

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data : 21.02.24 sa 18.03.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Daniel darmanin	€60.00	€60.00	D	PF	Konsulent PA	28.02.24	28.02.24		BT
2	Justin Attard	€60.00	€60.00	D	PF	Konsulent PA	28.02.24	28.02.24		BT
3	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle February	28.02.24	28.02.24		BT
4	Gaetano Camilleri Petrol Station	€ 14.00	€ 14.00	D	PF	fuel	21.02.24 15.03.24	139789 136795		BT
5	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - February	28.02.24	28.02.24		BT
6	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - February	28.02.24	28.02.24		BT
7	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - February	28.02.24	28.02.24		BT
8	Tiffany Attard	€150.00	€150.00	D	PF	Allowance - February	28.02.24	28.02.24		BT
9	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - February	28.02.24	28.02.24		BT
10	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - February	28.02.24	28.02.24		BT
11	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - February	28.02.24	28.02.24		BT
12	Dino Bonnici	€150.00	€150.00	D	PF	Allowance - February	28.02.24	28.02.24		BT
13	Albert Cachia	€112.00	€112.00	D	PF	Mithna attendant - february	28.02.24	28.02.24		BT
14	Dorian Baldacchino	€48.00	€48.00	D	PF	Mithna attendant - february	28.02.24	28.02.24		BT
15	Ghaqda Karmelitana u banda QV	€500.00	€500.00	D	PF	Carnival Activity	28.02.24	28.02.24		BT
16	Socjeta Muzikali Santa Katarina	€500.00	€500.00	D	PF	Carnival Activity	28.02.24	28.02.24		BT
17	Socjeta Muzikali Santa Katarina	€2,121.23	€2,121.23	D	PF	Regjun punent - skema infurzar	28.02.24	28.02.24		BT
18	Alan Bartolo	€40.30	€40.30	D	PF	Pageant costume	28.02.24	28.02.24		BT
19	Godfrey Duca	€390.00	€390.00	D	PF	lapel badges	28.02.24	28.02.24		BT
20	Raymond Mifsud	€240.00	€240.00	D	PF	Pruning - crane service	28.02.24	28.02.24		BT
	Sub Total c/f	€5,526.36	€5,526.36							
	Total	€5,526.36	€5,526.36							

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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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Skeda tal-#lasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.02.24 sa 18.03.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
21	AID Ltd	€ 952.50	€ 952.50	D	PF	11th year online streaming	14.02.24	337		BT
22	All Clean Services Ltd	€ 123.96	€ 123.96	D	PF	January cleaning services	01.02.24	4299		BT
23	Apcopay	€ 212.40	€ 212.40	D	PF	Online payments program	22.02.24	21522		BT
24	ARMS	€ 35.15	€ 35.15	D	PF	Gnien tal-Gibjun - 28.10-18.12.23 (water)	9.01.24	37574608		BT
25	ARMS	€ 302.30	€ 302.30	D	PF	Mithna Xarolla - 26.08-22.12.23	19.02.24	37846958		BT
26	ARMS	€ 82.33	€ 82.33	D	PF	Gnien Carmelo Caruana - 20.12-23.02.24	14.03.24	38013835		BT
27	ARMS	€ 29.39	€ 29.39	D	PF	Gnien nigret road - 13.12-10.02.24	13.03.24	38003456		BT
28	Charles Baldacchino	€1,711.00	€1,711.00	T	PF	Roundabout @ Filippu Farrugia	09.03.24	ZRQ03-24		BT
29	Cleansing and maintenance division	€3,006.64	€3,006.64	T	PF	February street cleaning	01.03.24	1033553		BT
30	Vincent Carabott	€572.30	€572.30	D	PF	Pruning of Trees @ Gnien il-Bennej	28.02.24	28.02.24		BT
31	Mario Camilleri	€75.00	€75.00	D	PF	Helper - Carnival Activity	28.02.24	28.02.24		BT
32	Demsey LTd	€1,387.43	€1,387.43	D	PF	Aluminium works - gnien il gibju	13.02.24	23-027		BT
33	EPIC	€4.06	€4.06	D	PF	Club sms - february	29.02.24	21003906		BT
34	EPIC	€151.49	€151.49	D	PF	February service	01.03.24	1275724403		BT
35	ERS Ltd	€330.40	€330.40	D	PF	Bins @ car show	13.03.24	104/24		BT
36	Group 4 security services	€358.72	€358.72	D	PF	February collection services	29.02.24	34373		BT
37	Greenpak	€29.50	€29.50	D	PF	February - ibins	29.02.24	32811		BT
38	Greenpak	€472.00	€472.00	D	PF	February collection service	29.02.24	32795		BT
39	Island Services LTd	€364.50	€364.50	D	PF	Water refills	5.03.24	1108217		BT
40	Joes Profile Aluminium	€ 1,350.00	€ 1,350.00	D	PF	aluminium canopy	29.02.24	29.02.24		BT
	Sub Total c/f	€11,551.07	€11,551.07							
	Sub Total b/f	€5,526.36	€5,526.36							
	Total	€17,077.43	€17,077.43							

Approvati fis-Seduta Nru:

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Dino Bonnici

Kunsill Lokali: Zurrieq

Skeda Nru. 58

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.02.24 sa 18.03.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
41	Happy Paws	€ 50.00	€ 50.00	D	PF	Member ship card	15.02.24	2124440		BT
42	Happy Paws	€ 19.67	€ 19.67	D	PF	neutering and medication	19.02.24	2124467		BT
43	Melissa Bonello	€ 120.00	€ 120.00	D	PF	Febuary science club	28.02.24	5		BT
44	Julianne Baldacchino	€ 120.00	€ 120.00	D	PF	February science club	28.02.24	5		BT
45	Koperattiva TAbelli u Sinjali	€ 263.88	€ 263.88	T	PF	Road markings	8.02.24	30670		BT
46	Koperattiva TAbelli u Sinjali	€ 553.21	€ 553.21	T	PF	Road markings	7.02.24	30669		BT
47	Koperattiva TAbelli u Sinjali	€ 448.12	€ 448.12	T	PF	Road markings	20.02.24	30696		BT
48	Koperattiva TAbelli u Sinjali	€ 208.51	€ 208.51	T	PF	Road markings	13.02.24	30675		BT
49	Koperattiva TAbelli u Sinjali	€ 21.75	€ 21.75	T	PF	Road markings	15.02.24	30690		BT
50	Koperattiva TAbelli u Sinjali	€ 975.15	€ 975.15	T	PF	Road markings	28.02.24	30730		BT
51	Koperattiva TAbelli u Sinjali	€ 1,495.23	€ 1,495.23	T	PF	Road markings	26.02.24	30729		BT
52	Koperattiva TAbelli u Sinjali	€ 1,177.83	€ 1,177.83	T	PF	Road markings	26.02.24	30728		BT
53	Koperattiva TAbelli u Sinjali	€ 133.56	€ 133.56	T	PF	Road markings	23.02.24	30727		BT
54	LESA	€ 529.20	€ 529.20	D	PF	Warden serv - carnival event	11.03.24	7626		BT
55	LESA	€ 272.00	€ 272.00	D	PF	Warden serv - Triq wied babu	11.03.24	7630		BT
56	Melita business	€ 256.25	€ 256.25	D	PF	March internet service	01.03.24	116640608		BT
57	Martin Grima LTD	€ 323.14	€ 323.14	D	PF	Plastic for cat cafe	23.02.24	192		BT
58	NB Engineering	€ 50.00	€ 50.00	D	PF	Lift inspection	29.02.24	30658		BT
59	Outlook Coop	€ 665.70	€ 665.70	T	PF	Books and bookmarks - Worls Book Day	05.03.24	19734		BT
60	Chris Role	€ 425.80	€ 425.80	D	PF	Instruments - orchestra	10.03.24	10.03.24		BT
	Sub Total c/f	€8,109.00	€8,109.00							

Sub Total b/f	€17,077.43	€17,077.43
Total	€25,186.43	€25,186.43

Approvati fis-Seduta Nru:

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Skeda Nru. 58

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 21.02.24 sa 18.03.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
61	Regjun Punent	€12,005.32	€12,005.32	T	PF	Tipping fees - January	5.03.24	212		BT
62	Regjun Punent	€5,497.78	€5,497.78	T	PF	Mixed waste - January	5.03.24	202		BT
63	Angelo Saliba	€ 424.80	€ 424.80	D	PF	Transport services	18.01.24	16		BT
64	S&L Imp/Exp Ltd	€ 229.50	€ 229.50	D	PF	Plywood - pageant	01.03.24	65571		BT
65	Step n shop	€29.99	€29.99	D	PF	Hospitality	29.02.24	28		BT
66	Dennis Scicluna	€350.00	€350.00	D	PF	Planting bushes- Triq PP Pullicino	29.02.24	29.02.24		BT
67	Silvar Construction & Services Ltd	€1,375.29	€1,375.29	T	PF	Gutter - Triq il-Wardija	02.03.24	06_24		BT
68	Silvar Construction & Services Ltd	€8,778.95	€8,778.95	T	PF	Works @ Triq Wied Babu, Triq Fernando Falzon	11.03.24	07_24		BT
69	Tower ironmongery	€262.62	€262.62	D	PF	Ironmongery	28.02.24	45520-46425		BT
70	Tec Ltd	€277.30	€277.30	D	PF	Chairs for pageant	11.03.24	4080111		BT
71	David Vella	€1,852.60	€1,852.60	D	PF	Pruning of trees	12.03.24	20		BT
72	Robert Zammit	€206.64	€206.64	D	PF	February librarian services	02.03.24	66		BT
73	Ian Portelli	€650.00	€650.00	D	PF	Electrical works in Gnien il Gibju	16.03.24	16.03.24		BT
74	Emmanuel Grech	€611.64	€611.64	D	PF	Electrical Fittings	14.03.24	549772		BT
75	Cassar Florist	€75.00	€75.00	D	PF	Flower bouquets	8.03.24	10725		BT
76	Silvar Construction & Services Ltd	€52,066.32	€52,066.32	T	PF	Works in Gnien it-tfal Zurrieq	18.03.24	08_24		BT
77	Silvar Construction & Services Ltd	€12,622.40	€12,622.40	T	PF	Works in Triq C Caruana	18.03.24	09_24		BT
78	BOLT	€29.40	€29.40	D	PF	Taxi - Council related meetings	29.02.24	29.02.24		BT
79	Daniela Bonavia	€ 88.50	€ 88.50	D	PF	CARNIVAL Coordinator	23.02.24	CB200		BT
80	Soraya Chetcuti	€55.00	€55.00	D	PF	Wig for pageant	20.03.24	20.03.24		BT

Sub Total c/f	€97,489.05	€97,489.05
Sub Total b/f	€25,186.43	€25,186.43
Total	€122,675.48	€122,675.48

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Skeda Nru. 58

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 16.01.24 sa 18.03.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
81	Go plc	€176.68	€176.68	D	PF	February calls	1.03.24	90322387		BT
82	Go plc	€16.50	€16.50	D	PF	21647146 february	1.03.24	90324806		BT
83	Raymond Mifsud	€240.00	€240.00	D	PF	Crane service	31.01.24	31.01.24		BT
84	Lino Pace	€320.00	€320.00	D	PF	Pruning of trees	8.03.24	444		BT
85	The Gofer	101.97	101.97	D	PF	Parchment paper	15.03.24	31725		BT
86						Payment done				BT
87	Saviour Borg	€100.00	€100.00	D	PF	Rental of chairs - good friday	15.03.24	15.03.24		BT
88	Rita Grima	€ 76.50	€ 76.50	D	PF	Esplora outing	15.03.24	15.03.24		BT
89	Festivals Malta	€1,340.00	€1,340.00	D	PF	Carnival Activity	15.03.24	15.03.24		BT
90	DOI	€10.00	€10.00	D	PF	Advert	15.03.24	15.03.24		BT
91	CArmel Damato	€40.00	€40.00	D	PF	Compare - Carnival Activity	15.03.24	15.03.24		BT
92	MARisa Damato	€40.00	€40.00	D	PF	Compare - Carnival Activity	15.03.24	15.03.24		BT
93	Zurrieq Scout Group	€100.00	€100.00	D	PF	Carnival Activity	15.03.24	15.03.24		BT
94	DOI	€10.00	€10.00	D	PF	Advert	15.03.24	15.03.24		BT
95	Vincent Scicluna	€75.00	€75.00	D	PF	Carnival Activity	15.03.24	15.03.24		BT
96										
97										
98	Mayor	€1,172.81	€1,172.81	D	PF	Onor and allowance - February				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
Sub Total c/f		€12,186.81	€12,186.81						
Sub Total b/f		€134,446.10	€134,446.10						
Total		€146,632.91	€146,632.91						

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