

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data : 25.02.26 sa 24.03.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Cash	77.85	77.85	D	PF	Petty Cash - March 2026	25.03.26	25.03.26		BT
2	Gaetano Camilleri Petrol Station	80	80	D	PF	Use of personal vehicle (February)	28.02.26	28.02.26		BT
3	Gaetano Camilleri Petrol Station	30	30	D	PF	Fuel	05.03.26 27.02.26 13.03.26 18.03.26	158301 152928 158729 158561		BT
4	PA Consultant	100	100	D	PF	Consultant - PA February	28.02.26	28.02.26		BT
5	Ignatius Farrugia	311.66	311.66	D	PF	Allowance - February	28.02.26	28.02.26		BT
6	Marisa D'Amato	283.33	283.33	D	PF	Allowance - February	28.02.26	28.02.26		BT
7	Marylyn Sammut	240.33	240.33	D	PF	Allowance - February	28.02.26	28.02.26		BT
8	Jeremy Coleiro	227.33	227.33	D	PF	Allowance - February	28.02.26	28.02.26		BT
9	Daniel Muscat	212.33	212.33	D	PF	Allowance - February	28.02.26	28.02.26		BT
10	Kenneth Farrugia	212.33	212.33	D	PF	Allowance - February	28.02.26	28.02.26		BT
11	Kyle Mifsud	212.33	212.33	D	PF	Allowance - February	28.02.26	28.02.26		BT
12	Dino Bonnici	212.33	212.33	D	PF	Allowance - February	28.02.26	28.02.26		BT
13	Albert Cachia			D	PF	Mithna attendant				BT
14	Dorian Baldacchino			D	PF	Mithna attendant				BT
15	Melita Business	235.14	235.14	D	PF	March internet service	01.03.26	120366804		BT
16	ARMS Ltd	211.16	211.16	D	PF	Councils office - 8.01-11.02.26	3.03.26	42714807		BT
17	Securital	313.88	313.88	D	PF	February collection services	28.02.26	38942		BT
18	David Vella	4490.14	4490.14	K	PF	Pruning and Gardening works	20.02.26	40		BT
19	Gordon Callus	4127.64	4127.64	T	PF	Bulky refuse - february	4.03.26	226		BT
20	LESA	152.57	152.57	D	PF	January admin fee - pre region	3.03.26	18846		BT
	Total	€11,730.35	€11,730.35							

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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Kyle Mifsud

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Dino Bonnici

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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
21 Mario Mallia	2204.71	2204.71	T PF	Speed moderators , railing and bollards	7.03.26	3298		BT
22 Mario Mallia	1330.45	1330.45	T PF	Bollards, bin for organic	7.03.26	3293		BT
23 Mario Mallia	808.3	808.3	T PF	Signs - pick up after your dog, mirrors	7.03.26	3294		BT
24 Mario Mallia	827.48	827.48	T PF	Bench , mirrors	7.03.26	3296		BT
25 Mario Mallia	1052.21	1052.21	T PF	Speed moderators	7.03.26	3297		BT
26 Greenpak	29.5	29.5	D PF	February bins cameras	28.02.26	42068		BT
27 Emanuela Buttigieg	148.5	148.5	D PF	Grannies school service - February	28.02.26	28.02.26		BT
28 Carmen Muscat	88	88	D PF	Grannies school service - February	28.02.26	28.02.26		BT
29 Annie Farrugia	88	88	D PF	Grannies school service - February	28.02.26	28.02.26		BT
30 Alberta	68.79	68.79	D PF	Fire extinguishers service	13.03.26	242176		BT
31 GO plc	138.86	138.86	D PF	February service	2.03.26	100608055		BT
32 Go plc	42.64	42.64	D PF	February service	2.03.26	100609940		BT
33 Christopher Falzon	100	100	D PF	Preparation of tender docs	27.02.26	485		BT
34 Robert Zammit	201.6	201.6	D PF	Library service - February	2.03.26	91		BT
35 IAPMC	500	500	D PF	Membership renewal	27.02.26	27.02.26		BT
36 ARMS ltd	13.26	13.26	D PF	Christmas decorations - Triq Wied Babu	3.02.26	42501812		BT
37 ARMS ltd	229.44	229.44	D PF	Christmas decorations - Blue grotto avenue	3.02.26	42501843		BT
38 ARMS Ltd	151.24	151.24	D PF	Christmas decorations - Blue grotto avenue	3.02.26	42501789		BT
39 All Clean Services	202.26	202.26	D PF	January office cleaning	2.02.26	SIN0073		BT
40 BOLT	60.7	60.7	D PF	Taxi service - office related	1.03.26	1997		BT
Sub Total c/f	€ 8,285.94	€ 8,285.94						
Sub Total b/f	€ 11,730.35	€ 11,730.35						
Total	€20,016.29	€20,016.29						

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Kyle Mifsud

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Dino Bonnici

Kunsill Lokali: Zurrieg

Skeda Nru. 22

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.02.26 sa 24.03.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
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41	Datatrak IT Services	7.58	7.58	D	PF	February pre regional tickets	28.02.26	1016199		BT
42	Happy paws	101.11	101.11	D	PF	Neutering and medication	19.02.26	256		BT
43	Happy paws	58.45	58.45	D	PF	Neutering and medication	19.02.26	257		BT
44	Happy paws	29.25	29.25	D	PF	Neutering and medication	27.02.26	297		BT
45	Happy paws	59.46	59.46	D	PF	Neutering and medication	19.02.26	261		BT
46	Happy paws	198.28	198.28	D	PF	Neutering and medication	2.02.26	164		BT
47	Happy paws	56.18	56.18	D	PF	Neutering and medication	2.02.26	165		BT
48	Happy paws	1.5	1.5	D	PF	Neutering and medication	19.02.26	250		BT
49	Happy paws	51.47	51.47	D	PF	Neutering and medication	9.02.26	203		BT
50	Koptasin	119.18	119.18	T	PF	Road markings	19.01.26	33386		BT
51	Koptasin	106.2	106.2	T	PF	Road markings	13.01.26	33364		BT
52	Koptasin	276.59	276.59	T	PF	Road markings	12.01.26	33363		BT
53	Koptasin	515.18	515.18	T	PF	Road markings	6.01.26	33371		BT
54	Koptasin	601.5	601.5	T	PF	Road markings	9.01.26	33369		BT
55	Koptasin	610.76	610.76	T	PF	Road markings	9.01.26	33368		BT
56	Koptasin	709.77	709.77	T	PF	Road markings	6.01.26	33370		BT
57	Koptasin	283.2	283.2	T	PF	Road markings	23.01.26	33376		BT
58	Koptasin	210.98	210.98	T	PF	Road markings	6.01.26	33372		BT
59	Inter power ltd	230	230	D	PF	Vacuum for cat cafe	13.03.26	122026		BT
60	Top choice	149	149		PF	Washing machine - councils office	2.03.26	193965		BT
Sub Total c/f		€ 4,375.64	€ 4,375.64							
Sub Total b/f		€ 20,016.29	€ 20,016.29							
Total		€24,391.93	€24,391.93							

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Kunsill Lokali: Zurrieq

Skeda Nru. 22

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20.01.26 sa 24.03.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
61	Community Work Scheme	232.2	232.2	D PF	Overtime - cat cafe	11.03.26	3453	Bt
62	EPIC	199.67	199.67	D PF	February service	01.03.26	155884760	BT
63	Marisa Curmi	25	25	D PF	Wreath - 75th anniversary - plane crash	16.03.26	V-25	BT
64	Borg & Associates	1438.6	1438.6	D PF	Legal cases	16.03.26	26-017	BT
65	Antoine CAssar	150	150	D PF	Plumbing works - Council s office	16.03.26	74	BT

66	Kristianne Stationery	32.15	32.15	D	PF	stationery	28.02.26	2	BT
67	The Gofer	50	50	D	PF	stationery	18.03.26	33542	BT
68	All Clean Services	172.42	172.42	D	PF	February office cleaning	2.03.26	SIN0098	BT
69	Jeremy Debono	168.54	168.54	D	PF	Seating - outing Good friday	24.03.26	1	BT
70	Angelo Saliba	520	520	D	PF	Transport - Paradise bay	1.03.26	49	BT
71	Angelo Saliba	141.6	141.6	D	PF	Transport - Cerviola hotel	1.03.26	50	BT
72	Ministry fo transport, infrastructure and PW	263.93	263.93	D	PF	Railing - Gibjun playing field	18.03.26	1049771	BT
73	Mario Farrugia	195.12	195.12	D	PF	Fountain repair	22.02.26	183	BT
74									
75									
76									
77									
78									
79	Mayor	1266.77	1266.77	D	PF	Onor and allowance - February			BT
80	Executive Secretary & Clerical staff	13706	13706	D	PF	Salaries February (inc performance bonus)			BT
Sub Total c/f		€18,562.00	€18,562.00						
Sub Total b/f		€24,391.93	€24,391.93						
Total		€42,953.93	€42,953.93						

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Skeda Nru. 22

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.02.26 sa 24.03.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
81					Fun run 2026				
82									
83	GS Health and safety	150	150	D	PF	Risk assessment	8.03.26	25/26	BT
84									
85					Carnival Activity - 13.02.26				
86									
87	Karmenu D'amato	50	50	D	PF	Compare	12.02.26	55	BT
88	Marisa D'amato	50	50	D	PF	Compare	12.02.26		BT

136									
137									
138									
139									
140									
Sub Total c/f		€	-	€	-				
Sub Total b/f			€0.00		€0.00				
Total		€	-	€	-				

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Skeda Nru 20

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.12.25 sa 24.03.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
141					Payments done				
142									
143									
144									
145									
146									
147									
148									
149									
150									
151									
152									
153									
154									
155									
156									
157									
158									
159									
160									
Sub Total c/f		€	-	€	-				

Sub Total b/f	€0.00	€0.00
Total	€ -	€ -

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Kyle Mifsud

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Segretarju Ezekuttiv

Iffirmat
Daniel Muscat
