

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data : 14.05.25 sa 3.06.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1										BT
2	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle (May)	31.05.25	31.05.25		BT
3	Gaetano Camilleri Petrol Station	€ 22.00	€ 22.00	D	PF	Fuel for grasscutter	31.05.25	31.05.25		BT
4	PA Consultant	€ 60.00	€ 60.00	D	PF	Consultant - PA May	31.05.25	31.05.25		BT
5	Ignatius Farrugia	€ 241.33	€ 241.33	D	PF	Allowance - May	31.05.25	31.05.25		BT
6	Marisa D'Amato	€ 200.00	€ 200.00	D	PF	Allowance - May	31.05.25	31.05.25		BT
7	Marylyn Sammut	€ 170.00	€ 170.00	D	PF	Allowance - May	31.05.25	31.05.25		BT
8	Jeremy Coleiro	€ 160.00	€ 160.00	D	PF	Allowance - May	31.05.25	31.05.25		BT
9	Daniel Muscat	€ 150.00	€ 150.00	D	PF	Allowance - May	31.05.25	31.05.25		BT
10	Kenneth Farrugia	€ 150.00	€ 150.00	D	PF	Allowance - May	31.05.25	31.05.25		BT
11	Kyle Mifsud	€ 150.00	€ 150.00	D	PF	Allowance - May	31.05.25	31.05.25		BT
12	Dino Bonnici	€ 150.00	€ 150.00	D	PF	Allowance - May	31.05.25	31.05.25		BT
13	Albert Cachia	€ 182.00	€ 182.00	D	PF	Mithna attendant - May	31.05.25	31.05.25		BT
14	Dorian Baldacchino	€ 24.00	€ 24.00	D	PF	Mithna attendant - May	31.05.25	31.05.25		BT
15	Angelo Saliba	€ 212.40	€ 212.40	D	PF	Transport - Peace conference	26.05.25	26.05.25		BT
16	Horace Enterprises	€ 531.00	€ 531.00	D	PF	Tokens - Gieh iz-Zurrieq	26.05.25	2684		BT
17	Claude Carter	€ 300.00	€ 300.00	D	PF	Tokens - Gieh iz-Zurrieq	12.05.25	12.05.25		BT
18	Happy Paws	€ 100.00	€ 100.00	D	PF	Membership	26.03.25	871		BT
19	Happy Paws	€ 39.29	€ 39.29	D	PF	Neutering and medication	6.05.25	1182		BT
20	Cassar florist	€ 100.00	€ 100.00	D	PF	Flower arrangements	27.05.25	2350		BT
	Total	€3,022.02	€3,022.02							

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Approvati fis-Seduta Nru:

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

Iffirmat

Marisa D'Amato

Iffirmat

Jeremy Coleiro

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21	ARMS Ltd	25.44	25.44	D	PF	Gnien - Triq in-Nigret 8.02-11.04.25	19.05.25	40712033		BT
22	ARMS Ltd	83.31	83.31	D	PF	Dar m preti - 3.09- 29.11.24	23.05.25	40764257		BT
23	ARMS Ltd	87.65	87.65	D	PF	Dar m preti - 30.11-25.02.25	23.05.25	40764258		BT
24	ARMS Ltd	41.84	41.84	D	PF	Pjazza tas-salib - 29.11-28.02.25	23.05.25	40764563		BT
25	ARMS Ltd	258.69	258.69	D	PF	Cat cafe - 30.11-28.02.25	23.05.25	40764262		BT
26	ARMS Ltd	194.74	194.74	D	PF	Outdoor gym - 1.03-6.05.25	26.05.25	40766086		BT
27	ARMS Ltd	1169.48	1169.48	D	PF	Bronjafountain - 3.12-25.02.25	9.05.25	40659189		BT
28	ARMS Ltd	120.99	120.99	D	PF	Gnien tal gibjun - 30.11-28.02.25	23.05.25	40764263		BT
29	ARMS Ltd	74.92	74.92	D	PF	Despatchers - 30.11-28.02.25	23.05.25	40764261		BT
30	ARMS Ltd	234.07	234.07	D	PF	Gnien s pawl - 30.11-28.02.25	23.05.25	40764256		BT
31	ARMS Ltd	221.22	221.22	D	PF	Gnien skola - 25.09.24-23.12.24	23.05.25	40763335		BT
32	ARMS Ltd	109.36	109.36	D	PF	Gnien skola - 24.12.24-25.03.25	23.05.25	40763336		BT
33	Bolt Business	29.5	29.5	D	PF	Council related - Taxi service	31.05.26	3556		BT
34	Antes Insurance Limited	392	392	D	PF	Insurance - Zurrieq fest	21.05.25	544676709		BT
35	Angelo Caruana	495	495	D	PF	Photography service - 7th , 8th June	29.05.25	76		BT
36	Silvar Construction & Services	10856	10856	T	PF	Cleaning near Demsey	17.05.25	22_25		BT
37	Silvar Construction & Services	2577.36	2577.36	D	PF	Works at gibjun	14.05.25	21_25		BT
38	F. Caruana Brothers	15.5	15.5	D	PF	Ironmongery	16.05.25	S2458		BT
39	All Clean Service LTd	102.59	102.59	D	PF	April cleaning services	5.05.25	SIN0179		BT
40	Christian Framemaker	423	423	D	PF	9 frames	14.05.25	5		BT
	Sub Total c/f	€17,512.66	€17,512.66							
	Sub Total b/f	€3,022.02	€3,022.02							
	Total	€20,534.68	€20,534.68							

Approvati fis-Seduta Nru:

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.05.25 sa 3.06.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
41	Koperattiva Tabelli u Sinjali	€ 125.32	€ 125.32	T	PF	Road markings	01.04.25	32148		BT
42	Koperattiva Tabelli u Sinjali	€ 1,616.48	€ 1,616.48	T	PF	Road markings	22.04.25	32179		BT
43	Koperattiva Tabelli u Sinjali	€ 232.94	€ 232.94	T	PF	Road markings	3.04.25	32178		BT
44	Koperattiva Tabelli u Sinjali	€ 430.74	€ 430.74	T	PF	Road markings	3.04.25	32177		BT
45	Koperattiva Tabelli u Sinjali	€ 657.73	€ 657.73	T	PF	Road markings	17.04.25	32184		BT
46	Koperattiva Tabelli u Sinjali	€ 413.41	€ 413.41	T	PF	Road markings	17.04.25	32183		BT
47	Koperattiva Tabelli u Sinjali	€ 470.82	€ 470.82	T	PF	Road markings	7.04.25	32188		BT
48	Koperattiva Tabelli u Sinjali	€ 421.49	€ 421.49	T	PF	Road markings	7.04.25	32188		BT
49	Koperattiva Tabelli u Sinjali	€ 551.53	€ 551.53	T	PF	Road markings	3.04.25	32186		BT
50	Koperattiva Tabelli u Sinjali	€ 595.20	€ 595.20	T	PF	Road markings	13.05.25	32219		BT
51	Koperattiva Tabelli u Sinjali	€ 626.41	€ 626.41	T	PF	Road markings	9.05.25	32218		BT
52	Koperattiva Tabelli u Sinjali	€ 354.63	€ 354.63	T	PF	Road markings	5.05.25	32217		BT
53	Koperattiva Tabelli u Sinjali	€ 704.66	€ 704.66	T	PF	Road markings	7.05.25	32216		BT
54	Koperattiva Tabelli u Sinjali	€ 370.49	€ 370.49	T	PF	Road markings	7.05.25	32215		BT
55	Koperattiva Tabelli u Sinjali	€ 1,389.59	€ 1,389.59	T	PF	Road markings	2.05.25	32214		BT
56	Koperattiva Tabelli u Sinjali	€ 709.09	€ 709.09	T	PF	Road markings	2.05.25	32213		BT
57	Koperattiva Tabelli u Sinjali	€ 337.53	€ 337.53	T	PF	Road markings	2.05.25	32212		BT
58	Koperattiva Tabelli u Sinjali	€ 723.71	€ 723.71	T	PF	Road markings	2.05.25	32211		BT
59	Juliane Baldacchino	€ 240.00	€ 240.00	D	PF	April and May science sessions	31.05.25	7,8		BT
60	Antoine Cassar	€ 220.00	€ 220.00	D	PF	Plumbing services	20.05.25	20.05.25		BT
	Sub Total c/f	€11,191.77	€11,191.77							
	Sub Total b/f	€20,534.68	€20,534.68							
	Total	€31,726.45	€31,726.45							

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.05.25 sa 3.06.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
61	Mario Mallia	€ 736.32	€ 736.32	T	PF	Bollard in Triq San Leone, works in Gibjun, Speed moderators in Triq il-Pluvieri	16.05.25	3124		BT
62	Mario Mallia	€ 61.36	€ 61.36	T	PF	Works in Gnien il-Gibjun, Triq it-Tunnara, Triq it-tobba Sciberras	16.05.25	3123		BT
63	Mario Mallia	€ 398.94	€ 398.94	T	PF	Works in Vjal ix-Xarolla, Triq GM Callus, Triq San Bartilmew	16.05.25	3119		BT
64	Mario Mallia	€ 495.41	€ 495.41	T	PF	Works in Triq il-Haddiema, Triq il-Barrieri, Triq l-Imqabba	16.05.25	3117		BT
65	Lara Marie Schembri	€ 75.00	€ 75.00	D	PF	Photographer - Jum iz-Zurrieq	2.06.25	2.06.25		BT
66	Saviour Cachia	€ 100.00	€ 100.00	D	PF	Service rendered - 24.05.25	24.05.25	24.05.25		BT
67	Sandro Caruana	€ 1,062.00	€ 1,062.00	D	PF	Public convenience - April	30.04.25	zrq apr 25		BT
68	Sandro Caruana	€ 1,062.00	€ 1,062.00	D	PF	Public convenience - May	31.05.25	zrq may 25		BT
69	Carmel Tanti	€ 380.00	€ 380.00	D	PF	Fun run - music service	3.06.25	3.06.25		BT
70	Carmel Tanti	€ 480.00	€ 480.00	D	PF	Car show - music service	20.05.25	20.05.25		BT
71	Joseph Farrugia	€ 120.00	€ 120.00	D	PF	Doors at gibjun public convenience	2.06.25	2.06.25		BT
72	Emanuela Buttigieg	€ 143.83	€ 143.83	D	PF	Grannies school service - May	31.05.25	31.05.25		BT
73	Carmen Muscat	€ 119.63	€ 119.63	D	PF	Grannies school service - May	31.05.25	31.05.25		BT
74	Annie Farrugia	€ 74.25	€ 74.25	D	PF	Grannies school service - May	31.05.25	31.05.25		BT
75	Catherine Portelli	€ 50.00	€ 50.00	D	PF	Service - mass Jum iz-Zurrieq	2.06.25	2.06.25		BT
76	Fiorella Mifsud Saydon	€ 50.00	€ 50.00	D	PF	Service - mass Jum iz-Zurrieq	2.06.25	2.06.25		BT
77	Clare Ghigo	€ 50.00	€ 50.00	D	PF	Service - mass Jum iz-Zurrieq	2.06.25	2.06.25		BT
78	Joseph Cassar	€ 3,186.00	€ 3,186.00	D	PF	30 flags	01.06.25	61		BT
79	Robert Zammit	€ 236.16	€ 236.16	D	PF	May library service	2.06.25	81		BT
80	Datatrak IT Services	€ 5.68	€ 5.68	D	PF	May pre regional tickets	31.05.25	1015779		BT
	Sub Total c/f	€8,886.58	€8,886.58							
	Sub Total b/f	€31,726.45	€31,726.45							
	Total	€40,613.03	€40,613.03							

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Jeremy Coleiro

Kunsill Lokali: Zurrieq

Skeda Nru. 12

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 14.05.25 sa 3.06.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
81	Derek Garden Centre LTd	5894.1	5894.1	D	PF	Garden works , pruning , shaping	2.06.25	258384		
82	Antoine Attard	1756	1756	D	PF	Zurrieq Wolves - Athletics kit	2.04.25	Apr-25		
83	Melissa bonello	120	120	D	PF	April junior science club	30.04.25	7		
84	Melissa bonello	120	120	D	PF	May junior science club	31.05.25	8		
85	Marisa Curmi	100	100	D	PF	Wreaths - Jum iz-Zurrieq 2025	3.06.25	V-25/0051		
86	EPIC	3.59	3.59	D	PF	Club SMS - may 25	31.05.25	21005187		
87	Community Work Scheme	76.7	76.7	D	PF	Overtime - Simon Mangion Fun run	3.06.25	2593		
88	Lands Authority	500	500	D	PF	Rent- sites at gibjun	2.06.25	2109871		
89	Lands Authority	280	280	D	PF	Rent - site at Triq sant andrija	2.06.25	2109872		
90										
91										
92										
93										
94										
95										
96										
97										
98										
99										
100										
	Sub Total c/f	€8,850.39	€8,850.39							
	Sub Total b/f	€40,613.03	€40,613.03							
	Total	€49,463.42	€49,463.42							

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Marisa D'Amato

Jeremy Coleiro

Kunsill Lokali: Zurrieq

Skeda Nru. 12

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 9.04.25 sa 3.06.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
101						Payments done				
102										
103	ARMS	120	120	D	PF	Temporary meter - Activities				BT
104	MTA	150	150	D	PF	Stalls hire - Zurrieq fest				BT
105	DOI	10	10	D	PF	Advert - tender				BT
106	LESA	1538.92	1538.92	D	PF	Fun run 2025				BT
107	Valletta Glass	1711	1711	D	PF	Souvenirs - Gieh iz-Zurrieq				BT
108	Leonard Grixti	283.2	283.2	D	PF	Transport - peace delegation				BT
109	Darlene Mifsud	87.23	87.23	D	PF	Expenses related to nighthike				BT
110	Commissioner of Police	480.97	480.97	D	PF	Duty - pruning trees Triq Dun G Zammit				BT
111	LESA	2287.35	2287.35	D	PF	Officers - Gieh iz-Zurrieq and Zurrieq FEST				BT
112										
113										
114										
115										
116										
117										
118	Mayor	1187.64	1187.64	D	PF	Onor and allowance - May	31.05.25	31.05.25		BT
119	Executive Secretary & Clerical staff	8821	8821	D	PF	Salaries May	31.05.25	31.05.25		Bt
120										
	Sub Total c/f	€16,677.31	€16,677.31							
	Sub Total b/f	€49,463.42	€49,463.42							
	Total	€66,140.73	€66,140.73							

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