

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data : 20.11.24 sa 10.12.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	PA Consultant	€ 60.00	€ 60.00	D PF	Konsulent PA - November	30.11.24	30.11.24		BT
2	PA Consultant	€ 60.00	€ 60.00	D PF	Konsulent PA - November	30.11.24	30.11.24		BT
3	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D PF	Use of personal vehicle (November)	30.11.24	30.11.24		BT
4	Gaetano Camilleri Petrol Station	€ 5.00	€ 5.00	D PF	Fuel grasscutter	20.11.24	127406		BT
5	Gaetano Camilleri Petrol Station	€ 8.00	€ 8.00	D PF	Fuel grasscutter	15.11.24	127696		BT
6	Ignatius Farrugia	€ 241.33	€ 241.33	D PF	Allowance - November	30.11.24	30.11.24		BT
7	Marisa D'Amato	€ 200.00	€ 200.00	D PF	Allowance - November	30.11.24	30.11.24		BT
8	Marylyn Sammut	€ 170.00	€ 170.00	D PF	Allowance - November	30.11.24	30.11.24		BT
9	Jeremy Coleiro	€ 160.00	€ 160.00	D PF	Allowance - November	30.11.24	30.11.24		BT
10	Daniel Muscat	€ 150.00	€ 150.00	D PF	Allowance - November	30.11.24	30.11.24		BT
11	Kenneth Farrugia	€ 150.00	€ 150.00	D PF	Allowance - November	30.11.24	30.11.24		BT
12	Kyle Mifsud	€ 150.00	€ 150.00	D PF	Allowance - November	30.11.24	30.11.24		BT
13	Dino Bonnici	€ 150.00	€ 150.00	D PF	Allowance - November	30.11.24	30.11.24		BT
14	Albert Cachia	€ 189.00	€ 189.00	D PF	Mithna attendant - November	30.11.24	30.11.24		BT
15	Dorian Baldacchino	€ 48.00	€ 48.00	D PF	Mithna attendant - November	30.11.24	30.11.24		BT
16	Ghaqda Karmelitana u Banda QV	€ 250.00	€ 250.00	D PF	Christmas tree - Triq Karmnu Zammit	30.11.24	30.11.24		BT
17	Socjeta Muzikali Santa Katarina	€ 250.00	€ 250.00	D PF	Christmas tree - Gniem Bronja	30.11.24	30.11.24		BT
18	Emanuela Buttigieg	€ 125.12	€ 125.12	D PF	Grannies school service	30.11.24	30.11.24		BT
19	Carmen Muscat	€ 111.38	€ 111.38	D PF	Grannies school service	30.11.24	30.11.24		BT
20	Annie Farrugia	€ 66.00	€ 66.00	D PF	Grannies school service	30.11.24	30.11.24		BT
	Sub Total c/f	€2,643.83	€2,643.83						
	Total	€2,643.83	€2,643.83						

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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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Kyle Mifsud

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Dino Bonnici

Data: 20.11.24 sa 10.12.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
21	Bolt	€ 128.60	€ 128.60	D PF	Council related taxi service	30.11.24	6146		BT
22	Cash	€ 85.78	€ 85.78	D PF	Petty cash december	10.12.24	10.12.24		BT
23	Angelo Saliba	€ 141.60	€ 141.60	D PF	Transport services	20.11.24	20.11.24		BT
24	LESA	€ 6.97	€ 6.97	D PF	Ocotober pre regional tickets	19.11.24	12503		BT
25	Dr Herman Mula	€ 354.00	€ 354.00	D PF	Data protection related services	20.11.24	50		BT
26	F. Caruana Brothers	€ 2.90	€ 2.90	D PF	LED Bulb	6.12.24	77418		BT
27	LESA	€ 3.49	€ 3.49	D PF	November pre regional tickets	5.12.24	12711		BT
28	Paul curmi Dance Co	€ 354.00	€ 354.00	D PF	Acitivity @ Mithna Xarolla	27.11.24	609		BT
29	LCA	€ 1,330.00	€ 1,330.00	D PF	Polza tal-Assigurazzjoni tas-Sahha 2025	5.12.24	5.12.24		BT
30	Happy paws	€ 35.89	€ 35.89	D PF	Neutering and medication	14.11.24	3032		BT
31	Happy paws	€ 71.30	€ 71.30	D PF	Neutering and medication	15.11.24	3051		BT
32	Ghaqda Karmelitana u Banda QV	€ 112.00	€ 112.00	D PF	Expenses related to Mithna tax-Xarolla activity	4.12.24	4.12.24		BT
33	Shireburn Indigo	€ 587.64	€ 587.64	D PF	Indigo subscription renewal	31.12.24	31.12.24		BT
34	Saviour Mifsud	€ 82.60	€ 82.60	D PF	Mobile toilets - car show	1.12.24	8		BT
35	Greenpak co op	€ 472.00	€ 472.00	D PF	November collection services	30.11.24	33603		BT
36	Greenpak co op	€ 29.50	€ 29.50	D PF	November Ibins	30.11.24	33618		BT
37	Christopher Falzon	€ 180.00	€ 180.00	D PF	Preparation of tender docs	3.12.24	369		BT
38	Mario Fino	€ 460.00	€ 460.00	D PF	Melodija Maltija - sound system	24.11.24	310246		BT
39	Silvar Construction & Services Ltd	€ 500.00	€ 500.00	D PF	Transport malta fine	5.12.24	40_24		BT
40	Advanced Telecommunications	€ 1,384.88	€ 1,384.88	D PF	Photocopier agreement	2.12.24	63071		BT
	Sub Total c/f	€6,323.15	€6,323.15						
	Sub Total b/f	€2,643.83	€2,643.83						
	Total	€8,966.98	€8,966.98						

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Kyle Mifsud

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Dino Bonnici

Kunsill Lokali: Zurrieq

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.11.24 sa 10.12.24

Skeda Nru. 6

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
41	Datatrak IT Services	€ 5.68	€ 5.68	D	PF	Pre regional November tickets	30.11.24	1015573	BT
42	EPIC	€ 3.63	€ 3.63	D	PF	Club sms november	30.11.24	21004652	BT
43	Robert Zammit	€ 221.40	€ 221.40	D	PF	November library services	2.12.24	75	BT
44	Nexos Street Lighting	€ 3,029.28	€ 3,029.28	D	PF	Maint and new street lighting	2.12.24	1693	BT
45	Outlook Co op	€ 342.20	€ 342.20	T	PF	Desing, print and installation of sign	2.12.24	20622	BT
46	Darren Cutajar	€ 590.00	€ 590.00	D	PF	Land surveying @ Triq San Martin	1.12.24	253	BT
47	Melissa Bonello	€ 120.00	€ 120.00	D	PF	November junior science club	30.11.24	2	BT
48	Melissa Bonello	€ 40.00	€ 40.00	D	PF	October junior science club	31.10.24	1	BT
49	KC Trading Ltd	€ 38.35	€ 38.35	D	PF	Hand towels	27.11.24	11676	BT
50	Karta Converters Ltd	€ 14.16	€ 14.16	D	PF	Toilet paper	34971	34971	BT
51	Koperattiva Tabelli u Sinjali	€ 484.39	€ 484.39	T	PF	Road markings	14.11.24	31673	BT
52	Koperattiva Tabelli u Sinjali	€ 946.97	€ 946.97	T	PF	Road markings	7.11.24	31672	BT
53	Koperattiva Tabelli u Sinjali	€ 291.29	€ 291.29	T	PF	Road markings	4.11.24	31671	BT
54	Koperattiva Tabelli u Sinjali	€ 249.98	€ 249.98	T	PF	Road markings	4.11.24	31670	BT
55	Regjun Punent	€ 10,291.02	€ 10,291.02	D	PF	September collection services	5.12.24	417	BT
56	Regjun Punent	€ 6,009.62	€ 6,009.62	D	PF	September tipping fees	5.12.24	407	BT
57	Group 4 security services	€ 313.88	€ 313.88	T	PF	November collection services	30.11.24	36014	BT
58	David Vella	€ 902.70	€ 902.70	D	PF	Pruning of trees	7.12.24	28	BT
59	Go plc	€ 176.54	€ 176.54	D	PF	November calls	2.12.24	94244002	BT
60	EPIC	€ 159.49	€ 159.49	D	PF	November service	1.12.24	1406972612	BT
	Sub Total c/f	€24,230.58	€24,230.58						
	Sub Total b/f	€8,966.98	€8,966.98						
	Total	€33,197.56	€33,197.56						

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Kyle Mifsud

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Dino Bonnici

Kunsill Lokali: Zurrieq

Skeda Nru. 6

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.11.24 sa 10.12.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
61	Doreen Mintoff	€ 47.20	€ 47.20	K	PF	Book keeping Oct 24	9.12.24	24-041	BT

83	Jonathan Callus	€ 472.00	€ 472.00	D	PF	Risk assessment - Christmas Village	2.12.24	ZLC02/2024		BT
84	Phylissienne Brincat	€ 150.00	€ 150.00	D	PF	Performance - Christmas Village	12.11.24	04/24		BT
85	Afterglow	€ 339.24	€ 339.24	D	PF	Activities - Christmas Village	21.10.24	1739		BT
86	Antes Insurance Brokers	€ 575.00	€ 575.00	D	PF	Christmas village insurance	5.12.24	539710608		BT
87	Mixta	€ 300.00	€ 300.00	D	PF	Presepju Haj	1.12.24	125		BT
88	Ghaqda Karmelitana u Banda QV	€ 545.00	€ 545.00	D	PF	Palk, chairs and tables	7.12.24	7.12.24		BT
89	Group 4 security services	€ 280.25	€ 280.25	D	PF	Security services	11.12.24	62926		BT
90										
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96										
97										
98										
99										
100										
Sub Total c/f		€2,661.49	€2,661.49							
Sub Total b/f		€117,283.18	€117,283.18							
Total		€119,944.67	€119,944.67							

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Skeda Nru. 6

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10.07.24 sa 10.12.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
101					Payments done				
102									
103	Department of Information	€ 10.00	€ 10.00	D	PF	Advert	29.11.24	29.11.24	BT
104	La Voix Harmonies	€ 125.00	€ 125.00	D	PF	Performance - Christmas Village	26.11.24	26.11.24	BT

105	Rita Grima	€ 265.00	€ 265.00	D	PF	Outing - Presidents visit	1.12.24	1.12.24		BT
106	Marisa D'amato	€ 350.00	€ 350.00	D	PF	Entertainment - Mithna Xarolla	1.12.24	1.12.24		BT
107	ARMS	€ 360.00	€ 360.00	D	PF	Temporary meter - Pjazza Repubblika	5.12.24	5.12.24		BT
108	LESA	€ 997.15	€ 997.15	D	PF	Warden service - Bubaqra christmas village	5.12.24	5.12.24		
109	Dr Clive Gauci	€ 180.00	€ 180.00	D	PF	Vaccination - service	2.12.24	2.12.24		
110										
111										
112										
113										
114										
115										
116										
117										
118										
119	Mayor	€ 1,172.81	€ 1,172.81	D	PF	Onor and allowance - November				BT
120	Executive Secretary & Clerical staff	€ 8,146.00	€ 8,146.00	D	PF	Salaries November				Bt
	Sub Total c/f	€11,605.96	€11,605.96							
	Sub Total b/f	€119,944.67	€119,944.67							
	Total	€131,550.63	€131,550.63							

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