

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data : 17.12.25 sa 20.01.26

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Taċ-Ċekk |
|--------------|----------------------------------|--------------------|-------------------------|---------|----|---------------------------------------|------------------|------------------|-------------|---------------|
| 1 | Cash | 102.21 | 102.21 | D | PF | Petty Cash - November , December 2025 | 31.12.25 | 31.12.25 | | BT |
| 2 | Gaetano Camilleri Petrol Station | 80 | 80 | D | PF | Use of personal vehicle (December) | 31.12.25 | 31.12.25 | | BT |
| 3 | Gaetano Camilleri Petrol Station | 17.9 | 17.9 | | | | 06.01.26 | 144799 | | |
| | | 8 | 8 | D | PF | Fuel | 13.01.26 | 141701 | | BT |
| 4 | PA Consultant | 100 | 100 | D | PF | Consultant - PA December | 31.12.25 | 31.12.25 | | BT |
| 5 | Ignatius Farrugia | 311.66 | 311.66 | D | PF | Allowance - December | 31.12.25 | 31.12.25 | | BT |
| 6 | Marisa D'Amato | 283.33 | 283.33 | D | PF | Allowance - December | 31.12.25 | 31.12.25 | | BT |
| 7 | Marylyn Sammut | 240.33 | 240.33 | D | PF | Allowance - December | 31.12.25 | 31.12.25 | | BT |
| 8 | Jeremy Coleiro | 227.33 | 227.33 | D | PF | Allowance - December | 31.12.25 | 31.12.25 | | BT |
| 9 | Daniel Muscat | 212.33 | 212.33 | D | PF | Allowance - December | 31.12.25 | 31.12.25 | | BT |
| 10 | Kenneth Farrugia | 212.33 | 212.33 | D | PF | Allowance - December | 31.12.25 | 31.12.25 | | BT |
| 11 | Kyle Mifsud | 212.33 | 212.33 | D | PF | Allowance - December | 31.12.25 | 31.12.25 | | BT |
| 12 | Dino Bonnici | 212.33 | 212.33 | D | PF | Allowance - December | 31.12.25 | 31.12.25 | | BT |
| 13 | Albert Cachia | 126 | 126 | D | PF | Mithna attendant - December | 31.12.25 | 31.12.25 | | BT |
| 14 | Dorian Baldacchino | 48 | 48 | D | PF | Mithna attendant - December | 31.12.25 | 31.12.25 | | BT |
| 15 | Local council s association | 1260 | 1260 | D | PF | Polza assicurazzjoni 2026 | 31.12.25 | 31.12.25 | | BT |
| 16 | Robert Zammit | 190.8 | 190.8 | D | PF | December library attendant | 5.01.26 | 89 | | BT |
| 17 | Ecopure | 84 | 84 | D | PF | Rental of cooler | 5.01.26 | 1312800 | | BT |
| 18 | Greenpak | 29.5 | 29.5 | D | PF | December ibins cameras | 31.12.25 | 40993 | | BT |
| 19 | Kunsill Lokali Safi | 3.49 | 3.49 | D | PF | Pre region tickets | 5.01.26 | 02/2026 | | BT |
| 20 | Enemalta | 233 | 233 | D | PF | UPdate of database | 01.01.26 | 1825001190 | | BT |
| Total | | €4,168.97 | €4,168.97 | | | | | | | |

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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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Kyle Mifsud

Iffirmat

Jeremy Coleiro

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.12.25 sa 20.01.26

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Taċ-Ċekk |
|----|------------------------------------|--------------------|-------------------------|--------|----|---------------------------------------|------------------|------------------|-------------|---------------|
| 21 | Datatrak services | 388.11 | 388.11 | D | PF | December pre region | 31.12.25 | 1016100 | | BT |
| 22 | Thunder beat | 413 | 413 | D | PF | Sound system - christmas carols | 30.12.25 | 30.12.25 | | BT |
| 23 | Ghaqda Karmelitana u banda QV | 2250 | 2250 | D | PF | Christmas decorations - 2025 | 31.12.25 | 31.12.25 | | BT |
| 24 | Socjeta Muzikali Santa Katarina VM | 2360 | 2360 | D | PF | Christmas decorations - 2025 | 31.12.25 | 31.12.25 | | BT |
| 25 | Cassar Florist | 82.5 | 82.5 | D | PF | Storage boxes for orchestra | 02.01.26 | 02.01.26 | | BT |
| 26 | Lands Authority | 275 | 275 | D | PF | Triq l-imqabba c/w pp pullicino | 05.01.25 | 2149399 | | BT |
| 27 | BOLT | 36.3 | 36.3 | D | PF | Taxi service - office related | 01.01.26 | 149 | | BT |
| 28 | Ian Portelli | 160 | 160 | T | PF | Electrician works - Tal Baqqari | 3.01.26 | 182 | | BT |
| 29 | Charles Baldacchino | 1414.67 | 1414.67 | T | PF | Patching | 31.12.25 | ZRQ08-25 | | BT |
| 30 | Emanuel Grech | 166.77 | 166.77 | D | PF | Electrical items | 23.12.25 | 611521 | | BT |
| 31 | Borg Cardona | 156.94 | 156.94 | D | PF | Cat litter for cat cafe | 16.12.25 | 309248 | | BT |
| 32 | Borg Cardona | 58.9 | 58.9 | D | PF | Medication for cats - cat cafe | 28.08.25 | 302389 | | BT |
| 33 | Borg Cardona | 58.9 | 58.9 | D | PF | Medication for cats - cat cafe | 5.09.25 | 302957 | | BT |
| 34 | Borg Cardona | 89.92 | 89.92 | D | PF | Cat litter for cat cafe | 5.01.26 | 309965 | | BT |
| 35 | Lands Authority | 70 | 70 | D | PF | Sqaq san tumas | 05.01.26 | 2153476 | | BT |
| 36 | Melita business | 301.31 | 301.31 | D | PF | December service | 01.12.25 | 119976182 | | BT |
| 37 | Sandro Caruana | 1062 | 1062 | T | PF | November public convenience attendant | 30.11.25 | zrqnov2 | | BT |
| 38 | Sandro Caruana | 1362 | 1362 | T | PF | December public convenience attendant | 31.12.25 | zrqdec25 | | BT |
| 39 | Domenic Ellul Lanfranco | 4900 | 4900 | D | PF | Christmas decorations - 2025 | 7.01.26 | 7.01.26 | | BT |
| 40 | Victor Tedesco | 4500 | 4500 | D | PF | Christmas decorations - 2025 | 4.01.26 | 4.01.26 | | BT |
| | Sub Total c/f | € 20,106.32 | € 20,106.32 | | | | | | | |
| | Sub Total b/f | € 4,168.97 | € 4,168.97 | | | | | | | |
| | Total | €24,275.29 | €24,275.29 | | | | | | | |

Approvati fis-Seduta Nru:

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

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

Data: 17.12.25 sa 20.01.26

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tač-Čekk |
|----|-------------------------|--------------------|-------------------------|--------|----|---|------------------|------------------|-------------|---------------|
| 41 | AIS Ltd | 900 | 900 | D | PF | SIM Card data service | 3.11.25 | 37609 | | BT |
| 42 | Tonna Stationery | 650 | 650 | D | PF | Stationery | 22.12.25 | 22.12.25 | | BT |
| 43 | Tonna Stationery | 75 | 75 | D | PF | Stationery | 09.12.25 | 09.12.25 | | BT |
| 44 | Angelo Saliba | 94.4 | 94.4 | D | PF | Transport - Ta Qali | 05.01.26 | 6384346 | | BT |
| 45 | Angelo Saliba | 94.4 | 94.4 | D | PF | Transport - Djar il-Bniet | 28.12.25 | 638439 | | BT |
| 46 | Angelo Saliba | 47.2 | 47.2 | D | PF | Transport - Girja tal president | 28.12.25 | 6384344 | | BT |
| 47 | ARMS LTD | 2.07 | 2.07 | D | PF | Public conv Nigret - 12.09-13.09.25 | 10.12.25 | 42089125 | | BT |
| 48 | ARMS LTD | 142.1 | 142.1 | D | PF | Mithna Xarolla - 6.08-5.10.25 | 10.12.25 | 42089221 | | BT |
| 49 | ARMS LTD | 4.96 | 4.96 | D | PF | Councils office - 24.10.25 | 10.12.25 | 42089192 | | BT |
| 50 | ARMS LTD | 179.11 | 179.11 | D | PF | Mithna xarolla - 6.10-6.12.25 | 10.12.25 | 42089224 | | BT |
| 51 | ARMS LTD | 234.07 | 234.07 | D | PF | Gnien san pawl - 2.09-1.12.25 | 20.12.25 | 42152892 | | BT |
| 52 | ARMS LTD | 593.33 | 593.33 | D | PF | Bronja fountain - 2.09-2.12.25 | 20.12.25 | 42152893 | | BT |
| 53 | ARMS LTD | 103.54 | 103.54 | D | PF | Dar M Preti - 29.08-1.12.25 | 20.12.25 | 42152894 | | BT |
| 54 | ARMS LTD | 73.51 | 73.51 | D | PF | Despatchers kiosk - 2.09-1.12.25 | 20.12.25 | 42152897 | | BT |
| 55 | ARMS LTD | 192.24 | 192.24 | D | PF | Gnien Gibjun - 2.09-1.12.25 | 20.12.25 | 42152898 | | BT |
| 56 | ARMS LTD | 53.55 | 53.55 | D | PF | space ifo st john chapel - 6.10-6.12.25 | 13.01.26 | 42242914 | | BT |
| 57 | Cleansing & Maintenance | 28750 | 28750 | D | PF | Oct - Dec 2025 | 01.01.26 | 1048795 | | BT |
| 58 | Securital Solutions Ltd | 261.96 | 261.96 | D | PF | Alarm monitor - jan - jun 26 | 22.12.25 | 66566 | | BT |
| 59 | Christopher Falzon | 100 | 100 | D | PF | Tender preparation adn publication | 9.01.26 | 475 | | BT |
| 60 | Manara pet shop | 35 | 35 | D | PF | White bags | 8.01.26 | 8.01.26 | | BT |
| | Sub Total c/f | € 32,586.44 | € 32,586.44 | | | | | | | |
| | Sub Total b/f | € 24,275.29 | € 24,275.29 | | | | | | | |
| | Total | €56,861.73 | €56,861.73 | | | | | | | |

Approvati fis-Seduta Nru:

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

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Jeremy Coleiro

Kunsill Lokali: Zurrieq

Skeda Nru. 20

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

Data: 17.12.25 sa 20.01.26

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Taċ-Ċekk |
|----|-------------------------------|--------------------|-------------------------|--------|----|--|------------------|------------------|-------------|---------------|
| 61 | Koperattiva Tabelli u Sinjali | 382.85 | 382.85 | T | PF | Road markings | 28.11.25 | 33018 | | Bt |
| 62 | Koperattiva Tabelli u Sinjali | 334.05 | 334.05 | T | PF | Road markings | 28.11.25 | 33032 | | BT |
| 63 | Koperattiva Tabelli u Sinjali | 403.56 | 403.56 | T | PF | Road markings | 28.11.25 | 33006 | | BT |
| 64 | Koperattiva Tabelli u Sinjali | 530.82 | 530.82 | T | PF | Road markings | 28.11.25 | 32999 | | BT |
| 65 | Koperattiva Tabelli u Sinjali | 17.93 | 17.93 | T | PF | Road markings | 28.11.25 | 32998 | | BT |
| 66 | Koperattiva Tabelli u Sinjali | 449.58 | 449.58 | T | PF | Road markings | 01.12.25 | 33072 | | BT |
| 67 | Koperattiva Tabelli u Sinjali | 959.98 | 959.98 | T | PF | Road markings | 2.12.25 | 33073 | | BT |
| 68 | Koperattiva Tabelli u Sinjali | 123.31 | 123.31 | T | PF | Road markings | 9.12.25 | 33130 | | BT |
| 69 | Emanuela Buttigieg | 143 | 143 | D | PF | Grannies school service - December | 31.12.25 | 31.12.25 | | BT |
| 70 | Carmen Muscat | 82.5 | 82.5 | D | PF | Grannies school service - December | 31.12.25 | 31.12.25 | | BT |
| 71 | Annie Farrugia | 82.5 | 82.5 | D | PF | Grannies school service - December | 31.12.25 | 31.12.25 | | BT |
| 72 | GO plc | 136.53 | 136.53 | D | PF | December bill | 02.01.26 | 99673963 | | BT |
| 73 | GO plc | 16.5 | 16.5 | D | PF | 21647146 December | 02.01.26 | 99675930 | | BT |
| 74 | Melita business | 276.31 | 276.31 | D | PF | January service | 01.01.26 | 120052509 | | BT |
| 75 | Sani Tech Premier Ltd | 371.7 | 371.7 | D | PF | Hring of mobile toilet - cat cafe | 01.01.26 | 322/25 | | BT |
| 76 | Annalise Duca | 4130 | 4130 | D | PF | Local permit system - 1.03.26-28.02.27 | 10.01.26 | 394 | | BT |
| 77 | Securital Solutions Ltd | 224.2 | 224.2 | D | PF | December cash collection | 31.12.25 | 38555 | | BT |
| 78 | Oimpus | 829.08 | 829.08 | D | PF | Orchestra accessories | 12.01.26 | D157176 | | BT |
| 79 | Oimpus | 39 | 39 | D | PF | Orchestra accessories | 19.01.26 | D157397 | | BT |
| 80 | EPIC | 174.49 | 174.49 | D | PF | December service | 01.01.26 | 154911000 | | BT |
| | Sub Total c/f | €9,707.89 | €9,707.89 | | | | | | | |
| | Sub Total b/f | €56,861.73 | €56,861.73 | | | | | | | |
| | Total | €66,569.62 | €66,569.62 | | | | | | | |

Approvati fis-Seduta Nru:

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|-----|---------------------------------|--------------------|-------------------------|--------|--------------|--|------------------|-------------|---------------|
| 81 | Mario Mallia | 811.26 | 811.26 | T | PF | Ubollard, dog bins and signs | 5.01.26 | 3258 | BT |
| 82 | Mario Mallia | 1009.14 | 1009.14 | T | PF | Speed moderators, bollard and signs | 5.01.26 | 3260 | BT |
| 83 | Mario Mallia | 895.56 | 895.56 | T | PF | Speed moderators and signs | 5.01.26 | 3261 | BT |
| 84 | Mario Mallia | 532.4 | 532.4 | T | PF | Dog bin and signs | 5.01.26 | 3262 | BT |
| 85 | Mario Mallia | 15.93 | 15.93 | T | PF | Repairs | 5.01.26 | 3264 | BT |
| 86 | Mario Mallia | 389.4 | 389.4 | T | PF | Pole for camera | 6.01.26 | 3265 | BT |
| 87 | Mario Mallia | 818.57 | 818.57 | T | PF | Litter bin, dog bin and signs | 6.01.26 | 3266 | BT |
| 88 | All Clean Services Ltd | 136.79 | 136.79 | D | PF | November office cleaning | 1.12.25 | SIN0560 | BT |
| 89 | Outlook coop | 495.6 | 495.6 | D | PF | Design and installation of carnival banner | 16.01.26 | 21937 | BT |
| 90 | Gordon Callus | 3426.72 | 3426.72 | D | PF | Bulky refuse - December | 6.01.26 | 12/2025 | BT |
| 91 | Happy paws charity organization | 69.25 | 69.25 | D | PF | neutering and medication | 11.12.25 | 5080 | BT |
| 92 | Happy paws charity organization | 60.18 | 60.18 | D | PF | neutering and medication | 11.12.25 | 5081 | BT |
| 93 | Happy paws charity organization | 29.85 | 29.85 | D | PF | neutering and medication | 19.11.25 | 2496 | BT |
| 94 | Happy paws charity organization | 20.74 | 20.74 | D | PF | neutering and medication | 18.11.25 | 2484 | BT |
| 95 | Happy paws charity organization | 29.56 | 29.56 | D | PF | neutering and medication | 29.11.25 | 2560 | BT |
| 96 | Happy paws charity organization | 13.95 | 13.95 | D | PF | neutering and medication | 16.10.25 | 2330 | BT |
| 97 | Happy paws charity organization | 13.95 | 13.95 | D | PF | neutering and medication | 16.10.25 | 2331 | BT |
| 98 | Happy paws charity organization | 48.13 | 48.13 | D | PF | neutering and medication | 16.10.25 | 2329 | BT |
| 99 | Happy paws charity organization | 23.09 | 23.09 | D | PF | neutering and medication | 19.12.25 | 2646 | BT |
| 100 | Happy paws charity organization | 11.09 | 11.09 | D | PF | neutering and medication | 01.12.25 | 2563 | BT |
| | Sub Total c/f | €8,851.16 | €8,531.37 | | | | | | |
| | Sub Total b/f | €66,569.62 | €66,569.62 | | | | | | |
| | Total | €75,420.78 | €75,198.59 | | | | | | |

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Jeremy Coleiro

Kunsill Lokali: Zurrieq

Skeda Nru. 20

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.12.25

sa 20.01.26

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Taċ-Ċekk |
|-----|---------------------------------|--------------------|-------------------------|--------|----|---|------------------|------------------|-------------|---------------|
| 101 | Happy paws charity organization | 29.3 | 29.3 | D | PF | neutering and medication | 16.10.25 | 2562 | | BT |
| 102 | Happy paws charity organization | 17.4 | 17.4 | D | PF | neutering and medication | 16.10.25 | 2645 | | BT |
| 103 | Happy paws charity organization | 4.39 | 4.39 | D | PF | neutering and medication | 19.12.25 | 2616 | | BT |
| 104 | Happy paws charity organization | 26.8 | 26.8 | D | PF | neutering and medication | 01.12.25 | 2589 | | BT |
| 105 | Pet care | 25.5 | 25.5 | D | PF | 6 poles | 12.01.26 | 47 | | BT |
| 106 | Pet care | 8.7 | 8.7 | D | PF | Poles | 18.12.25 | 32 | | BT |
| 107 | Darren Grech | 944 | 944 | D | PF | Survey @ Triq il-Qiegha, Local council office | 20.01.26 | 20.01.26 | | Bt |
| 108 | Knight Music | 840 | 840 | D | PF | Orchestra accessories | 12.01.26 | K5724194 | | BT |
| 109 | | | | | | | | | | |
| 110 | | | | | | | | | | |
| 111 | | | | | | | | | | |
| 112 | | | | | | | | | | |
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| 118 | | | | | | | | | | |
| 119 | | | | | | | | | | |
| 120 | | | | | | | | | | |
| | Sub Total c/f | €1,896.09 | €1,896.09 | | | | | | | |
| | Sub Total b/f | €75,420.78 | €75,198.59 | | | | | | | |
| | Total | €77,316.87 | €76,586.87 | | | | | | | |

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Skeda Nru 20

Skeda tal-#lasijiet - Rapport ta' Xiri u Pagamenti
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|-----|--------------------------------------|---------------------|-------------------------|--------|---------------------------|---|------------------|-------------|---------------|
| 121 | | | | | Christmas Villages | | | | |
| 122 | | | | | | | | | |
| 123 | Muni Security | 210 | 210 | D | PF | Security service | 5.01.25 | 20 | BT |
| 124 | Muni Security | 540 | 540 | D | PF | Surveillance service | 5.01.25 | 21 | BT |
| 125 | Godwin Attard | 985.3 | 985.3 | D | PF | Hiring of gazebos, photobooth and inflatables | 6.12.25 | 1083 | BT |
| 126 | Godwin Attard | 2725.8 | 2725.8 | D | PF | Hiring of gazebos, photobooth and inflatables | 13.12.25 | 1084 | BT |
| 127 | Mixta | 590 | 590 | D | PF | Presepju Haj | 16.12.25 | 16.12.25 | BT |
| 128 | Pullicin | 283.2 | 283.2 | D | PF | Hiring of chairs and tables | 22.12.25 | 5801 | BT |
| 129 | Bubbles Animation | 1504.5 | 1504.5 | D | PF | Kids entertainment | 22.12.25 | 1774 | BT |
| 130 | Phylisienne Brincat | 150 | 150 | D | PF | Entertainment | 28.12.25 | 05/25 | BT |
| 131 | Mario fino | 1988 | 1988 | D | PF | Light equipment - Milied fil-Misrah | 28.12.25 | 501125 | BT |
| 132 | Mario fino | 1740 | 1740 | D | PF | Light equipment - Milied fin-Nigret | 28.12.25 | 511125 | BT |
| 133 | Salvu Mifsud | 94.4 | 94.4 | D | PF | Mobile toilet - nigret christmas village | 16.01.26 | 10 | BT |
| 134 | Ghaqda Karmleitana Banda QV | 540 | 540 | D | PF | Stage | 19.01.26 | Feb-26 | |
| 135 | | | | | | | | | |
| 136 | | | | | | | | | |
| 137 | | | | | | | | | |
| 138 | | | | | | | | | |
| 139 | Mayor | 1250.97 | 1250.97 | D | PF | Onor and allowance - December | 31.12.25 | 31.12.25 | BT |
| 140 | Executive Secretary & Clerical staff | 15935 | 15935 | D | PF | Salaries December including performance bonus | 31.12.25 | 31.12.25 | BT |
| | Sub Total c/f | € 28,537.17 | € 28,537.17 | | | | | | |
| | Sub Total b/f | €77,316.87 | €76,586.87 | | | | | | |
| | Total | € 105,854.04 | € 105,124.04 | | | | | | |

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Kunsill Lokali: Zurrieq

Skeda Nru 20

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|----------------------|---------------------|---------------------|---------------------|---|----|--|--|--|--|--|
| 141 | | | | | | Payments done | | | | |
| 142 | | | | | | | | | | |
| 143 | Josef Grech | 400 | 400 | D | PF | Band - Nigret christmas village | | | | |
| 144 | Paradise bay | 4771 | 4771 | D | PF | Deposit - weekend break - 27th feb - 1st mar | | | | |
| 145 | Sidroc Services ltd | 1876.2 | 1876.2 | D | PF | AED machine | | | | |
| 146 | David Magro | 200 | 200 | D | PF | Photography service - Christmas village | | | | |
| 147 | | | | | | | | | | |
| 148 | | | | | | | | | | |
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| 159 | | | | | | | | | | |
| 160 | | | | | | | | | | |
| Sub Total c/f | | € 7,247.20 | € 7,247.20 | | | | | | | |
| Sub Total b/f | | €105,854.04 | €105,124.04 | | | | | | | |
| Total | | € 113,101.24 | € 112,371.24 | | | | | | | |

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