

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data : 8.07.25

sa 19.08.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu *		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
	Gaetano Camilleri Petrol Station	€ 50.00	€ 50.00	D	PF	Use of personal vehicle (feast stalls)				
1	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Use of personal vehicle (July)				BT
2	Gaetano Camilleri Petrol Station	€ 16.00	€ 16.00	D	PF	Fuel for grasscutter	25.07.25 11.08.25	150002 146692		BT
3	Cash			D	PF					
4	PA Consultant	€ 60.00	€ 60.00	D	PF	Consultant - PA July	31.07.25	31.07.25		BT
5	Ignatius Farrugia	736.66	736.66	D	PF	Allowance - July inc arrears	31.07.25	31.07.25		BT
6	Marisa D'Amato	783.33	783.33	D	PF	Allowance - July inc arrears	31.07.25	31.07.25		BT
7	Marylyn Sammut	666.33	666.33	D	PF	Allowance - July inc arrears	31.07.25	31.07.25		BT
8	Jeremy Coleiro	626.33	626.33	D	PF	Allowance - July inc arrears	31.07.25	31.07.25		BT
9	Daniel Muscat	587.33	587.33	D	PF	Allowance - July inc arrears	31.07.25	31.07.25		BT
10	Kenneth Farrugia	587.33	587.33	D	PF	Allowance - July inc arrears	31.07.25	31.07.25		BT
11	Kyle Mifsud	587.33	587.33	D	PF	Allowance - July inc arrears	31.07.25	31.07.25		BT
12	Dino Bonnici	587.33	587.33	D	PF	Allowance - July inc arrears	31.07.25	31.07.25		BT
13	Albert Cachia	€ 126.00	€ 126.00	D	PF	Mithna attendant - July	31.07.25	31.07.25		BT
14	Dorian Baldacchino	€ 48.00	€ 48.00	D	PF	Mithna attendant - July	31.07.25	31.07.25		BT
15	Ian Portelli	€ 1,240.00	€ 1,240.00	D	PF	Electrical works in Gnien il-Gibjun, Xarolla CCTV, Gnien il-Bennej	10.07.25	9		BT
16	Emanuel Grech Co Ltd	€ 121.51	€ 121.51	D	PF	Electrical items	9.06.25	592724		BT
17	Outlook Coop	€ 4,078.08	€ 4,078.08	T	PF	Kunsill News	11.07.25	21348		BT
18	Mediterranean Ceramics LTd	€ 2,655.00	€ 2,655.00	D	PF	Zurrieq coat of arms	18.07.25	14607		BT
19	A & X Water Solutions Ltd	€ 270.00	€ 270.00	D	PF	Water pump	18.07.25	1102337		BT
20	Trio Med	€ 82.46	€ 82.46	D	PF	Defibrillator smart pads	23.07.25	105699		BT
	Total	€14,009.02	€14,009.02							

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Approvati fis-Seduta Nru:

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

Sindku

Iffirmat

Dino Bonnici

Segretarju Ezekuttiv

Iffirmat

Marylyn Sammut

Kunsill Lokali: Zurrieq

Skeda Nru. 14

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8.07.25 sa 19.08.25

	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	€ 42.04	€ 42.04	D	PF	Pjazza tas-Salib - 1.03-29.05.25	5.07.25	41030833		BT
22	ARMS Ltd	€ 533.93	€ 533.93	D	PF	Bronja fountain - 1.03-30.05.25	5.07.25	41030513		BT
23	ARMS Ltd	€ 234.07	€ 234.07	D	PF	Gnien San Pawl - 1.03-30.05.25	5.07.25	41030512		BT
24	ARMS Ltd	€ 75.05	€ 75.05	D	PF	Despatchers kiosk - 1.03-30.05.25	5.07.25	41030517		BT
25	ARMS Ltd	€ 135.34	€ 135.34	D	PF	Cat cafe - 1.03-30.05.25	5.07.25	41030518		BT
26	ARMS Ltd	€ 144.74	€ 144.74	D	PF	Gnien tal-gibjun - 1.03-30.05.25	5.07.25	41030519		BT
27	ARMS Ltd	€ 30.37	€ 30.37	D	PF	Gnien nigret road - 12.04-11.06.25	24.07.25	41128468		BT
28	ARMS Ltd	€ 191.86	€ 191.86	D	PF	Outdoor gym - 7.05-11.07.25	31.07.25	41167312		BT
29	Silvar Construction & Services Ltd	€ 259.60	€ 259.60	T	PF	Works on manhole cover	30.06.25	27_25		BT
30	Silvar Construction & Services Ltd	€ 8,015.04	€ 8,015.04	T	PF	Works in Triq il-Kittenija	30.06.25	26_25		BT
31	EPIC Co Ltd	€ 213.26	€ 213.26	D	PF	June service	01.07.25	1512539907		BT
32	Salvu Galea	€ 1,930.00	€ 1,930.00	D	PF	Kids entertainment - Zurrieq FEST	22.07.25	54215		BT
33	Melita business	€ 276.31	€ 276.31	D	PF	July internet service	01.07.25	119170284		BT
34	Priscilla Galea Zammit	€ 125.55	€ 125.55	D	PF	Garbage bags	17.07.25	16427		BT
35	Carmel Azzopardi	€ 477.90	€ 477.90	D	PF	Cont man fee - jan - june 2025	14.07.25	1294		BT
36	Victor Vassallo	70	70	D	PF	Cat tests	19.08.25	19.08.25		BT
37	GO plc	€ 18.83	€ 18.83	D	PF	June telephone bill- 21647146	01.07.25	97019703		BT
38	GO plc	€ 138.86	€ 138.86	D	PF	June telephone bills	01.07.25	97017583		BT
39	Nexos Street Lighting	€ 1,375.00	€ 1,375.00	D	PF	Replacement of lantern @ Triq ic-Com	11.07.25	2012193		BT
40	Nexos Street Lighting	€ 5,328.34	€ 5,328.34	K	PF	Maintenance and new street lighting	28.07.25	1737		BT
	Sub Total c/f	€ 19,616.09	€ 19,616.09							
	Sub Total b/f	€ 14,009.02	€ 14,009.02							
	Total	€33,625.11	€33,625.11							

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
41	MARio Mallia	€ 199.22	€ 199.22	T PF	Replacement of signs	17.07.25	3164		BT
42	MARio Mallia	€ 240.66	€ 240.66	T PF	Replacement of signs - Triq Dun Mikiel D'Amato	19.07.25	3166		BT
43	MARio Mallia	€ 728.62	€ 728.62	T PF	Replacement of signs	19.07.25	3169		BT
44	MARio Mallia	€ 183.00	€ 183.00	T PF	Replacement of signs - Triq San Mikiel, Triq Fortunat Dalli	19.07.25	3171		BT
45	MARio Mallia	€ 618.62	€ 618.62	T PF	Dog bin and Replacement of signs	19.07.25	3173		BT
46	MARio Mallia	€ 679.68	€ 679.68	T PF	Litter bin and replacement of signs	19.07.25	3174		BT
47	MARio Mallia	€ 502.73	€ 502.73	T PF	Replacement of signs	20.07.25	3177		BT
48	Zurrieq Wolves	€ 800.00	€ 800.00	D PF	As per agreement	31.07.25	31.07.25		BT
49	Zurrieq FC	€ 800.00	€ 800.00	D PF	As per agreement	31.07.25	31.07.25		BT
50	Godwin Attard	€ 3,610.00	€ 3,610.00	D PF	Hiring of gazebo - Zurrieq FEST	9.06.25	1073		BT
51	Tower Ironmongery	€ 953.89	€ 953.89	D PF	Invoices 65229-70103	14.07.25	14.07.25		BT
52	Island Services Ltd	€ 4.65	€ 4.65	D PF	Water refills	22.07.25	1183771		BT
53	Cassar Florist	€ 50.00	€ 50.00	D PF	Feast flower stand	26.07.25	14898		BT
54	Bolt Business	€ 77.00	€ 77.00	D PF	Council related - Taxi service	01.08.25	5207		BT
55	Jason Busuttill	€ 1,840.80	€ 1,840.80	D PF	Water bowser - July	29.07.25	348		BT
56	Jason Busuttill	€ 1,687.40	€ 1,687.40	D PF	Water bowser - June	29.07.25	347		BT
57	All Clean Services Ltd	€ 136.79	€ 136.79	D PF	June office cleaning	7.07.25	283		BT
58	ARRTS	€ 151.69	€ 151.69	D PF	Additional number - fun run 1.06.25	31.07.25	SI250049		BT
59	Greenpak Co-op	€ 29.50	€ 29.50	D PF	July Ibins cameras	31.07.25	40467		BT
60	Gordon Callus	€ 4,953.17	€ 4,953.17	T PF	Bulky refuse - July	01.08.25	07/2025		BT
	Sub Total c/f	€ 18,247.42	€ 18,247.42						
	Sub Total b/f	€ 33,625.11	€ 33,625.11						
	Total	€51,872.53	€51,872.53						

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
61	Happy Paws	€ 4.59	€ 4.59	D PF	Neutering	01.07.25	1777		BT
62	Happy Paws	€ 29.30	€ 29.30	D PF	Neutering	25.07.25	1906		BT
63	Happy Paws	€ 16.34	€ 16.34	D PF	Neutering	21.07.25	1890		BT
64	Happy Paws	€ 31.02	€ 31.02	D PF	Neutering	01.07.25	1782		BT
65	Happy Paws	€ 51.51	€ 51.51	D PF	Neutering	14.07.25	1848		BT
66	Happy Paws	€ 52.57	€ 52.57	D PF	Neutering	11.07.25	1828		BT
67	Happy Paws	€ 1.80	€ 1.80	D PF	Neutering	13.06.25	1639		BT
68	Happy Paws	€ 31.06	€ 31.06	D PF	Neutering	04.06.25	1515		BT
69	Happy Paws	€ 87.14	€ 87.14	D PF	Neutering	16.06.25	1654		BT
70	Happy Paws	€ 81.85	€ 81.85	D PF	Neutering	27.06.25	1757		BT
71	Perit William Lewis	€ 242.00	€ 242.00	T PF	Cont man fee - Devolution Triq Xandru D'amato	29.07.25	195/2025		BT
72	Perit William Lewis	€ 531.00	€ 531.00	T PF	One way proposal - Triq Filippu Farrugia	29.07.25	196/2025		BT
73	Perit William Lewis	€ 1,416.00	€ 1,416.00	T PF	Cont man fee - Misrah il-Karmelitani	29.07.25	192/2025		BT
74	Perit William Lewis	€ 590.00	€ 590.00	T PF	Valuation of premises	29.07.25	194/2025		BT
75	Perit William Lewis	€ 2,925.28	€ 2,925.28	T PF	Embellishment - Triq il-Madonna tal-Hn	29.07.25	193/2025		BT
76	Perit William Lewis	€ 2,891.00	€ 2,891.00	T PF	Design of Misrah Republika	29.07.25	191/2025		BT
77	Group 4 Security Services	€ 269.04	€ 269.04	D PF	July cash collection	31.07.25	37540		BT
78	Island Service LTd	€ 4.65	€ 4.65	D PF	Water refills	5.08.25	1186470		BT
79	EPIC	€ 151.49	€ 151.49	D PF	July service	01.08.25	1522090408		BT
80	Marisa D'Amato	€ 50.00	€ 50.00	D PF	compare - gieh iz-Zurrieq	12.08.25	32		BT
	Sub Total c/f	€9,457.64	€9,457.64						
	Sub Total b/f	€51,872.53	€51,872.53						
	Total	€61,330.17	€61,330.17						

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
81	Koptasin	272.34	272.34	T PF	Road markings	24.06.25	32509		BT
82	Koptasin	593.41	593.41	T PF	Road markings	02.07.25	32580		BT
83	Koptasin	94.95	94.95	T PF	Road markings	01.07.25	32589		BT
84	Koptasin	138.28	138.28	T PF	Road markings	11.07.25	32588		BT
85	Koptasin	605.11	605.11	T PF	Road markings	11.07.25	32587		BT
86	GO plc	136.53	136.53	D PF	July telephone service	01.08.25	97579759		BT
87	GO plc	16.5	16.5	D PF	July - 21647146	01.08.25	97581826		BT
88	Doreen Mintoff	389.4	389.4	D PF	July accountancy services	16.07.25	25-031		BT
89	Doreen Mintoff	389.4	389.4	D PF	August accountancy services	12.08.25	25-032		BT
90	Melita business	276.31	276.31	D PF	August internet service	01.08.25	119239640		BT
91	Tonna Stationery	697.1	697.1	D PF	Stationery	13.08.25	13.08.25		BT
92	Angelo Saliba	778.8	778.8	D PF	Transport services - Rabat, Buskett, Ta qali, Bugibba, Sliema	6.08.25	48		BT
93	ERS Ltd	5369	5369	D PF	FEast extra collection services	31.07.25	544		BT
94	Robert Zammit	190.8	190.8	D PF	July library attendant	14.08.25	83		BT
95	2xl software limited	106.2	106.2	D PF	Migration of Sage Evolution	13.08.25	20251201		BT
96	Lee Bellizzi	50	50	D PF	Compare - Gieh iz-Zurrieq	18.08.25	18.08.25		BT
97	Infinite fusion	1770	1770	D PF	Video on demand - 7.12.23-6.12.24	31.07.25	9230		BT
98	Infinite fusion	1770	1770	D PF	Video on demand - 7.12.24-6.12.25	31.07.25	9231		BT
99	Nexos Street Lighting	250	250	D PF	SLPM reporting system 2025	18.08.25	2012228		BT
100	David Vella	3099.86	3099.86	D PF	Pruning Blue Grotto Avenue	11.08.25	38		BT
	Sub Total c/f	€16,993.99	€16,993.99						

120									
Sub Total c/f									
Sub Total b/f									
Total									

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Segretarju Ezekuttiv

Marisa D'Amato

Kyle Mifsud