

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data : 4.06.25 sa 8.07.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
									BT
1	Gaetano Camilleri Petrol Station	80	80	D PF	Use of personal vehicle (June)	30.06.25	30.06.25		BT
2	Gaetano Camilleri Petrol Station	24	24	D PF	Fuel for grasscutter	13.06.25 24.06.25	147707 146099		BT
3	Cash	201.89	201.89	D PF	April and May 2025	31.05.25	31.05.25		
4	PA Consultant	60	60	D PF	Consultant - PA June	30.06.25	30.06.25		BT
5	Ignatius Farrugia	241.33	241.33	D PF	Allowance - June	3.06.25	30.06.25		BT
6	Marisa D'Amato	200	200	D PF	Allowance - June	30.06.25	30.06.25		BT
7	Marylyn Sammut	170	170	D PF	Allowance - June	30.06.26	30.06.25		BT
8	Jeremy Coleiro	160	160	D PF	Allowance - June	30.06.25	30.06.25		BT
9	Daniel Muscat	150	150	D PF	Allowance - June	30.06.25	30.06.25		BT
10	Kenneth Farrugia	150	150	D PF	Allowance - June	30.06.25	30.06.25		BT
11	Kyle Mifsud	150	150	D PF	Allowance - June	30.06.25	30.06.25		BT
12	Dino Bonnici	150	150	D PF	Allowance - June	30.06.25	30.06.25		BT
13	Albert Cachia	140	140	D PF	Mithna attendant - June	30.06.25	30.06.25		BT
14	Dorian Baldacchino	108	108	D PF	Mithna attendant - June	30.06.25	30.06.25		BT
15	GO plc	136.53	136.53	D PF	May telephone bill	01.06.25	96587870		BT
16	GO plc	16.57	16.57	D PF	May - 21647146	01.06.25	96590060		BT
17	Green pak	29.5	29.5	D PF	lbins - May	31.05.25	40080		BT
18	Christopher Falzon	100	100	D PF	Tender preparations	9.06.25	418		BT
19	Christopher Falzon	190	190	D PF	Tender preparations	9.06.25	417		BT
20	Cassar Florist	135	135	D PF	Bouquets - Gieh iz-Zurrieq	7.06.25	2398		BT
	Total	€2,592.82	€2,592.82						

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Marisa D'Amato

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Kyle Mifsud

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21	AIS technology Ltd	900	900	D PF	SIM Card data service - Valletta Road, Imqabba Road, Trig l-Iskultur Fabri	2.06.25	37017		BT
22	Martina Demicoli	80	80	D PF	Entertainment - Zurrieq Fest	9.06.25	7		BT
23	Melita Limited	276.31	276.31	D PF	June internet service	1.06.25	118920820		BT
24	Michael Galea & Sons Ltd	153.7	153.7	D PF	Repairs - grass cutter	17.06.25	11217		BT
25	Joe & Veronica Farrugia	100	100	D PF	Compares and entertainment - Zurrieq FEST	16.06.25	6		BT
26	Group 4 Security Services	826	826	D PF	Security services - 6/07/25 , 7/07/25	16.06.25	64782		BT
27	Nicholas Saliba	60	60	D PF	compare - Zurrieq Fest	13.06.25	13.06.25		BT
28	Amy Farrugia	30	30	D PF	Entertainment - Zurrieq Fest	14.06.25	14.06.25		BT
29	Mario Fino	1800	1800	D PF	Light equipment - Gieh iz-Zurrieq	15.06.25	250523		BT
30	David Magro	100	100	D PF	Photography service - Gieh iz-Zurrieq	14.06.25	14.06.25		BT
31	David Magro	270	270	D PF	Photography service - Zurrieq Fest	14.06.25	14.06.25		BT
32	David Magro	15.95	15.95	D PF	Pen drive	31.05.25	31.05.26		BT
33	Lydon & Jomike	220	220	D PF	Entertainment - Zurrieq Fest	8.06.25	8.06.25		BT
34	Karmenu D'Amato	60	60	D PF	Compare - Zurrieq Fest	13.06.25	54		BT
35	Christabelle Scerri	100	100	D PF	Entertainment - Zurrieq Fest	13.06.25	15		BT
36	IV Portelli & Sons Ltd	134.81	134.81	D PF	Repairs - grass cutter	11.06.25	9576		BT
37	Happy Paws	48.15	48.15	D PF	neutering and medication	19.05.25	1594		BT
38	Happy Paws	8.95	8.95	D PF	neutering and medication	30.05.25	1459		BT
39	Happy Paws	38.4	38.4	D PF	neutering and medication	21.05.25	1346		BT
40		4370	4370	D PF					BT
	Sub Total c/f	€9,592.27	€9,592.27						
	Sub Total b/f	€2,592.82	€2,592.82						
	Total	€12,185.09	€12,185.09						

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41	ARMS LTd	168.55	168.55	D	PF	Mithna Xarolla - 6.02.5-4.04.25	5.06.25	40853546	BT
42	ARMS LTd	48.33	48.33	D	PF	Ifo St John Chapel - 5.02.25-31.03.25	5.06.25	40853539	BT
43	La Principessa pastizzeria	1225.33	1225.33	D	PF	Catering - Gieh iz-Zurrieq	12.06.25	12.06.25	BT
44	Graziella Borg	50	50	D	PF	Entertainment - Zurrieq Fest	11.06.25	11.06.25	BT
45	Klikka	200	200	D	PF	Entertainment - Zurrieq Fest	11.06.25	36	BT
46	Josuel as Elvis	200	200	D	PF	Entertainment - Zurrieq Fest	11.06.25	137	BT
47	Jason Busuttil	1610.7	1610.7	D	PF	Water bowser - april and may	11.06.25	334	BT
48	Gordon Callus	4532.62	4532.62	D	PF	May bulky refuse	1.06.25	05/2025	BT
49	Pullicin	708	708	D	PF	Chairs and tables - Gieh iz-Zurrieq and Zurrieq FES	10.06.25	S652	BT
50	Ghaqda karmelitana u Banda QV	1974	1974	D	PF	Rental of chairs, platform extension, 2 broken tables & Zurrieq Fest agreement	10.06.25	13/2025	BT
51	Ghaqda karmelitana u Banda QV	150	150	D	PF	Rental of chairs - Chinese act @ Gibjun	10.06.25	14/2025	BT
52	EPIC	149.49	149.49	D	PF	May service	1.06.25	1498709406	BT
53	Valentino Brothers	69.2	69.2	D	PF	Plywood sheets	10.06.25	3395	BT
54	Group 4 security services	358.72	358.72	D	PF	May - collection services	31.05.25	37172	BT
55	Marlene Abela	200	200	D	PF	Transport of stalls - Zurrieq Fest	9.06.25	9.06.25	BT
56	Malta fun trains	1003	1003	D	PF	Trackless train - Zurrieq Fest	9.06.25	263	BT
57	Calcidone Vella	500	500	D	PF	Entertainment - Zurrieq Fest	9.06.25	9.06.25	BT
58	Timing by arrts	764.05	764.05	D	PF	Timing of event - fun run	7.04.25	SQ250009	BT
59	Island Services Ltd	364.5	364.5	D	PF	Water refills - prepaid offer	23.06.25	1178592	BT
60	Angelo Saliba	118	118	D	PF	Transport - Rabat outing	19.06.25	47	BT
	Sub Total c/f	€14,394.49	€14,394.49						
	Sub Total b/f	€12,185.09	€12,185.09						
	Total	€26,579.58	€26,579.58						

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61	Global Health Services	780.57	780.57	D	PF	Ambulance service - car show, funrun, gieh iz-zurrieq, zurrieq fest	23.06.25	03/2025/ZRQ	BT
62	All Clean Services LTd	205.18	205.18	D	PF	May office cleaning	2.06.25	SIN0236	BT
63	Group 4 security services	261.96	261.96	D	PF	Alarm monitoring - jul-dec 25	20.06.25	64802	BT
64	Sound Solutions	3693.4	3693.4	D	PF	Sound - Gieh iz-Zurrieq, Zurrieq Fest	9.06.25	807	BT
65	Zurrieq Scout Group	300	300	D	PF	Donation - Jum iz-Zurrieq parade	17.06.25	17.06.25	BT
66	Nexos Street Lighting	3089.76	3089.76	D	PF	Maint and new street lighting	18.06.25	1733	BT
67	Socjeta' Muzikali Santa Katarina	1230	1230	D	PF	Gieh iz-Zurrieq , Zurrieq Fest agreement	18.06.25	SMSKZ12-25	BT
68	Borg & Associates	671.1	671.1	D	PF	Legal fees	13.06.25	25-052 KLZ	BT
69	Kirkop Local Council	93	93	D	PF	Hiring of shades for stalls	24.06.25	705/25	BT
70	Island Services Ltd	13.95	13.95	D	PF	Waer refills	24.06.25	1178838	BT
71	Mario Mallia	1707.75	1707.75	T	PF	Maint work playing equipment, bollard,mirror	22.06.25	3144	BT
72	Mario Mallia	1285.99	1285.99	T	PF	Maint work playing equipment, bin	22.06.25	3145	BT
73	Mario Mallia	600.62	600.62	D	PF	Bench	22.06.25	3146	BT
74	Mario Mallia	267.57	267.57	D	PF	Maint of signs	22.06.25	3148	BT
75	LESA	3.49	3.49	D	PF	May pre regional tickets	20.06.25	15614	BT
76	Guy Bocci Club	216	216	D	PF	Rabat outing - packed lunch	25.06.25	4	BT
77	Doreen Mintoff	389.4	389.4	T	PF	June accountancy services	26.06.25	25-024	BT
78	Clare Ghigo	450	450	D	PF	Gieh iz-Zurrieq performance	20.06.25	89	BT
79									BT
80									BT
	Sub Total c/f	€15,259.74	€15,259.74						
	Sub Total b/f	€26,579.58	€26,579.58						
	Total	€41,839.32	€41,839.32						

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Kunsill Lokali: Zurrieq

Skeda Nru. 13

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81	Koperattiva Tabelli u Sinjali	611.61	611.61	T	PF	Road markings	2.06.25	32312	BT
82	Koperattiva Tabelli u Sinjali	1280.46	1280.46	T	PF	Road markings	2.06.25	32311	BT
83	Koperattiva Tabelli u Sinjali	915.97	915.97	T	PF	Road markings	2.06.25	32310	BT
84	Koperattiva Tabelli u Sinjali	319.54	319.54	T	PF	Road markings	2.06.25	32309	BT
85	Koperattiva Tabelli u Sinjali	479.11	479.11	T	PF	Road markings	2.06.25	32308	BT
86	Koperattiva Tabelli u Sinjali	346.56	346.56	T	PF	Road markings	2.06.25	32307	BT
87	Koperattiva Tabelli u Sinjali	76.79	76.79	T	PF	Road markings	2.06.25	32303	BT
88	Koperattiva Tabelli u Sinjali	255.03	255.03	T	PF	Road markings	6.06.25	32289	BT
89	Emanuela Buttigieg	170.5	170.5	D	PF	Grannies school service - June	30.06.25	30.06.25	BT
90	Carmen Muscat	126.5	126.5	D	PF	Grannies school service - June	30.06.25	30.06.25	BT
91	Annie Farrugia	99	99	D	PF	Grannies school service - June	30.06.25	30.06.25	BT
92	ATS	1904.5	1904.5	D	PF	Photocopier agreement	27.06.25	64537	BT
93	ISPY	200.6	200.6	D	PF	Installation of electrical box for CCTV	23.05.25	7723	BT
94	Silvar Construction & Services	519.2	519.2	D	PF	Works on pipes , pavement near church	30.06.25	24_25	BT
95	Silvar Construction & Services	14372.4	14372.4	D	PF	Works in shelter - Triq il-Kbira	30.06.26	23_25	BT
96	Island Beverages	364.5	364.5	D	PF	Water refills	23.06.26	1178593	BT
97	Globah health Services	780.57	780.57	D	PF	Ambulance service - carshow, fun run, gieh iz-Zurrieq, Zurrieq FEST	23.06.25	03/2025ZRQ	BT
98	ERS LTD	412.98	412.98	D	PF	Bins @ Zurrieq football ground	30.06.25	456	BT
99	Local Councils ASSC	860	860	D	PF	Group life policy 2025-2026	8.07.25	8.07.25	BT
100	Group 4 security services	313.88	313.88	D	PF	June collection services	30.06.25	37343	BT
	Sub Total c/f	€24,409.70	€24,409.70						
	Sub Total b/f	€41,839.32	€41,839.32						
	Total	€66,249.02	€66,249.02						

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101	John Farrugia	89.4	89.4	D	PF	Plywood @catcafe	7.07.25	310225		
102	Gordon Callus	4100.38	4100.38	T	PF	Bulky refuse - June	01.07.25	Jun-25		
103	Robert Zammit	265.68	265.68	D	PF	June library attendant	5.07.25	82		BT
104	Cleansing & Maintenance Dept	28750	28750	D	PF	Apr - June 2025 street cleaning	01.07.25	1046572		BT
105	DB San Antonio Hotel	705	705	D	PF	Buffet breakfast	8.07.25	8.07.25		BT
106	Commander Jay	690.3	690.3	D	PF	Rental of pop up tents - Chinese Activity	24.05.25	2025-513		BT
107	Ghaqda Karmelitana u Banda QV	150	150	D	PF	Rental of chairs - chinese activity	10.06.25	13/2025		BT
108	Guy Bocci Klabb	520	520	D	PF	Hospitality - chinese activity	25.06.25	3		
109										
110										
111										
112										
113										
114										
115										
116										
117										
118										
119										
120										
	Sub Total c/f	€35,270.76	€35,270.76							
	Sub Total b/f	€66,249.02	€66,249.02							
	Total	€101,519.78	€101,519.78							

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	Fornitur	Invoice	ser Jithallas	Metodu	Deskrizzjoni	Invoice	Nru. tal-Invoice	Nru. tal-PR	Ċekk
101					Payments done				
102									
103	Paul Lia	550	550	D	PF				BT
104	Marisa D'Amato	38.89	38.89	D	PF				BT
105	Rita Grima	400	400	D	PF				BT
106	Dolores Farrugia	100	100	D	PF				BT
107	DB San Antonio Hotel	187.5	187.5	D	PF				BT
108									
109									
110									
111									
112									
113									
114									
115									
116									
117									
118	Mayor	1188	1188	D	PF	30.06.25	30.06.25		BT
119	Executive Secretary & Clerical staff	9326	9326	D	PF	30.06.25	30.06.25		Bt
120									
	Sub Total c/f	11790.39	11790.39						
	Sub Total b/f	101519.78	101519.78						
	Total	113310.17	113310.17						

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