

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti  
Data : 24.09.24 sa 15.10.24

	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 -September	30.09.24	30.09.24		BT
2	Justin Attard	€60.00	€60.00	D	PF	Konsulent PA -September	30.09.24	30.09.24		BT
3	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle (September)	30.09.24	30.09.24		BT
4										BT
5										BT
6	Cash	€ 65.00	€ 65.00	D	PF	October petty cash	31.10.24	31.10.24		BT
7	Ignatius Farrugia	€241.33	€241.33	D	PF	Allowance - September	30.09.24	30.09.24		BT
8	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - September	30.09.24	30.09.24		BT
9	Marylyn Sammut	€170.00	€170.00	D	PF	Allowance - September	30.09.24	30.09.24		BT
10	Jeremy Coleiro	€160.00	€160.00	D	PF	Allowance - September	30.09.24	30.09.24		BT
11	Daniel Muscat	€150.00	€150.00	D	PF	Allowance - September	30.09.24	30.09.24		BT
12	Kenneth Farrugia	€150.00	€150.00	D	PF	Allowance - September	30.09.24	30.09.24		BT
13	Kyle Mifsud	€150.00	€150.00	D	PF	Allowance - September	30.09.24	30.09.24		BT
14	Dino Bonnici	€150.00	€150.00	D	PF	Allowance - September	30.09.24	30.09.24		BT
15	Albert Cachia	€154.00	€154.00	D	PF	Mithna attendant - September	30.09.24	30.09.24		BT
16	Dorian Baldacchino	€72.00	€72.00	D	PF	Mithna attendant - September	30.09.24	30.09.24		BT
17	Melita business	€276.31	€276.31	D	PF	October internet service	01.10.24	117743045		BT
18	Vincent Farrugia	€283.20	€283.20	D	PF	Repair works - water culvert	18.09.24	16/2024		BT
19	Vincent Farrugia	€566.40	€566.40	D	PF	Repair works - manhole	26.08.24	13/2024		BT
20	Vincent Farrugia	€283.24	€283.24	D	PF	Repair works - damaged steel frame	18.09.24	15/2024		BT
	<b>Sub Total c/f</b>	<b>€3,271.48</b>	<b>€3,271.48</b>							
	<b>Total</b>	<b>€3,271.48</b>	<b>€3,271.48</b>							

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Approvati fis-Seduta Nru:

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

IFFIRMAT

Kyle Mifsud

IFFIRMAT

Jeremy Coleiro

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
21	Christopher Falzon	€ 200.00	€ 200.00	D	PF	Preparation of tenders	01.10.24	357		BT
22	EPIC	€ 153.49	€ 153.49	D	PF	September calls	01.10.24	1376761210		BT
23	GO plc	€ 176.54	€ 176.54	D	PF	September calls	01.10.24	93412152		BT
24	GO plc	€ 16.50	€ 16.50	D	PF	September calls	01.10.24	93409814		BT
25	Cleansing and maintenance division	€ 28,749.99	€ 28,749.99	D	PF	Jul - Sept 2024 street cleaning , bins, grass cutting	01.10.24	260/24		BT
26	Greenpak	€ 472.00	€ 472.00	D	PF	September collection services	30.09.24	33377		BT
27	Greenpak	€ 29.50	€ 29.50	D	PF	September ibins	30.09.24	33392		BT
28	Group 4 Security Services	€313.88	€313.88	D	PF	September collection services	30.09.24	35621		BT
29	ERS LTd	€118.00	€118.00	D	PF	September services	30.09.24	509/24		BT
30	ERS LTd	€236.00	€236.00	D	PF	Bins for BBQ - 07.6.24	10.06.24	303/24		BT
31	Andrew Vassallo General Trading Ltd	€151.62	€151.62	D	PF	Gutters	19.09.24	8895		BT
32	ARMS LTD	€42.77	€42.77	D	PF	Pjazza tas-Salib - 01.06.24-30.08.24	23.09.24	39165087		BT
33	ARMS LTD	€24.85	€24.85	D	PF	Garden @nigret road - 12.06.24-22.08.24	26.09.24	39177722		BT
34	ARMS LTD	€1,124.55	€1,124.55	D	PF	Bronja fountain - 05.06.24 - 01.09.24	23.09.24	39164694		BT
35	ARMS LTD	€179.54	€179.54	D	PF	Gnien san pawl - 5.06.24-7.09.24	23.09.24	39164693		BT
36	ARMS LTD	€238.07	€238.07	D	PF	gibjun gardens - 01.06.24-30.08.24	23.09.24	39164702		BT
37	ARMS LTD	€75.67	€75.67	D	PF	Despatchers kiosk - 3.06.24-2.09.24	23.09.24	39164700		BT
38	ARMS LTD	€684.29	€684.29	D	PF	Cat cafe - 5..06.24-01.09.24	23.09.24	39164701		BT
39	BOLT business	€139.80	€139.80	D	PF	Taxi service - council related meetings	30.09.24	30.09.24		BT
40	Datatrak IT Services	€236.72	€236.72	D	PF	September - pre region tickets	30.09.24	1015492		BT
	Sub Total c/f	€33,363.78	€33,363.78							
	Sub Total b/f	€3,271.48	€3,271.48							
	<b>Total</b>	<b>€36,635.26</b>	<b>€36,635.26</b>							

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Kunsill Lokali: Zurrieq

Skeda Nru. 4

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.09.24 sa 15.10.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
41	Guy Bocci Club	€ 155.10	€ 155.10	D	PF	Mothers Day kids activity				BT
42	Guy Bocci Club	€ 143.00	€ 143.00	D	PF	Packed lunch @ San Anton outing				BT

43	Happy Paws	€ 67.13	€ 67.13	D	PF	Neutering and medication	20.09.24	2375		BT
44	Happy Paws	€25.13	€25.13	D	PF	Neutering and medication	27.09.24	2466		BT
45	Koptasin	€191.58	€191.58	T	PF	Road markings	27.09.24	31525		BT
46	Koptasin	€592.90	€592.90	T	PF	Road markings	25.09.24	31524		BT
47	Koptasin	€512.41	€512.41	T	PF	Road markings	25.09.24	31523		BT
48	Koptasin	€595.59	€595.59	T	PF	Road markings	3.10.24	31528		BT
49	Koptasin	€ 734.65	€ 734.65	T	PF	Road markings	01.10.24	31527		BT
50	Koptasin	€ 654.78	€ 654.78	T	PF	Road markings	30.09.24	31526		BT
51	Koptasin	€ 532.53	€ 532.53	T	PF	Road markings	07.10.24	31531		BT
52	Koptasin	€ 474.36	€ 474.36	T	PF	Road markings	07.10.24	31530		BT
53	Koptasin	€ 178.91	€ 178.91	T	PF	Road markings	03.10.24	31529		BT
54	Koptasin	€ 185.30	€ 185.30	T	PF	Road markings	02.09.24	31462		BT
55	Koptasin	€ 561.62	€ 561.62	T	PF	Road markings	02.09.24	31461		BT
56	Koptasin	€ 2,501.62	€ 2,501.62	T	PF	Road markings	02.09.24	31460		BT
57	Koptasin	€ 224.20	€ 224.20	T	PF	Road markings	02.09.24	31480		BT
58	Koptasin	€ 201.78	€ 201.78	T	PF	Road markings	02.09.24	31479		BT
59	Koptasin	€ 300.14	€ 300.14	T	PF	Road markings	13.09.24	31469		BT
60	Koptasin	€ 199.15	€ 199.15	T	PF	Road markings	13.09.24	31468		BT
Sub Total c/f		€9,031.88	€9,031.88							
Sub Total b/f		€36,635.26	€36,635.26							
Total		€45,667.14	€45,667.14							

Approvati fis-Seduta Nru:

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Kunsill Lokali: Zurrieq

Skeda Nru. 4

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24.09.24 sa 15.10.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
61	Koptasin	€ 259.51	€ 259.51	T	PF	Road markings	13.09.24	31467	BT
62	Koptasin	€286.02	€286.02	T	PF	Road markings	11.09.24	31466	BT
63	Koptasin	€ 225.37	€ 225.37	T	PF	Road markings	02.09.24	31459	BT
64	Koptasin	€ 1,055.25	€ 1,055.25	T	PF	Road markings	02.09.24	31458	BT
65	Koptasin	€820.57	€820.57	T	PF	Road markings	02.09.24	31457	BT
66	Koptasin	€ 37.28	€ 37.28	T	PF	Road markings	10.09.24	31465	BT
67	Koptasin	€ 957.66	€ 957.66	T	PF	Road markings	10.09.24	31464	BT
68	Koptasin	€ 457.76	€ 457.76	T	PF	Road markings	10.09.24	31463	BT

69	Mario Mallia	€ 606.53	€ 606.53	T	PF	Signs, cat eyes	13.10.24	3018		BT
70	Mario Mallia	€766.71	€766.71	T	PF	Mirrors, Ubollard, 5 inner dog bins	13.10.24	3017		BT
71	Mario Mallia	€286.74	€286.74	T	PF	Flexible bollards - Valletta road	13.10.24	3015		BT
72	Mario Mallia	€201.78	€201.78	T	PF	Flexible bollards - Triq il-Mithna tal-Qaret	13.10.24	3013		BT
73	Regjun Punent	€5,429.49	€5,429.49	T	PF	July tipping fees	01.10.24	359		BT
74	Regjun Punent	€10,345.77	€10,345.77	T	PF	July mixed waste	01.10.24	369		BT
75	Tonna Stationery	€429.90	€429.90	D	PF	Stationery				BT
76	V.Spiteri& Sons	€51.54	€51.54	D	PF	Transport and return - Day Centre	02.10.24	1418		BT
77	Robert Zammit	€177.12	€177.12	D	PF	September Mithna attendant	03.10.24	73		BT
78	Tower Ironmongery	€6,517.78	€6,517.78	D	PF	Paint for Public convenience , paint for Gibjun, Paint for roof, material for library, stepladders,Clean up accessories, flasher unit in Vjal ix-xarolla, Mirror, shelf brackets, drain covers	15.10.24	15.10.24		BT
79	Island Services Ltd	€9.30	€9.30	D	PF	Water refills	15.10.24	1142904		BT
80	Frans Gardening Services	€1,065.00	€1,065.00	D	PF	Palm @ Triq Filippu Farrugia & Plants @ Vjal ix-xarolla				BT
	<b>Sub Total c/f</b>	<b>€29,987.08</b>	<b>€29,987.08</b>							
	<b>Sub Total b/f</b>	<b>€45,667.14</b>	<b>€45,667.14</b>							
	<b>Total</b>	<b>€75,654.22</b>	<b>€75,654.22</b>							

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Iffirmat \_\_\_\_\_  
Segretarju Ezekuttiv

Iffirmat \_\_\_\_\_  
Kyle Mifsud

Iffirmat \_\_\_\_\_  
Jeremy Coleiro

**Kunsill Lokali: Zurrieq**

**Skeda Nru. 4**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

Data: 24.09.24 sa 15.10.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
81	Sandro Caruana	1146.38	1146.38	T	PF	September public convenience attendant in	30.09.24	zrqsept24	BT
82	Sandro Caruana	1212.66	1212.66	T	PF	August public convenience attendant	31.08.24	zrqaug24	BT
83	Sandro Caruana	620	620	T	PF	Drainage works @ public convenience	31.08.24	zrqopd01	BT
84	Sandro Caruana	1514.5	1514.5	T	PF	July public convenience attendant inc feast	31.07.24	zrqjul24	BT
85	Sandro Caruana	1212.42	1212.42	T	PF	June public convenience attendant	30.06.24	zrqjun24	BT
86	Sandro Caruana	1212.42	1212.42	T	PF	May public convenience attendant	31.05.24	zrqmay24	BT







160									
	Sub Total c/f	€0.00	€0.00						
	Sub Total b/f	€86,142.05	€86,142.05						
	Total	€86,142.05	€86,142.05						

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