

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data : 20.08.25 sa 23.09.25

	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	€ 50.00	€ 50.00	D	PF	Use of personal vehicle (feast stalls)				BT
2	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle (August)				BT
3	Gaetano Camilleri Petrol Station	€ 8.00	€ 8.00	D	PF	Fuel for grasscutter	11.09.25	148800		BT
4	Cash	€ 213.72	€ 213.72	D	PF	July , August and September petty cash				BT
5	PA Consultant	€ 60.00	€ 60.00	D	PF	Consultant - PA August	31.08.25	31.08.25		BT
6	Ignatius Farrugia	311.66	311.66	D	PF	Allowance - August	31.08.25	31.08.25		BT
7	Marisa D'Amato	283.33	283.33	D	PF	Allowance - August	31.08.25	31.08.25		BT
8	Marylyn Sammut	240.33	240.33	D	PF	Allowance - August	31.08.25	31.08.25		BT
9	Jeremy Coleiro	227.33	227.33	D	PF	Allowance - August	31.08.25	31.08.25		BT
10	Daniel Muscat	212.33	212.33	D	PF	Allowance - August	31.08.25	31.08.25		BT
11	Kenneth Farrugia	212.33	212.33	D	PF	Allowance - August	31.08.25	31.08.25		BT
12	Kyle Mifsud	212.33	212.33	D	PF	Allowance - August	31.08.25	31.08.25		BT
13	Dino Bonnici	212.33	212.33	D	PF	Allowance - August	31.08.25	31.08.25		BT
14	Albert Cachia	€ 140.00	€ 140.00	D	PF	Mithna attendant - August	31.08.25	31.08.25		BT
15	Dorian Baldacchino	€ 48.00	€ 48.00	D	PF	Mithna attendant - august	31.08.25	31.08.25		BT
16	AG Waterproofing services	€ 4,757.62	€ 4,757.62	D	PF	Pruning of trees - Blue Grotto Avenue	13.07.25	294		BT
17	Group 4 Security Services	€ 313.88	€ 313.88	D	PF	August security services	31.08.25	37726		BT
18	Doreen Mintoff	€ 389.40	€ 389.40	D	PF	September accountancy services	12.09.25	25-038		BT
19	Melita business	€ 276.31	€ 276.31	D	PF	September internet service	01.09.25	119490595		BT
20	Keith Bonello	€ 141.60	€ 141.60	D	PF	Surveyor - Triq Santu Formosa	9.09.25	19-2025		BT
	Total	€8,390.50	€8,390.50							

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Approvati fis-Seduta Nru:

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

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Ignatius Farrugia

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Dino Bonnici

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21	Gordon Callus	€ 4,851.92	€ 4,851.92	T	PF	Bulky refuse - August	01.09.25	08/2025	BT
22	Med Developers , Designers & C	€ 24,249.00	€ 24,249.00	T	PF	Profession fees - Triq Gervase Matthew	4.09.25	7073/25	BT
23	Christopher Falzon	€ 130.00	€ 130.00	D	PF	Professional service - Tender for an Electrician	5.09.25	446	BT
24	EPIC	€ 149.49	€ 149.49	D	PF	August service	1.09.25	1527590209	BT
25	Happy Paws	€ 31.84	€ 31.84	D	PF	Neutering and medication	4.08.25	1968	BT
26	Happy Paws	€ 9.85	€ 9.85	D	PF	Neutering and medication	11.08.25	2019	BT
27	Happy Paws	€ 111.75	€ 111.75	D	PF	Neutering and medication	12.08.25	2027	BT
28	Happy Paws	€ 30.20	€ 30.20	D	PF	Neutering and medication	22.08.25	2061	BT
29	Happy Paws	€ 7.10	€ 7.10	D	PF	Neutering and medication	22.08.25	2062	BT
30	Happy Paws	€ 73.66	€ 73.66	D	PF	Neutering and medication	22.08.25	2083	BT
31	All Clean services Ltd	€ 136.79	€ 136.79	D	PF	July office cleaning	4.08.25	Sin 0323	BT
32	Jonathan Callus	€ 472.00	€ 472.00	D	PF	Risk assessment - summer concert	3.09.25	01/2025	BT
33	Bolt business	€ 18.80	€ 18.80	D	PF	Taxi service - council related trips	01.09.25	6068	BT
34	Datatrak IT Services	€ 11.33	€ 11.33	D	PF	August pregional tickets	31.08.25	1015893	BT
35	Alberta	€ 65.99	€ 65.99	D	PF	Fire extinguishers	1.09.25	229013	BT
36	Koperattiva Tabelli u Sinjali	€ 146.49	€ 146.49	T	PF	Road markings	8.08.25	32674	BT
37	Koperattiva Tabelli u Sinjali	€ 124.25	€ 124.25	T	PF	Road markings	6.08.25	32666	BT
38	Koperattiva Tabelli u Sinjali	€ 875.32	€ 875.32	T	PF	Road markings	6.08.25	32665	BT
39	Frans gardening Service	€ 231.00	€ 231.00	D	PF	Plants	3.09.25	410180	BT
40	Frans gardening Service	€ 185.00	€ 185.00	D	PF	Plants	29.08.25	410179	BT
	Sub Total c/f	€ 31,911.78	€ 31,911.78						
	Sub Total b/f	€ 8,390.50	€ 8,390.50						
	Total	€40,302.28	€40,302.28						

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Kunsill Lokali: Zurrieq

Skeda Nru. 16

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41	Robert Zammit	€ 159.00	€ 159.00	D	PF	August library attendant	1.09.25	85		BT
42	Lands Authority	€ 254.00	€ 254.00	D	PF	Rent - Triq Wied babu c/w Triq il-Barrieri	1.09.25	2136792		BT
43	ARMS LTD	€ 162.60	€ 162.60	D	PF	Elect and water - Mithna Xarolla 5.04-5.06.25	23.08.25	41295147		BT
44	ARMS LTD	€ 56.08	€ 56.08	D	PF	Elect - Ifo St John Chapel	23.08.25	41295124		BT
45	Sandro Caruana	€ 286.50	€ 286.50	T	PF	Replacing of tubes and plumbing works - public convenience	21.07.25 07.05.25	21.07.25 07.05.25		BT
46	Sandro Caruana	€ 1,212.00	€ 1,212.00	T	PF	June public convenience attendant inc Gibjun	30.06.25	zrqJun25		BT
47	Sandro Caruana	€ 1,412.00	€ 1,412.00	T	PF	July public convenience attendant inc gibjun	31.07.25	zrqjul25		BT
48	Sandro Caruana	€ 1,062.00	€ 1,062.00	T	PF	August public convenience attendant inc gibjun	31.08.25	zrqaug25		BT
49	Antes	€ 377.75	€ 377.75	D	PF	Insurance - Concert friday 19th September	12.09.25	548320875		BT
50	Charles Baldacchino	€ 14,230.55	€ 14,230.55	D	PF	Patching	31.05.25	ZRQ 05-25		BT
51	Charles Baldacchino	€ 18,185.13	€ 18,185.13	D	PF	Patching	28.02.25	ZRQ 02-25		BT
52	Charles Baldacchino	€ 11,464.89	€ 11,464.89	D	PF	Patching	30.04.25	ZRQ 04-25		BT
53	Charles Baldacchino	€ 6,547.40	€ 6,547.40	D	PF	Patching	31.03.25	ZRQ 03-25		BT
54	Green pak	€ 29.50	€ 29.50	D	PF	Ibins cameras - August	31.08.25	40566		BT
55	Group 4 Security services	€ 44.84	€ 44.84	D	PF	Collection services	16.09.25	37802		BT
56	Karta converters	€ 14.16	€ 14.16	D	PF	Toilet paper	18.09.25	46500		BT
57	KC Trading Ltd	€ 38.35	€ 38.35	D	PF	Hand towels	18.09.25	15401		BT
58	Angelo Saliba	€ 472.00	€ 472.00	D	PF	Transport expenses	10.09.25	49		BT
59				D	PF					BT
60				T	PF					BT
	Sub Total c/f	€ 56,008.75	€ 56,008.75							
	Sub Total b/f	€ 40,302.28	€ 40,302.28							
	Total	€96,311.03	€96,311.03							

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61				D	PF					BT

62				D	PF					BT
63				D	PF					BT
64				D	PF					BT
65				D	PF					BT
66				D	PF					BT
67				D	PF					BT
68				D	PF					BT
69				D	PF					BT
70				D	PF					BT
71				T	PF					BT
72				T	PF					BT
73				T	PF					BT
74				T	PF					BT
75				T	PF					BT
76				T	PF					BT
77				D	PF					BT
78				D	PF					BT
79				D	PF					BT
80				D	PF					BT
Sub Total c/f		€0.00	€0.00							
Sub Total b/f		€96,311.03	€96,311.03							
Total		€96,311.03	€96,311.03							

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81				T	PF				BT
82				T	PF				BT
83				T	PF				BT

84			T	PF					BT
85			T	PF					BT
86			D	PF				0	BT
87			D	PF					BT
88			D	PF					BT
89			D	PF					BT
90			D	PF					BT
91			D	PF					BT
92			D	PF					BT
93			D	PF					BT
94			D	PF					BT
95			D	PF					BT
96			D	PF					BT
97			D	PF					BT
98			D	PF					BT
99			D	PF					BT
100			D	PF					BT
Sub Total c/f		€0.00	€0.00						
Sub Total b/f		€96,311.03	€96,311.03						
Total		€96,311.03	€96,311.03						

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101					Payments done				
102									
103	Neriku Catering	1260	1260	D	PF	Day by the pool - St Goerges' park	12.09.25	12.09.25	BT
104	Bubin	60	60	D	PF	Fruit for funrun - 1.06.25	11.09.25	11.09.25	BT
105	Paradise Bay Hotel	5963	5963	D	PF	Deposit on weekend break - November	28.08.25	28.08.25	BT
106				D	PF				BT

108									
109									
110									
111									
112									
113									
114									
115									
116									
117									
118									
119									
120									
Sub Total c/f									
Sub Total b/f									
Total									

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Marisa D'Amato

Kyle Mifsud