

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data : 8.01.25 sa 5.02.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Gaetano Camilleri Petrol Station	100	100	D	PF	Use of personal vehicle (January)	31.01.25	31.01.25		BT
2	Gaetano Camilleri Petrol Station	16	16	D	PF	Fuel grasscutter	16.01.25	121806 126597		BT
3	Cash	123.63	123.63	D	PF	Petty cash	31.01.25	31.01.25		BT
4	Ignatius Farrugia	241.33	241.33	D	PF	Allowance - January	31.01.25	31.01.25		BT
5	Marisa D'Amato	200	200	D	PF	Allowance - January	31.01.25	31.01.25		BT
6	Marylyn Sammut	170	170	D	PF	Allowance - January	31.01.25	31.01.25		BT
7	Jeremy Coleiro	160	160	D	PF	Allowance - January	31.01.25	31.01.25		BT
8	Daniel Muscat	150	150	D	PF	Allowance - January	31.01.25	31.01.25		BT
9	Kenneth Farrugia	150	150	D	PF	Allowance - January	31.01.25	31.01.25		BT
10	Kyle Mifsud	150	150	D	PF	Allowance - January	31.01.25	31.01.25		BT
11	Dino Bonnici	150	150	D	PF	Allowance - January	31.01.25	31.01.25		BT
12	Albert Cachia	140	140	D	PF	Mithna attendant - January	31.01.25	31.01.25		BT
13	Dorian Baldacchino	48	48	D	PF	Mithna attendant - January	31.01.25	31.01.25		BT
14	All Clean Services LTd	126.59	126.59	D	PF	December office cleaning	01.01.25	4841		BT
15	All Clean Services LTd	31.65	31.65	D	PF	October office cleaning ectra hrs	01.11.24	4831		BT
16	Charles Baldacchino	10378.6	10378.6	T	PF	Patching	28.01.25	ZRQ01-25		BT
17	Charles Baldacchino	10455.15	10455.15	T	PF	Patching	20.12.24	ZRQ08-24		BT
18	Emanuela Buttigieg	144.38	144.38	D	PF	Grannies school service - January	31.01.25	31.01.25		BT
19	Carmen Muscat	137.5	137.5	D	PF	Grannies school service - January	31.01.25	31.01.25		BT
20	Annie Farrugia	78.38	78.38	D	PF	Grannies school service - January	31.01.25	31.01.25		BT
	Sub Total c/f	€23,151.21	€23,151.21							
	Total	€23,151.21	€23,151.21							

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Iffirmat
Dino Bonnici

Iffirmat
Marylyn Sammut

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21	ARMS LTd	€ 215.02	€ 215.02	D	PF	Street decoration - B Grotto Avenue	10.01.25	39724941		BT
22	ARMS LTD	€ 85.44	€ 85.44	D	PF	Street decoration - B Grotto Avenue	10.01.25	39724938		BT
23	ARMS LTd	€ 6.87	€ 6.87	D	PF	Street decoration - Triq W Babu	10.01.25	39724940		BT
24	BOLT	€ 27.70	€ 27.70	D	PF	Taxi service - council related meetings	31.01.25	843		BT
25	Cleansing & Maintenance dept	€ 521.51	€ 521.51	D	PF	Cleansing - 12.01.25 (Horce race)	22.01.25	1042651		BT
26	Carini Bathroom centre	€ 612.00	€ 612.00	D	PF	Bathroom accessories - Gibjun	7.01.25	34609		BT
27	Eden Entertainment LTd	€ 115.50	€ 115.50	D	PF	Bowling - kids activity	23.12.24	SI24-00782		BT
28	Eden Entertainment LTd	€ 493.59	€ 493.59	D	PF	Movie - kids activity	23.12.24	SI24-00754		BT
29	Emanuel Grech	€ 335.36	€ 335.36	D	PF	Electrical items	12.12.24	576620		BT
30	Emanuel Grech	€ 497.90	€ 497.90	D	PF	Electrical items	30.01.25	580491		BT
31	Domenic Ellul Lanfranco	€ 5,700.00	€ 5,700.00	D	PF	Christmas decorations 2024	20.01.25	2		BT
32	Enemalta	€ 233.00	€ 233.00	D	PF	Update of database, form a , demarcation	01.01.25	1824001159		BT
33	EPIC Communications ltd	€ 157.49	€ 157.49	D	PF	December service	01.01.25	1422135401		BT
34	Firetech	€ 152.60	€ 152.60	D	PF	Fire detection system	7.01.25	213670		BT
35	Frans gardenin service	€ 330.00	€ 330.00	D	PF	Carissa plants - St Agatha Street	13.01.25	415542		BT
36	Frans gardenin service	€ 610.00	€ 610.00	D	PF	Carissa plants - St Agatha Street	26.01.25	415544		BT
37	Vincent Farrugia	€ 566.40	€ 566.40	D	PF	Fitting manhole - vjal ix-xarolla	28.01.25	01/2025		BT
38	Vincent Farrugia	€ 1,357.00	€ 1,357.00	D	PF	Gutter grating - halfar	28.01.25	03/2025		BT
39	Kevin Farrugia	€ 4,908.89	€ 4,908.89	T	PF	Bulky refuse - November	30.11.24	11-24		BT
40	Kevin Farrugia	€ 4,719.46	€ 4,719.46	T	PF	Bulky refuse - December	31.12.24	12-24		BT
	Sub Total c/f	€21,645.73	€21,645.73							
	Sub Total b/f	€23,151.21	€23,151.21							
	Total	€44,796.94	€44,796.94							

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8.01.25 sa 5.02.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taç-Çekk
41	Group 4 security services	€ 313.88	€ 313.88	D	PF	December collection service	31.12.24	36200		BT
42	GO plc	€ 176.54	€ 176.54	D	PF	December calls	02.01.25	94663388		BT
43	GO plc	€ 35.33	€ 35.33	D	PF	December - 21647146	02.01.25	94665646		BT
44	Global Health Services	€ 660.80	€ 660.80	D	PF	Ambulance service - horse race	16.01.25	01/2025		BT
45	Happy paws	€ 18.16	€ 18.16	D	PF	Neutering and medication	02.12.24	3191		BT
46	Koperattiva TAbelli u Sinjali	€ 165.90	€ 165.90	T	PF	Road markings	18.12.24	31796		BT
47	Koperattiva TAbelli u Sinjali	€ 293.11	€ 293.11	T	PF	Road markings	6.12.24	31786		BT
48	Koperattiva TAbelli u Sinjali	€ 1,008.90	€ 1,008.90	T	PF	Road markings	11.12.24	31787		BT
49	Koperattiva TAbelli u Sinjali	€ 449.52	€ 449.52	T	PF	Road markings	17.12.24	31788		BT
50	Koperattiva TAbelli u Sinjali	€ 97.52	€ 97.52	T	PF	Road markings	17.12.24	31789		BT
51	Perit William Lewis	€ 169.07	€ 169.07	T	PF	Contract man fee - public conv	16.01.25	02/2025		BT
52	Local Councils Assc	€ 65.00	€ 65.00	D	PF	Polza tal-assigurazzjoni tal-flus	10.01.25	10.01.25		BT
53	LESA	€ 187.70	€ 187.74	D	PF	Underpayment funrun 2022	17.08.22	1915		BT
54	Mario Mallia	€ 14,805.22	€ 14,805.22	T	PF	Rubber safety tiles gnien l-emigranti	26.01.25	3074		BT
55	Marindex	€ 236.00	€ 236.00	D	PF	Rosettes - horse race	24.01.25	1288		BT
56	Melita busines	€ 276.32	€ 276.31	D	PF	January service	01.01.25	118110366		BT
57	Outlook coop	€ 1,260.00	€ 1,260.00	D	PF	Reprint calendars 2025	09.01.25	20738		BT
58	Ian Portelli	€ 1,480.00	€ 1,480.00	D	PF	Electrical works - Mithna Xarolla, Hal millieri	07.01.25	152		BT
59	Victor Tedesco	€ 3,100.00	€ 3,100.00	D	PF	Christmas decorations 2024	15.01.25	15.01.25		BT
60	John Tanti	€ 1,122.50	€ 1,122.50	D	PF	Works at cat cafe	12.01.25	12.01.25		BT
	Sub Total c/f	€25,921.47	€25,921.50							
	Sub Total b/f	€44,796.94	€44,796.94							
	Total	€70,718.41	€70,718.44							

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61	Regjun Punent	€ 6,261.02	€ 6,261.02	T	PF	November door to door	13.01.25	460		
62	Regjun Punent	€ 11,530.49	€ 11,530.49	T	PF	November tipping fees	13.01.25	450		
63	Regjun Punent	€ 7,086.55	€ 7,086.55	T	PF	December door to door	24.01.25	472		
64	Regjun Punent	€ 11,520.10	€ 11,520.10	T	PF	December tipping fees	24.01.25	482		
65	Angelo Schembri	€ 590.00	€ 590.00	T	PF	Erect of poles	21.01.25	731		
66	Socjeta Muzikali Santa Katarina	€ 2,360.00	€ 2,360.00	T	PF	Christmas decorations 2024	28.01.25	SMSK05-24/25		
67	Mario Sammut	€ 80.00	€ 80.00	T	PF	Compare - Melodija Maltija	22.01.25	22.01.25		
68	Saviour Mifsud	€ 82.60	€ 82.60	D	PF	Mobile toilets - horce race	13.01.25	10		
69	Thunder Beat	€ 413.00	€ 413.00	D	PF	Christmas speaker system 2024	30.12.24	010/24		
70	TEC LTD	€ 3,894.00	€ 3,894.00	D	PF	Crowd barriers - horce race	13.01.25	4082641		
71	David Vella	€ 973.50	€ 973.50	D	PF	Olive trees pruning	25.01.25	30		
72	Robert Zammit	€ 236.16	€ 236.16	D	PF	January library attendant	01.02.25	77		
73	Silvar Construction	60397.93	60397.93	T	PF	Works at Triq San Martin, Triq Sant Agatha , Triq I-Gherien	31.01.25	05,06,07_25		
74	Silvar Construction	377.6	377.6	T	PF	Works at Triq San Martin, Triq Sant Agatha , Triq I-Gherien	04.02.25	08_25		
75	Silvar Construction	10218.8	10218.8	T	PF	Works at cat café	3.02.25	03_25		
76	Green pak co op	29.5	29.5	D	PF	Ibins - January 2025	31.01.25	38604		
77	Green pak co op	590	590	D	PF	Collection services - January 2025	31.01.25	38589		
78	Lands Authority	275	275	D	PF	Rent - site at Gervase Matthew	03.02.25	2100444		
79	Datatrak It Services	22.66	22.66	D	PF	January pre regional tickets	31.01.25	1015656		
80	Happy Paws	50	50	D	PF	Membership card	02.01.25	2125000007		
	Sub Total c/f	€116,988.91	€116,988.91							
	Sub Total b/f	€70,718.41	€70,718.44							
	Total	€187,707.32	€187,707.35							

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81	Paradise Bay resort	2855.25	2855.25	D	PF	Pending payment - weekend break	4.02.25	4.02.25	BT
82	Borg Cardona & Co Ltd	109.2	109.2	D	PF	Trap transfer carrier	11.01.25	288790	BT
83	Borg Cardona & Co Ltd	152.6	152.6	D	PF	Dog crate	14.05.24	275725	BT
84	Borg Cardona & Co Ltd	206	206	D	PF	Multicatch cat trap	6.08.22	236599	BT
85	Doreen Mintoff	389.4	389.4	T	PF	January accountant services	31.01.25	25-002	BT
86	Global Insurance Brokers	95	95	D	PF	Insurance coverage - fireworks carnival activity	05.02.25	05.02.25	BT
87	Jonathan Callus	413	413	D	PF	Risk assessment - Carnival activity	5.02.25	ZLC01/2025	BT
88						Christmas village - 7th and 8th Dec			
89									
90	Godwin Attard	1168.2	1168.2	D	PF	Inflatables, santa s grotto, gazebo	10.12.24	1047	BT
91	Pro Events	1840.8	1840.8	D	PF	Trelisses	23.01.25	695	BT
92									
93									
94						Bubaqra Christmas village - 12th Dec			
95									
96	Godwin Attard	413	413	D	PF	Santa's grotto	21.12.24	1048	BT
97									
98									
99									
100									
	Sub Total c/f	€7,642.45	€7,642.45						
	Sub Total b/f	€187,707.32	€187,707.35						

Total	€195,349.77	€195,349.80
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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taç-Çekk
101					Payments done				
102									
103	Ghaqda Karmelitana u banda QV	144.89	144.89	D PF	Consumption - christmas decorations				BT
104	Paradise Bay hotel	4862.25	4862.25	D PF	Deposit - weekend break Feb 2025				BT
105	Comm of Police	1346.71	1346.71	D PF	Service rendered - horce race				BT
106									
107									
108									
109									
110									
111									
112									
113									
114									
115									
116									
117									
118									
119	Mayor	1188	1188	D PF	Onor and allowance - January				BT
120	Executive Secretary & Clerical staff	12188	12188	D PF	Salaries January				Bt

Sub Total c/f	€19,729.85	€19,729.85
Sub Total b/f	€195,349.77	€195,349.80
Total	€215,079.62	€215,079.65

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