

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti  
Data : 10.07.24 sa 20.08.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
1	Daniel darmanin	€60.00	€60.00	D	PF	Konsulent PA -July	31.07.24	31.07.24		BT
2	Justin Attard	€60.00	€60.00	D	PF	Konsulent PA -July	31.07.24	31.07.24		BT
3	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Use of personal vehicle (kiosks permits both feasts )	31.07.24	31.07.24		BT
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle July	31.07.24	31.07.24		BT
5	Gaetano Camilleri Petrol Station	€ 16.00	€ 16.00	D	PF	Fuel	19.07.24 7.07.24	131405 130912		BT
6	Cash	€ 135.67	€ 135.67	D	PF	July petty cash	31.07.24	31.07.24		BT
7	Ignatius Farrugia	€241.33	€241.33	D	PF	Allowance - July	31.07.24	31.07.24		BT
8	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - July	31.07.24	31.07.24		BT
9	Marylyn Sammut	€170.00	€170.00	D	PF	Allowance - July	31.07.24	31.07.24		BT
10	Jeremy Coleiro	€160.00	€160.00	D	PF	Allowance - July	31.07.24	31.07.24		BT
11	Daniel Muscat	€150.00	€150.00	D	PF	Allowance - July	31.07.24	31.07.24		BT
12	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - July	31.07.24	31.07.24		BT
13	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - July	31.07.24	31.07.24		BT
14	Dino Bonnici	€150.00	€150.00	D	PF	Allowance - July	31.07.24	31.07.24		BT
15	Albert Cachia	€196.00	€196.00	D	PF	Mithna attendant - July	31.07.24	31.07.24		BT
16	Dorian Baldacchino	€24.00	€24.00	D	PF	Mithna attendant - July	31.07.24	31.07.24		BT
17	Carmel Azzopardi	€477.90	€477.90	D	PF	Contract manager - january - june 2024	31.07.24	1319		BT
18	All Clean Services LTd	€63.30	€63.30	D	PF	June office cleaning services	01.07.24	4593		BT
19	GO plc	€18.83	€18.83	D	PF	21647146 - June	02.07.24	92168085		BT
20	BOLT	€64.70	€64.70	T	PF	Taxi service - July 2024 (Council related meet	31.07.24	31.07.24		BT
	<b>Sub Total c/f</b>	<b>€2,667.73</b>	<b>€2,667.73</b>							
	<b>Total</b>	<b>€2,667.73</b>	<b>€2,667.73</b>							

Iffirmat  
Sindku

Iffirmat  
Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Iffirmat  
Daniel Muscat

Iffirmat  
Jeremy Coleiro

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.07.24 sa 20.08.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taç-Çekk
21	ARMS LTD	€ 76.17	€ 76.17	D	PF	Gnien Carmelo Caruana - 21.04-20.06.24	23.07.24	38794655	BT
22	ARMS LTD	€ 21.19	€ 21.19	D	PF	Gnien fi Triq in-Nigret - 12.04-11.06.24	23.07.24	38794700	BT
23	ARMS LTD	€ 74.54	€ 74.54	D	PF	Gnien tal-iskola - 26.03-24.06.24	31.07.24	38862758	BT
24	ARMS LTD	€ 59.33	€ 59.33	D	PF	Cat cafe - 19.03-4.06.24	04.07.24	38707433	BT
25	ARMS LTD	€ 125.74	€ 125.74	D	PF	Gnien tal-gibjun - 02.03-31.05.24	04.07.24	38707434	BT
26	ARMS LTD	€ 72.85	€ 72.85	D	PF	Despatchers kiosk - 3.03-2.06.24	4.07.24	38707432	BT
27	ARMS LTD	€ 133.44	€ 133.44	D	PF	Bronja fountain - 2.03-4.06.24	4.07.24	38707428	BT
28	ARMS LTD	€924.95	€924.95	D	PF	Councils office - 21.04-20.06.24	19.07.24	38795893	BT
29	ARMS LTD	€360.23	€360.23	D	PF	Gnien fi triq san pawl - 21.03-4.06.24	4.07.24	38707427	BT
30	ARMS LTD	€110.22	€110.22	D	PF	Outdoor gym - 20.04.24-19.06.24	31.07.24	38839526	BT
31	Borg & Associates	€929.25	€929.25	D	PF	DPO Services - Apr 23 - Jul 24	29.07.24	24-062	BT
32	Charles Baldacchino	€5,678.01	€5,678.01	T	PF	Patching	30.07.24	ZRQ06-24	BT
33	Cleansing and maintenance division	€28.00	€28.00	T	PF	Hiring of bins - Feast BBQ	18.07.24	1037590	BT
34	Cleansing and maintenance division	€441.32	€441.32	T	PF	Hiring of bins - FEast BBQ	16.07.24	1037537	BT
35	Casa Completa	€164.00	€164.00	D	PF	Accessories @ new public convenience	21.06.24	21.06.24	BT
36	Cassar Florist	€50.00	€50.00	D	PF	Feast flower stand	20.07.24	1745	BT
37	Datatrak IT services	€32.19	€32.19	D	PF	July pre regional tickets	31.07.24	1015404	BT
38	ERS Ltd	€236.00	€236.00	D	PF	Bins for Feast BBQ	30.06.24	340/24	BT
39	ERS Ltd	€236.00	€236.00	D	PF	Bins for Feast BBQ	31.07.24	393/24	BT
40	Global Health Services	€708.00	€708.00	D	PF	Ambulance service - feast	22.07.24	02/2024ZRq	BT
	Sub Total c/f	€10,461.43	€10,461.43						
	Sub Total b/f	€2,667.73	€2,667.73						
	Total	€13,129.16	€13,129.16						

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Jeremy Coleiro

Kunsill Lokali: Zurrieq

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.07.24 sa 20.08.24

Skeda Nru. 2

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
41	Kevin Farrugia	€ 5,423.67	€ 5,423.67	T	PF	Bulky collection - May	31.05.24	05-24		BT
42	Kevin Farrugia	€ 177.00	€ 177.00	T	PF	Collection of material	30.06.24	06-24extra		BT
43	Kevin Farrugia	€ 5,015.97	€ 5,015.97	T	PF	Bulky collection - June	30.06.24	06-24		BT
44	Mario Farrugia	€483.80	€483.80	D	PF	WAter pump - fountain Pjazza M PReti	20.06.24	179		BT
45	Frans Gardening Services	€390.00	€390.00	D	PF	Plants, pots and soil , labour	11.07.24	60		BT
46	Greenpak Co-op	€29.50	€29.50	D	PF	June LC ibins	30.06.24	33194		BT
47	Greenpak Co-op	€472.00	€472.00	D	PF	June collection services	30.06.24	33178		BT
48	Group 4 Security Services	€269.04	€269.04	D	PF	July collection services	31.07.24	35294		BT
49	Group 4 Security Services	€ 261.96	€ 261.96	D	PF	jul -dec alarm system	29.07.24	61569		BT
50	Group 4 Security Services	€ 261.96	€ 261.96	D	PF	jan - jun alarm system	29.07.24	61568		BT
51	Happy Paws	€ 89.19	€ 89.19	D	PF	Neutering	6.05.24	1054		BT
52	Happy Paws	€ 50.00	€ 50.00	D	PF	Membership card	31.07.24	1796		BT
53	IV Portelli	€ 215.00	€ 215.00	D	PF	Accessories for grass cutter	2.08.24	7750		BT
54	KC Trading Ltd	€ 38.35	€ 38.35	D	PF	Hand towels	01.08.24	9799		BT
55	Koperattiva Tabelli u sinjali	€ 107.11	€ 107.11	T	PF	Road markings	03.06.24	31043		BT
56	Koperattiva Tabelli u sinjali	€ 57.62	€ 57.62	T	PF	Road markings	31.05.24	31042		BT
57	Koperattiva Tabelli u sinjali	€ 328.68	€ 328.68	T	PF	Road markings	31.05.24	31041		BT
58	Koperattiva Tabelli u sinjali	€ 180.36	€ 180.36	T	PF	Road markings	27.05.24	31017		BT
59	Koperattiva Tabelli u sinjali	€ 158.73	€ 158.73	T	PF	Road markings	01.07.24	31118		BT
60	Koperattiva Tabelli u sinjali	€ 675.40	€ 675.40	T	PF	Road markings	01.07.24	31117		BT
	Sub Total c/f	€14,685.34	€14,685.34							
	Sub Total b/f	€13,129.16	€13,129.16							
	Total	€27,814.50	€27,814.50							

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Jeremy Coleiro

Kunsill Lokali: Zurrieq

Skeda Nru. 2

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.07.24 sa 20.08.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
61	LESA	€ 19.73	€ 19.73	D	PF	Adm fee - dec 23	31.12.23	6790		BT
62	LESA	€34.00	€34.00	D	PF	Works in Triq il-Haddiema	15.12.23	6611		BT
63	LESA	€ 3.49	€ 3.49	D	PF	Adm fee - Mar 24	6.04.24	7919		BT

64	Perit William Lewis	€ 1,585.00	€ 1,585.00	D	PF	Cont man fee - site at Valletta road	28.07.24	207/2024		BT
65	Perit William Lewis	€6,490.00	€6,490.00	D	PF	Cont man fee - misrah repubblika	28.07.24	206/2024		BT
66	Perit William Lewis	€ 4,519.00	€ 4,519.00	D	PF	cont man fee - misrah il-karmelitani	28.07.24	208/2024		BT
67	Mario Mallia	€ 965.24	€ 965.24	T	PF	Bollards	04.08.24	2963		BT
68	Mario Mallia	€ 789.42	€ 789.42	T	PF	Speed moderators	04.08.24	2964		BT
69	Mario Mallia	€ 623.93	€ 623.93	T	PF	Mirrors, dog bins , signs	04.08.24	2965		BT
70	Mario Mallia	€374.06	€374.06	T	PF	Speed moderators, bollard	04.08.24	2958		BT
71	Mario Mallia	€524.92	€524.92	T	PF	Bollards, speed moderators and signs	04.08.24	2957		BT
72	Mario Mallia	€558.55	€558.55	T	PF	Bollard and signs	04.08.24	2956		BT
73	Mario Mallia	€286.79	€286.79	T	PF	Signs	04.08.24	2956		BT
74	Mario Mallia	€138.06	€138.06	T	PF	Bollard - Triq il-Karmnu	14.08.24	2979		BT
75	Mario Mallia	€1,056.10	€1,056.10	T	PF	2 bins , no littering signs	14.08.24	2976		BT
76	Pet care	€42.95	€42.95	D	PF	Poles	30.07.24	49		BT
77	La Principessa Pastizzeria	€878.00	€878.00	D	PF	Drinks and waiters - 13.07.24 (Zuntier)	13.07.24	13.07.24		BT
78	La Principessa Pastizzeria	€965.00	€965.00	D	PF	Reception - 13.07.24 (zuntier)	13.07.24	13.07.24		BT
79	La Principessa Pastizzeria	€100.00	€100.00	D	PF	Reception - council meeting 3.07.24	3.07.24	3.07.24		BT
80	RVC LTd	€590.00	€590.00	D	PF	Drawing request - Misrah il-karmelitani	6.05.24	6196		BT
Sub Total c/f		€20,544.24	€20,544.24							
Sub Total b/f		€27,814.50	€27,814.50							
Total		€48,358.74	€48,358.74							

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Skeda Nru. 2

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.07.24 sa 20.08.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
81	REgjun Punent	€ 5,339.11	€ 5,339.11	T	PF	May door to door service	12.07.24	297	BT
82	ERS LTD	€5,369.00	€5,369.00	D	PF	Waste collection services - Feast	31.07.24	394/24	BT
83	EPIC Co ltd	€ 151.49	€ 151.49	D	PF	July service	01.08.24	1346733108	BT
84	MElita business	€276.31	€276.31	D	PF	August service	01.08.24	117341637	BT
85	Jason Busuttill	€920.40	€920.40	D	PF	Bowser service june,july	16.07.24	283	BT
86	Angelo Saliba	€365.80	€365.80	D	PF	Transport services - 22.06.24	04.07.24	04.07.24	BT

87	Angelo Saliba	€94.40	€94.40	D	PF	Transport services - 25.06.24	11.07.24	11.07.24		BT
88	Sound solutions	€159.30	€159.30	D	PF	Bistro tables - Reception @ Zuntier	13.07.24	786		BT
89	Step n shop	€33.39	€33.39	D	PF	Hospitality	24.07.24	48		BT
90	Tower ironmongery	€464.75	€464.75	D	PF	Paint and other material - public conv	23.07.24	53947		BT
91	Tower ironmongery	€485.36	€485.36	D	PF	Paint and other material - public conv	5.07.24	63044		BT
92	Doreen Mintoff	€389.40	€389.40	T	PF	August accountancy services	13.08.24	24-024		BT
93	Zurrieq FC	€600.00	€600.00	T	PF	As per agreement - year 2024	20.08.24	20.08.24		BT
94	Zurrieq Wolves	€800.00	€800.00	T	PF	As per agreement - year 2024	20.08.24	20.08.24		BT
95	Paul Zammit	€1,062.00	€1,062.00	D	PF	Bowser service july, august	16.08.24	5		BT
96	Paul Zammit	€1,062.00	€1,062.00	D	PF	Bowser service july	02.08.24	4		BT
97	Peppin Garage	€188.80	€188.80	D	PF	Transport services - 25.07.24	31.07.24	214		BT
98	Peppin Garage	€188.80	€188.80	D	PF	Transport services - 01.08.24	14.08.24	215		BT
99	GO plc	€177.39	€177.39	D	PF	Telephone Calls - July	01.08.24	92583302		BT
100	GO plc	€16.50	€16.50	D	PF	21647146 - July	01.08.24	92585816		BT
Sub Total c/f		€18,144.20	€18,144.20							
Sub Total b/f		€48,358.74	€48,358.74							
Total		€66,502.94	€66,502.94							

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Skeda Nru. 2

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.07.24 sa 20.08.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
101	Koperattiva Tabelli u sinjali	€ 511.46	€ 511.46	T	PF	Road markings - Triq l-Imqabba, Triq Joseph L Zerafa, Triq Santa Katarina, Triq is-Sajjieda, Triq il-Kbira	30.07.24	31199		BT
102	Koperattiva Tabelli u sinjali	€ 264.56	€ 264.56	T	PF	Road markings - Triq ic -Combin, Triq San Gorg, Trejket il-Barrieri, Triq it-Tin, Triq ir-Rettur, Triq Vincenzo CARuana, Triq San Martin	24.07.24	31193		BT
103	Koperattiva Tabelli u sinjali	€ 321.73	€ 321.73	T	PF	Road markings - Vjal Indipendenza, Triq ta Ciantar, Vjal il-Blue grotto, Triq filippu farrugia	24.07.24	31194		BT

104	Koperattiva Tabelli u sinjali	€607.35	€607.35	T	PF	Road markings - Vjal il-Blue Grotto, Triq il-Merill, Triq il-Kangu, Triq il-Wied	26.07.24	31195		BT
105	Koperattiva Tabelli u sinjali	€101.44	€101.44	T	PF	Road markings - Triq il-Qroll	6.08.24	31229		BT
106	Koperattiva Tabelli u sinjali	€588.30	€588.30	T	PF	Road markings - Triq Bubaqra	7.08.24	31232		BT
107	Koperattiva Tabelli u sinjali	€243.81	€243.81	T	PF	Road markings - Triq Bubaqra	08.08.24	31233		BT
108	Koperattiva Tabelli u sinjali	€ 418.30	€ 418.30	T	PF	Road markings - Triq il-Kbira, Triq San Bartilmew, Triq it-Torri, Trejzet in-Nigret , Triq San Pawl, Vjal ix-Xarolla, Triq Matteolo Saliba	30.07.24	31200		BT
109	Koperattiva Tabelli u sinjali	€1,319.13	€1,319.13	T	PF	Road markings - Triq Leli Camilleri, Vjal Indipendenza, Triq Bubaqra	5.08.24	31225		BT
110	Koperattiva Tabelli u sinjali	€501.76	€501.76	T	PF	Road markings - Triq Bubaqra, Triq San Mikiel, Triq Espeditu Deguara, Triq it-Torri, Vjal Indipendenza, Triq Matteolo Saliba	5.08.24	31226		BT
111	Koperattiva Tabelli u sinjali	€179.36	€179.36	T	PF	Road markings - Triq it-Tunnara	5.08.24	31227		BT
112	Koperattiva Tabelli u sinjali	€875.50	€875.50	T	PF	Road markings - Triq San Martin, Triq il-Qroll	5.08.24	31228		BT
113	Robert Zammit	€147.60	€147.60	D	PF	Library attendant - July	01.08.24	71		BT
114	Nexos Street lighting	€3,366.80	€3,366.80	T	PF	Maint of street lighting	10.07.24	1674		BT
115	NB Engineering Services ltd	€50.00	€50.00	D	PF	Lift inspection	18.07.24	32175		BT
116	Priscilla Galea Zammit	€125.55	€125.55	D	PF	GArbage bags	19.08.24	14111		BT
117	Joes' Profile ALuminium	€ 5,599.10	€ 5,599.10	D	PF	Aluminium works at womens' public toilets	02.08.24	02.08.24		BT
118	Silvar Construction & Services	€250.00	€250.00	T	PF	Trenching permit	19.08.24	27_24		BT
119	Silvar Construction & Services	€236.00	€236.00	T	PF	Cleaning of manhole near HSBC	19.08.24	26_24		BT
120	Koperattiva Tabelli u sinjali	€607.69	€607.69	T	PF	Road markings	16.07.24	31157		BT
	<b>Sub Total c/f</b>	<b>€16,315.44</b>	<b>€16,315.44</b>							
	<b>Sub Total b/f</b>	<b>€66,502.94</b>	<b>€66,502.94</b>							
	<b>Total</b>	<b>€82,818.38</b>	<b>€82,818.38</b>							

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143	Local Councils Assc	€170.00	€170.00	D	PF	Group life policy - Mrs Rita Grima (update)	13.08.24	13.08.24		
144	Grezzju Caruana	€236.00	€236.00	D	PF	Transport - Gozo outings	13.08.24	13.08.24		
145	Calypso trains	€500.00	€500.00	D	PF	Train ride - Gozo outings	13.08.24	13.08.24		
146	PAradise Bay hotel	€3,584.50	€3,584.50	D	PF	Deposit weekend break 15th - 17th November	7.08.24	7.08.24		
147	MArisa D'Amato	€140.00	€140.00	D	PF	Cat feeders meeting	6.08.24	6.08.24		
148	Eurosport Ltd	€1,078.50	€1,078.50	D	PF	Shirts for nursery	17.07.24	64639		
149				D	PF					
150				D	PF					
151				D	PF					
152				D	PF					
153				D	PF					
154				D	PF					
155				D	PF					
156				D	PF					
157				D	PF					
158										
159	Mayor	€1,172.81	€1,172.81	D	PF	Onor and allowance - July				BT
160	Executive Secretary & Clerical staff	€8,358.00	€8,358.00	D	PF	Salaries July				BT
	<b>Sub Total c/f</b>	<b>€15,239.81</b>	<b>€15,239.81</b>							
	<b>Sub Total b/f</b>	<b>€84,932.04</b>	<b>€84,932.04</b>							
	<b>Total</b>	<b>€100,171.85</b>	<b>€100,171.85</b>							

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