

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

Data : 5.02.25 sa 4.03.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitfallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle (February)	28.02.25	28.02.25		BT
2	Gaetano Camilleri Petrol Station	€ 8.00	€ 8.00	D	PF	Fuel grasscutter	14.02.25	124571		BT
3										BT
4	Ignatius Farrugia	€ 241.33	€ 241.33	D	PF	Allowance - January	28.02.25	28.02.25		BT
5	Marisa D'Amato	€ 200.00	€ 200.00	D	PF	Allowance - January	28.02.25	28.02.25		BT
6	Marylyn Sammut	€ 170.00	€ 170.00	D	PF	Allowance - January	28.02.25	28.02.25		BT
7	Jeremy Coleiro	€ 160.00	€ 160.00	D	PF	Allowance - January	28.02.25	28.02.25		BT
8	Daniel Muscat	€ 150.00	€ 150.00	D	PF	Allowance - January	28.02.25	28.02.25		BT
9	Kenneth Farrugia	€ 150.00	€ 150.00	D	PF	Allowance - January	28.02.25	28.02.25		BT
10	Kyle Mifsud	€ 150.00	€ 150.00	D	PF	Allowance - January	28.02.25	28.02.25		BT
11	Dino Bonnici	€ 150.00	€ 150.00	D	PF	Allowance - January	28.02.25	28.02.25		BT
12	Albert Cachia	€ 84.00	€ 84.00	D	PF	Mithna attendant - February	28.02.25	28.02.25		BT
13	Dorian Baldacchino	€ 72.00	€ 72.00	D	PF	Mithna attendant - February	28.02.25	28.02.25		BT
14	PA Consultant	€ 60.00	€ 60.00	D	PF	Consultant - PA february	28.02.25	28.02.25		BT
15	Nexos Street lighting	€ 6,091.44	€ 6,091.44	D	PF	Maint of street and lighting	11.02.25	1712		BT
16	Priscilla Galea Zammit	€ 125.55	€ 125.55	D	PF	Garbage bags	24.02.25	19268		BT
17	All Clean Services	€ 119.69	€ 119.69	T	PF	Office cleaning - January	3.02.25	AC25-SIN0052		BT
18	Emanuela Buttigieg	136.13	136.13	D	PF	Grannies school service - February	28.02.25	28.02.25		BT
19	Carmen Muscat	96.25	96.25	D	PF	Grannies school service - February	28.02.25	28.02.25		BT
20	Annie Farrugia	79.75	79.75	D	PF	Grannies school service - February	28.02.25	28.02.25		BT
	<b>Sub Total c/f</b>	<b>€8,324.14</b>	<b>€8,324.14</b>							
	<b>Total</b>	<b>€8,324.14</b>	<b>€8,324.14</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

Iffirmat

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 5.02.25 sa 4.03.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
21	ARMS Ltd	€ 180.70	€ 180.70	D	PF	Mithna Xarolla - 6.10-5.12.24	18.02.25	40030768		BT
22	ARMS Ltd	€ 35.56	€ 35.56	D	PF	Space infront St John Chapel	18.02.25	40030760		BT
23	ARMS Ltd	€ 16.22	€ 16.22	D	PF	Gnien - nigret road 23.08-8.10.24	31.01.25	39890583		BT
24	ARMS Ltd	€ 232.47	€ 232.47	D	PF	Outdoor gym - 19.10-6.01.25	5.02.25	39925402		BT
25	Karta Converters Ltd	€ 42.48	€ 42.48	D	PF	Hospitality	25.02.25	SIN38106		BT
26	KC Trading Ltd	€ 38.35	€ 38.35	D	PF	Hospitality	25.02.25	RIN12704		BT
27	Group 4 Security Services	€ 261.96	€ 261.96	D	PF	Alarm monitor - Jan - Jun	24.02.25	63483		BT
28	Group 4 Security Services	€ 313.88	€ 313.88	D	PF	January collection services	31.01.25	36406		BT
29	Koptasin	€ 418.57	€ 418.57	T	PF	Roadmarkings	27.01.25	31835		BT
30	Koptasin	€ 1,209.55	€ 1,209.55	T	PF	Roadmarkings	21.01.25	31834		BT
31	Koptasin	€ 689.19	€ 689.19	T	PF	Roadmarkings	21.01.25	31833		BT
32	Silvar Construction	€ 991.20	€ 991.20	D	PF	Skips, trimming of trees	24.02.25	15_25		BT
33	Silvar Construction	€ 1,652.00	€ 1,652.00	D	PF	Skips, trimming of trees	20.02.25	12_25		BT
34	Silvar Construction	€ 1,982.40	€ 1,982.40	D	PF	Removal, maintenance and installation of benches	5.02.25	10_25		BT
35	Paradise Bay Resort	€ 2,855.25	€ 2,855.25	D	PF	Pending balance - Weekend break	10.02.25	67518		BT
36	LESA	€ 13.93	€ 13.93	D	PF	January pre region fee - Zurrieq fines	12.02.25	January 25'		BT
37	Gordon Callus	€ 4,014.72	€ 4,014.72	T	PF	Bulky refuse - January	7.02.25	01/2025		BT
38	Jonathan Callus	€ 413.00	€ 413.00	D	PF	Risk assessment - car show	18.02.25	ZLC02/2025		BT
39	Vincent Farrugia	€ 1,976.50	€ 1,976.50	D	PF	Gutter grating	28.02.25	04/2025		BT
40	Vincent Farrugia	€ 566.40	€ 566.40	D	PF	Manhole maintenance	28.02.25	02/2025		BT
	Sub Total c/f	€17,904.33	€17,904.33							
	Sub Total b/f	€8,324.14	€8,324.14							

Total	€26,228.47	€26,228.47
-------	------------	------------

Approvati fis-Seduta Nru:

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

Iffirmat  
Sindku

Iffirmat  
Kyle Mifsud

Iffirmat  
Segretarju Ezekuttiv

Iffirmat  
Jeremy Coleiro

Kunsill Lokali: Zurrieg

Skeda Nru. 9

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 5.02.25 sa 4.03.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
41	Carmel Azzopardi	€ 477.90	€ 477.90	T	PF	Cont man fee July - December 24	19.02.25	1321		BT
42	GO plc	€ 16.50	€ 16.50	D	PF	January 21647146	01.02.25	95089962		BT
43	GO plc	€ 133.71	€ 133.71	D	PF	January calls	01.02.25	95087694		BT
44	Joy park	€ 4,802.60	€ 4,802.60	D	PF	Nets at gnien il-gibjun	12.12.24	179		BT
45	Melita business	€ 276.31	€ 276.31	D	PF	February - service	01.02.25	11829627		BT
46	Mario Mallia	€ 124.48	€ 124.48	T	PF	Pulling off benches	09.02.25	3076		BT
47	Mario Mallia	€ 23.60	€ 23.60	T	PF	Signs	9.02.258	3077		BT
48	Mario Mallia	€ 18.88	€ 18.88	T	PF	bollard	9.02.25	3078		BT
49	Mario Mallia	€ 597.38	€ 597.38	T	PF	Dog bin, and installation of signs	9.02.25	3079		BT
50	Mario Mallia	€ 1,058.40	€ 1,058.40	T	PF	Signs and installation	9.02.25	3080		BT
51	NB Engineering	€ 60.00	€ 60.00	D	PF	Lift inspection	5.02.25	34117		BT
52	Apcopay	€ 212.40	€ 212.40	D	PF	Gateway fee - Feb 25- Jan 26	20.02.25	26619		BT
53	Tower Ironmongery	€ 1,394.59	€ 1,394.59	D	PF	Ironmongery	12.02.25	58779-62776		BT
54	Greenpak	29.5	29.5	D	PF	Febuary bins cameras service	28.02.25	39141		BT
55	Datatrak IT Services	18.94	18.94	D	PF	February pre region fines	28.02.25	1015697		BT
56	Christopher Falzon	100	100	D	PF	Tender docs	3.03.25	384		BT
57	BOLT	22.6	22.6	D	PF	Taxi service	01.03.25	1458		BT
58	Silvar Construction & Services	991.2	991.2	D	PF	3 skips near Demsey	28.02.25	16_25		BT

59	Charlie Caruana	€ 133.35	€ 133.35	D	PF	Works at cat cafe - statues	5.03.25	5.03.25		BT
60				D	PF					BT
Sub Total c/f		€10,492.34	€10,492.34							
Sub Total b/f		€26,228.47	€26,228.47							
Total		€36,720.81	€36,720.81							

Approvati fis-Seduta Nru:

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

Iffirmat  
Sindku

Iffirmat  
Segretarju Ezekuttiv

Iffirmat  
Kyle Mifsud

Iffirmat  
Jeremy Coleiro

Kunsill Lokali: Zurrieq

Skeda Nru. 9

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 5.02.25 sa 4.03.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
61				T	PF					
62				T	PF					
63				T	PF					
64				T	PF					
65				T	PF					
66				T	PF					
67				T	PF					
68				D	PF					
69				D	PF					
70				D	PF					
71				D	PF					
72				D	PF					
73				T	PF					
74				T	PF					
75				T	PF					

76			D	PF				
77			D	PF				
78			D	PF				
79			D	PF				
80			D	PF				
Sub Total c/f		€0.00	€0.00					
Sub Total b/f		€36,720.81	€36,720.81					
Total		€36,720.81	€36,720.81					

Approvati fis-Seduta Nru:

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

\_\_\_\_\_

Sindku

\_\_\_\_\_

Segretarju Ezekuttiv

\_\_\_\_\_

Kunsillier

\_\_\_\_\_

Kunsillier

Kunsill Lokali: Zurrieq

Skeda Nru. 9

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 5.02.25 sa 4.03.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
81					Carnival - Thursday 27th February				BT
82	Horace Enterprises	€ 212.40	€ 212.40	D PF	Plaques	27.02.25	2540		BT
83	Antes	€ 350.00	€ 350.00	D PF	Insurance cover	27.02.25	542087359		BT
84	Josef Grech	€ 1,140.00	€ 1,140.00	D PF	Band	27.02.25	27.02.25		BT
85	Outlook Coop	€ 708.00	€ 708.00	D PF	Banner	7.02.25	20815		BT
86	Global Health Services	148.68	148.68	D PF	Ambulance service	01.03.25	02/2025/ZRQ		BT
87									
88									
89					Payments done				
90	Local councils Association	€ 65.00	€ 65.00	D PF	Insurance - money policy				BT



107										
108										
109										
110										
111										
112										
113										
114										
115										
116										
117										
118										

119

120

Sub Total c/f	€125,844.22	€125,844.22
Sub Total b/f	€55,041.37	€55,041.37
Total	€180,885.59	€180,885.59

Approvati fis-Seduta Nru:

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

\_\_\_\_\_

Sindku

\_\_\_\_\_

Segretarju Ezekuttiv

\_\_\_\_\_

Kunsillier

\_\_\_\_\_

Kunsillier



