

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

Data : 24.09.25

sa 07.10.25

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1										
2	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Use of personal vehicle (September )	30.09.25	30.09.25		BT
3	Gaetano Camilleri Petrol Station	€ 8.00	€ 8.00	D	PF	Fuel for grasscutter	23.09.25	150583		BT
4	PA Consultant	€ 100.00	€ 100.00	D	PF	Consultant - PA August	31.08.25	31.08.25		BT
5	Ignatius Farrugia	311.66	311.66	D	PF	Allowance - September	31.08.25	31.08.25		BT
6	Marisa D'Amato	283.33	283.33	D	PF	Allowance - September	31.08.25	31.08.25		BT
7	Marylyn Sammut	240.33	240.33	D	PF	Allowance - September	31.08.25	31.08.25		BT
8	Jeremy Coleiro	227.33	227.33	D	PF	Allowance - September	31.08.25	31.08.25		BT
9	Daniel Muscat	212.33	212.33	D	PF	Allowance - September	31.08.25	31.08.25		BT
10	Kenneth Farrugia	212.33	212.33	D	PF	Allowance - September	31.08.25	31.08.25		BT
11	Kyle Mifsud	212.33	212.33	D	PF	Allowance - September	31.08.25	31.08.25		BT
12	Dino Bonnici	212.33	212.33	D	PF	Allowance - September	31.08.25	31.08.25		BT
13	Albert Cachia	€ 140.00	€ 140.00	D	PF	Mithna attendant - September	31.08.25	31.08.25		BT
14	Dorian Baldacchino	€ 48.00	€ 48.00	D	PF	Mithna attendant - September	31.08.25	31.08.25		BT
15	Alka Ceramics	€ 339.84	€ 339.84	D	PF	Street names	12.09.25	8010		BT
16	All Clean Services Ltd	€ 136.79	€ 136.79	D	PF	August cleaning services	01.09.25	362		BT
17	Guy Bocci Club	€ 41.00	€ 41.00	D	PF	Snacks - clean up	27.09.25	27.09.25		BT
18	Guy Bocci Club	€ 210.00	€ 210.00	D	PF	Snacks - Summer concert	27.09.25	27.09.25		BT
19	TSS sound rentals	€ 944.00	€ 944.00	D	PF	Sound - summer concert	30.09.25	104-25		BT
20	Datatrak	€ 13.25	€ 13.25	D	PF	Pre regional tickets	30.09.25	1015952		BT
	<b>Total</b>	<b>€3,972.85</b>	<b>€3,972.85</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 \_\_\_\_\_  
Vici - Sindku

Iffirmat \_\_\_\_\_  
Kyle Mifsud

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21	ARMS LTD	€ 369.47	€ 369.47	D	PF	Councils office - 13.06-13.08.25	23.09.25	41502556	BT
22	ARMS LTD	€ 32.75	€ 32.75	D	PF	Gnien nigret road - 12.06-12.08.25	23.09.25	41502384	BT
23	Mario Mallia	€ 287.54	€ 287.54	T	PF	Replacement of signs	31.08.25	3191	BT
24	Mario Mallia	€ 354.42	€ 354.42	T	PF	Replacement of signs	31.08.25	3193	BT
25	Mario Mallia	€ 327.16	€ 327.16	T	PF	Replacement of signs , dog bin	31.08.25	3195	BT
26	Mario Mallia	€ 834.06	€ 834.06	T	PF	Replacement of signs, bin,bench	01.09.25	3196	BT
27	Mario Mallia	€ 391.76	€ 391.76	T	PF	Replacement of signs, bins	01.09.25	3205	BT
28	Mario Mallia	€ 461.62	€ 461.62	T	PF	Replacement of signs	01.09.25	3203	BT
29	Mario Mallia	€ 1,144.60	€ 1,144.60	T	PF	Replacement of signs , dog bin	01.09.25	3201	BT
30	Mario Mallia	€ 79.65	€ 79.65	T	PF	Replacement of signs	01.09.25	3200	BT
31	Mario Mallia	€ 349.10	€ 349.10	T	PF	Replacement of signs, bin	01.09.25	3197	BT
32	Advanced Teleommunication Servcies	€ 177.00	€ 177.00	D	PF	Photocopier agreement	30.09.25	65226	BT
33	Paul Zammit	€ 3,528.20	€ 3,528.20	D	PF	Bowser service - August & September	02.10.25	11	BT
34	Happy Paws	€ 49.00	€ 49.00	D	PF	Neutering	4.09.25	2136	BT
35	Happy Paws	€ 50.00	€ 50.00	D	PF	Membership	29.09.25	2250	BT
36	Happy Paws	€ 44.25	€ 44.25	D	PF	Neutering	17.09.25	2186	BT
37	Happy Paws	€ 14.39	€ 14.39	D	PF	Neutering	6.09.25	2146	BT
38	Global Health Services	€ 111.51	€ 111.51	D	PF	Ambulance service - summer concert	01.10.25	04/2025	BT
39	Global Health Services	€ 1,115.10	€ 1,115.10	D	PF	Ambulance service - Feasts	01.10.25	05/2025	BT
40	MCS Movers	€ 280.00	€ 280.00	D	PF	Tranpsort of instruments - concert	29.09.25	642	BT
	Sub Total c/f	€ 10,001.58	€ 10,001.58						
	Sub Total b/f	€ 3,972.85	€ 3,972.85						
	<b>Total</b>	<b>€13,974.43</b>	<b>€13,974.43</b>						

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Iffirmat  
Sindku

Iffirmat  
Segretarju Ezekuttiv

Iffirmat  
Vici - Sindku

Iffirmat  
Kyle Mifsud

Kunsill Lokali: Zurrieq

Skeda Nru. 17

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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41	David Magro	€ 60.00	€ 60.00	D	PF	Summer concert - photography service	21.09.25	21.09.25	BT
42	David Magro	€ 5.49	€ 5.49	D	PF	Pendrive - summer concert	21.09.25	21.09.25	BT
43	GO plc	€ 16.50	€ 16.50	D	PF	21647146 August	01.09.25	97881365	BT
44	GO plc	€ 136.53	€ 136.53	D	PF	August service	01.09.25	97879303	BT









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

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Sindku

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Segretarju Ezekuttiv

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Marisa D'Amato

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Kyle Mifsud