

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data : 16.01.24 sa 20.02.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
1	Cash	€ 207.58	€ 207.58	D	PF	December and January cash	31.01.24	31.01.24		BT
2	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Use of personal vehicle January	31.01.24	31.01.24		BT
3	Gaetano Camilleri Petrol Station	€ 15.00	€ 15.00	D	PF	Use of personal vehicle February	21.02.24	21.02.24		BT
4	Gaetano Camilleri Petrol Station	€ 29.00	€ 29.00	D	PF	fuel	14.02.24	139716		BT
5	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - January	31.01.24	31.01.24		BT
6	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - January	31.01.24	31.01.24		BT
7	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - January	31.01.24	31.01.24		BT
8	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - January	31.01.24	31.01.24		BT
9	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - January	31.01.24	31.01.24		BT
10	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - January	31.01.24	31.01.24		BT
11	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - January	31.01.24	31.01.24		BT
12	Dino Bonnici	€150.00	€150.00	D	PF	Allowance - January	31.01.24	31.01.24		BT
13	Albert Cachia	€140.00	€140.00	D	PF	Mithna attendant - January	31.01.24	31.01.24		BT
14	Dorian Baldacchino	€48.00	€48.00	D	PF	Mithna attendant - January	31.01.24	31.01.24		BT
15	BOLT	€89.80	€89.80	D	PF	Taxi - Council related meetings	31.01.24	31.01.24		BT
16	Daniel darmanin	€90.00	€90.00	D	PF	Konsulent PA	31.01.24	31.01.24		BT
17	Justin Attard	€90.00	€90.00	D	PF	Konsulent PA	31.01.24	31.01.24		BT
18										
19	Zurrieq FC	€600.00	€600.00	D	PF	As per agreement - 2023	31.01.24	31.01.24		BT
20	Zurrieq Wolves	€800.00	€800.00	D	PF	As per agreement - 2023	31.01.24	31.01.24		BT
	<b>Sub Total c/f</b>	<b>€3,570.21</b>	<b>€3,570.21</b>							
	<b>Total</b>	<b>€3,570.21</b>	<b>€3,570.21</b>							

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Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Marisa D'Amato

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Kenneth Farrugia

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21	Melita Business	€ 256.25	€ 256.25	D	PF	February internet service	01.02.24	116385276		BT
22	AID ltd	€ 952.50	€ 952.50	D	PF	10th year online streaming agreement	22.02.23	316		BT
23	CC Solutions Ltd	€ 177.00	€ 177.00	D	PF	Transport of carnival floats	14.02.24	1926		BT
24	Koperattiva tabelli u sinjali	€ 169.88	€ 169.88	D	PF	Road markings	24.01.24	30613		BT
25	Koperattiva tabelli u sinjali	€ 108.17	€ 108.02	D	PF	Road markings	10.01.24	30554		BT
26	Koperattiva tabelli u sinjali	€ 420.38	€ 420.38	D	PF	Road markings	17.01.24	30547		BT
27	Koperattiva tabelli u sinjali	€ 382.49	€ 382.49	D	PF	Road markings	17.01.24	30546		BT
28	Nexos Street Lighting	€4,539.26	€4,539.26	K	PF	Maint and news street lighting	10.02.24	1651		BT
29	EPIC	€0.71	€0.71	D	PF	Club SMS - January	31.01.24	21003818		BT
30	EPIC	€155.97	€155.97	D	PF	January calls	01.02.24	1262101302		BT
31	ARMS LTd	€37.81	€37.81	D	PF	Temporary meter - Christmas decorations	26.01.24	37700213		BT
32	ARMS LTd	€72.85	€72.85	D	PF	Temporary meter - Christmas decorations	26.01.24	37700242		BT
33	ARMS LTd	€168.27	€168.27	D	PF	Temporary meter - Christmas decorations	26.01.24	37700230		BT
34	ARMS LTd	€319.17	€319.17	D	PF	Temporary meter - Christmas decorations	26.01.24	37699971		BT
35	Step n shop	€21.53	€21.53	D	PF	Hospitality	13.01.24	25		BT
36	Step n shop	€32.24	€32.24	D	PF	Hospitality	9.02.24	27		BT
37	Step n shop	€12.00	€12.00	D	PF	Hospitality	31.01.24	26		BT
38	Cassar florist	€30.00	€30.00	D	PF	Bouquet - Councillor	7.02.24	10549		BT
39	Cassar florist	€50.00	€50.00	D	PF	Bouquets - Ms & Mrs Malta	31.01.24	10530		BT
40	Sandro Caruana	€787.42	€787.42	T	PF	Public conv attendant - January	31.01.24	zrq jan24		BT
	Sub Total c/f	<b>€8,693.90</b>	<b>€8,693.75</b>							
	Sub Total b/f	<b>€3,570.21</b>	<b>€3,570.21</b>							
	<b>Total</b>	<b>€12,264.11</b>	<b>€12,263.96</b>							

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Kunsill Lokali: Zurrieq

Skeda Nru. 57

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.01.24 sa 20.02.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
41	Tania Bartolo	€ 370.29	€ 370.29	D	PF	Script writing and drapery for pageant	26.01.24	26.01.24	BT
42	Charles Tanti	€ 600.00	€ 600.00	D	PF	Music service - Carnival Activity	14.02.24	25	BT
43	Charles Baldacchino	€ 8,600.07	€ 8,600.07	D	PF	Patching works and cold asphalt	5.02.24	ZRQ01-24	BT
44	Pet care	€ 42.00	€ 42.00	D	PF	Poles	5.02.24	77	BT

45	F.Zammit Nurseries	€ 150.00	€ 150.00	D	PF	Oleanders & planting	28.08.23	13197		BT
46	Greenpak	€590.00	€590.00	D	PF	January collection services	31.01.24	32737		BT
47	Greenpak	€29.50	€29.50	D	PF	Ibins January	31.01.24	32753		BT
48	Mario Fino	€175.00	€175.00	D	PF	Service - Carnival activity	11.02.24	24118		BT
49	Happy Paws	€50.00	€50.00	D	PF	Team card	21.11.23	21230002846		BT
50	Happy Paws	€72.86	€72.86	D	PF	Neutering and medication	17.01.24	21240000167		BT
51	Happy Paws	€43.35	€43.35	D	PF	Neutering and medication	15.01.24	21240000131		BT
52	Christopher Falzon	€150.00	€150.00	D	PF	Tender preperation	2.02.24	293		BT
53	Robert Zammit	€177.12	€177.12	D	PF	January library attendant	1.02.24	65		BT
54	ARMS LTd	€120.42	€120.42	D	PF	Outdoor gym - 21.10-20.12.23	30.01.24	37699488		BT
55	ARMS LTd	€74.79	€74.79	D	PF	Gnien tal-iskola - 23.09-22.12.23	23.01.24	37672270		BT
56	ARMS LTd	€71.02	€71.02	D	PF	Gnien Carmelo Caruana - 24.10-19.12.23	23.01.24	37647435		BT
57	ARMS LTd	€294.07	€294.07	D	PF	Councils office- 24.10-19.12.23	23.01.24	37647467		BT
58	ARMS LTd	€31.51	€31.51	D	PF	Nigret road garden - 13.10-12.12.23	23.01.24	37647473		BT
59	ARMS LTd	€9.08	€9.08	D	PF	Space infornt St john Chapel - 26.08-26.10	25.01.24	37667741		BT
60	Priscilla Galea Zammit	€62.78	€62.78	D	PF	GArbage bags	9.02.24	6067		BT
	Sub Total c/f	€11,713.86	€11,713.86							
	Sub Total b/f	€12,264.11	€12,264.11							
	Total	€23,977.97	€23,977.97							

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
61	Cleansing and maintenacen division	€3,006.64	€3,006.64	T	PF	January street cleaning	1.02.24	41/24	BT
62	Perit William Lewis	€ 9,758.60	€ 9,758.60	T	PF	Cont man fee - Design Misrah Repubblika	30.01.24	31/2024	BT
63	Perit William Lewis	€ 2,000.20	€ 2,000.20	T	PF	Cont man fee - Automation public toilets	30.01.24	33/2024	BT
64	Perit William Lewis	€ 725.80	€ 725.80	T	PF	Cont man fee - Football pitch Gibjun	30.01.24	32/2024	BT
65	Mario Mallia	€422.11	€422.11	T	PF	Mirror and signs	17.02.24	2831	BT
66	Mario Mallia	€1,805.40	€1,805.40	T	PF	Bollards - Vjal ix-Xarolla	17.02.24	2830	BT
67	Mario Mallia	€282.02	€282.02	T	PF	Works in Qrendi Road	17.02.24	2829	BT
68	Mario Mallia	€592.36	€592.36	T	PF	2 dog bins , mirror setting	21.01.24	2819	BT
69	Mario Mallia	€159.71	€159.71	T	PF	Mirror and signs	21.01.24	2820	BT

70	Mario Mallia	€137.71	€137.71	T	PF	Signs	21.01.24	2821		BT
71	Mario Mallia	€440.15	€440.15	T	PF	Mirrors and other signs	21.01.24	2822		BT
72	Mario Mallia	€793.20	€793.20	T	PF	Inner bins for dog bins	21.01.24	2824		BT
73	Mario Mallia	€2,208.96	€2,208.96	T	PF	Speed moderators - Triq il-Pluvieri	21.01.24	2818		BT
74	REgjun Punent	€4,782.07	€4,782.07	T	PF	December door to door	22.01.24	188		BT
75	REgjun Punent	€6,661.81	€6,661.81	T	PF	November tipping fees	15.01.24	156		BT
76	REgjun Punent	€7,154.10	€7,154.10	T	PF	December tipping fees	22.01.24	178		BT
77	REgjun Punent	€6,823.70	€6,823.70	T	PF	October tipping fees	19.12.23	135		BT
78	REgjun Punent	€56.85	€56.85	T	PF	Service cost of black bag	15.01.24	156		BT
79	GO plc	€16.50	€16.50	D	PF	January 21647146	02.02.24	89829195		BT
80	GO plc	€177.52	€177.52	D	PF	January bills	02.02.24	89826586		BT
Sub Total c/f		€48,005.41	€48,005.41							
Sub Total b/f		€23,977.97	€23,977.97							
Total		€71,983.38	€71,983.38							

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Ta-Ċekk
81	Advent Lifts Services Ltd	€882.64	€882.64	D	PF	Lift maintenance agreement	1.02.24	29926	BT
82	Junior Science Club - Julianne	€160.00	€160.00	D	PF	January session	31.01.24	4	BT
83	Junior Science Club - Melissa	€160.00	€160.00	D	PF	January session	31.01.24	4	BT
84	TEC LTD	€466.10	€466.10	D	PF	Chairs - Pageant	31.01.24	4079872	BT
85	Tower Ironmongery	€1,361.69	€1,361.69	D	PF	Ironmongery	3.02.24	39327-45207	BT
86	Maria Dolores Borg	€95.00	€95.00	D	PF	Accident on pavement - Triq PP Saydon	29.01.24	29.01.24	BT
87	Paradise Bay Hotel	€2,303.00	€2,303.00	D	PF	Remaining balance - weekend break	19.02.24	19.02.24	BT
88	Group 4 security services	€358.72	€358.72	D	PF	January - collection service	31.01.24	34183	BT
89	LESA	€861.45	€861.45	D	PF	Warden services - Christmas Village	28.01.24	6937	BT
90	Zurrieq Wolves ASC	€400.00	€400.00	D	PF	Use of hall- kids christmas party	13.01.24	4	BT
91	All Clean Services Ltd	€139.26	€139.26	D	PF	December office cleaning services	01.01.24	4207	BT
92	Mario Fino	€460.00	€460.00	D	PF	Christmas tree decoration	20.01.24	20124	BT
93	Ian Portelli	€1,500.00	€1,500.00	D	PF	Works at Tal-Baqqari	24.01.24	24.01.24	BT

94	Ian Portelli	€500.00	€500.00	D	PF	VArious electrical works	16.02.24	16.02.24		BT
95	Emmanuel Grech	€1,212.60	€1,212.60	D	PF	Material - works at TAI Baqqari	24.01.24	24.01.24		BT
96	Emmanuel Grech	€178.73	€178.73	D	PF	MAterial	16.02.24	16.02.24		BT
97	Toner World	€107.46	€107.46	D	PF	Toner	11.01.24	13777		BT
98	Paradise Cash and Carry	€38.91	€38.91	D	PF	Water, softdrinks	19.01.24	19.01.24		BT
99	Frans Gardening Services	€195.00	€195.00	D	PF	Ficus, soil	18.01.24	64		BT
100	Farrugia Woodworks	€135.00	€135.00	D	PF	Toilet door - Gnien il-Gibjun	30.01.24	30.01.24		BT
Sub Total c/f		€11,515.56	€11,515.56							
Sub Total b/f		€71,983.38	€71,983.38							
Total		€83,498.94	€83,498.94							

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101	Chris Role	€ 57.13	€ 57.13	D	PF	Rights for poster	30.01.24	26297003	BT
102	Firetech	€100.00	€100.00	D	PF	Fire alarm system	8.01.24	203685	BT
103	The Gofer	€59.09	€59.09	D	PF	Stationery	7.02.24	31616	BT
104	Medina Healthcare LTd	€149.86	€149.86	D	PF	Wipes, sanitizer, hand wash	25.01.24	53299	BT
105	Silvar Construction & services ltd	€1,528.10	€1,528.10	T	PF	Works in Triq San Luqa, Triq il-Passju	27.01.24	3	BT
106	Silvar Construction & services ltd	€15,064.58	€15,064.58	T	PF	PAvement works	23.01.24	2	BT
107	Silvar Construction & services ltd	€507.40	€507.40	T	PF	Concrete slabs and manhole cover	19.02.24	5	BT
108	Outlook Coop	€377.60	€377.60	T	PF	Oratory posters	16.02.24	19658	BT
109	Carmelo Caruana	€400.00	€400.00	D	PF	Maintenance work - roundabout at Qrendi road	16.02.24	16.02.24	BT
110	Doreen Mintoff	€389.40	€389.40	K	PF	February - accountancy	16.02.24	24-005	BT
111	Nature trust			D	PF	Membership Ekoskola	20.02.24	20.02.24	BT
112	Cleansing and Maintenance Division	€3,006.64	€3,006.64	T	PF	January street cleaning	1.02.24	41/24	BT
113	Charles Baldacchino	€6,532.86	€6,532.86	D	PF	Material and patching - Triq Serafin M zarb, triq l-imqabba, triq il-Kbira	20.02.24	ZRQ02-24	BT
114	Kevin Farrugia	€4,521.78	€4,521.78	T	PF	Janaury bulky refuse	31.01.24	01-24	BT



138									
139	Mayor	€1,172.81	€1,172.81	D	PF	Onor and allowance - January			BT
140	Executive Secretary & Clerical staff	€11,014.00	€11,014.00	D	PF	Salaries January inc performance bonus			BT
<b>Sub Total c/f</b>		<b>€15,269.31</b>	<b>€15,269.31</b>						
<b>Sub Total b/f</b>		<b>€117,672.06</b>	<b>€117,672.06</b>						
<b>Total</b>		<b>€132,941.37</b>	<b>€132,941.37</b>						

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