

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti  
Data : 25.03.26 sa 28.04.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Cash	146.28	146.28	D	PF	Petty Cash - April 2026	28.04.26	28.04.26		BT
2	Gaetano Camilleri Petrol Station	80	80	D	PF	Use of personal vehicle (March)	31.03.26	31.03.26		BT
3	Gaetano Camilleri Petrol Station	32	32	D	PF	Fuel	27.03.26 24.03.26 14.04.26 9.04.26	156894 153469 153701 155304		BT
4	PA Consultant	100	100	D	PF	Consultant - PA March	31.03.26	31.03.26		BT
5	Ignatius Farrugia	311.66	311.66	D	PF	Allowance - March	31.03.26	31.03.26		BT
6	Marisa D'Amato	283.33	283.33	D	PF	Allowance - March	31.03.26	31.03.26		BT
7	Marylyn Sammut	240.33	240.33	D	PF	Allowance - March	31.03.26	31.03.26		BT
8	Jeremy Coleiro	227.33	227.33	D	PF	Allowance - March	31.03.26	31.03.26		BT
9	Daniel Muscat	212.33	212.33	D	PF	Allowance - March	31.03.26	31.03.26		BT
10	Kenneth Farrugia	212.33	212.33	D	PF	Allowance - March	31.03.26	31.03.26		BT
11	Kyle Mifsud	212.33	212.33	D	PF	Allowance - March	31.03.26	31.03.26		BT
12	Dino Bonnici	212.33	212.33	D	PF	Allowance - March	31.03.26	31.03.26		BT
13	Albert Cachia	48	48	D	PF	Mithna attendant - March	31.03.26	31.03.26		BT
14	Dorian Baldacchino	140	140	D	PF	Mithna attendant - March	31.03.26	31.03.26		BT
15	Green pak	29.5	29.5	D	PF	March - ibins cameras	31.03.26	42631		BT
16	Gordon Callus	4680.59	4680.59	D	PF	Bulky refuse - March	6.04.26	326		BT
17	Mario Fino	270	270	D	PF	Maintenance work - Kappella Sant Andrija	1.04.26	42526		BT
18	PErit William LEwis	445.67	445.67	T	PF	Cont man fee- Misrah il-Karmelitani	26.02.26	43/26		BT
19	Nexos Street lighting	1716.37	1716.37	D	PF	Maintenance street lighting	28.03.26	1768		BT
20	Robert Zammit	235.2	235.2	D	PF	March library attendant	2.04.26	92		BT
	<b>Total</b>	<b>€9,835.58</b>	<b>€9,835.58</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  
Jeremy Coleiro

Iffirmat  
Daniel Muscat

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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	Happy paws	77.16	77.16	D	PF	Neutering and medication	6.03.26	328	BT
22	Happy paws	64.35	64.35	D	PF	Neutering and medication	14.03.26	362	BT
23	Happy paws	6.5	6.5	D	PF	Neutering and medication	6.03.26	330	BT
24	Happy paws	18.8	18.8	D	PF	Neutering and medication	20.03.26	400	BT
25	Happy paws	5.27	5.27	D	PF	Neutering and medication	11.03.26	351	BT
26	Datatrak IT Services	13.25	13.25	D	PF	March pre regional tickets	31.03.26	1016235	BT
27	BOLT	41.7	41.7	D	PF	Taxi service - office related	01.04.26	2916	BT
28	KOperattiva TAbelli u sinjali	693.42	693.42	T	PF	Road markings	03.03.26	33423	BT
29	KOperattiva TAbelli u sinjali	674.6	674.6	T	PF	Road markings	05.03.26	33427	BT
30	KOperattiva TAbelli u sinjali	874.38	874.38	T	PF	Road markings	23.02.26	33404	BT
31	KOperattiva TAbelli u sinjali	160.42	160.42	T	PF	Road markings	23.02.26	33405	BT
32	KOperattiva TAbelli u sinjali	99.76	99.76	T	PF	Road markings	2.03.26	33414	BT
33	KOperattiva TAbelli u sinjali	741.98	741.98	T	PF	Road markings	4.03.26	33421	BT
34	KOperattiva TAbelli u sinjali	475.06	475.06	T	PF	Road markings	5.03.26	33422	BT
35	KOperattiva TAbelli u sinjali	305.5	305.5	T	PF	Road markings	18.02.26	33408	BT
36	KOperattiva TAbelli u sinjali	888.77	888.77	T	PF	Road markings	27.02.26	33412	BT
37	KOperattiva TAbelli u sinjali	180.71	180.71	T	PF	Road markings	27.02.26	33413	BT
38	KOperattiva TAbelli u sinjali	299.01	299.01	T	PF	Road markings	3.02.26	33492	BT
39	KOperattiva TAbelli u sinjali	172.57	172.57	T	PF	Road markings	3.02.26	33491	BT
40	Community Work Scheme	281.01	281.01	D	PF	Overtime - cat cafe	26.03.26	3480	BT
	Sub Total c/f	€ 6,074.22	€ 6,074.22						
	Sub Total b/f	€ 9,835.58	€ 9,835.58						
	Total	€15,909.80	€15,909.80						

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Daniel Muscat

Kunsill Lokali: Zurrieq

Skeda Nru. 23

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 25.03.26 sa 28.04.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk	
41	Cleansing & Maintenance Dept	28750	28750	D	PF	Jan - March street sweeping	01.04.26	1050021		BT
42	Zurrieq Football club	300	300	D	PF	Classes for autistic kids	01.04.26	01.04.26		BT
43	GO plc	40.31	40.31	D	PF	March service	01.04.26	101087445		BT
44	GO plc	136.53	136.53	D	PF	March service	01.04.26	101085534		BT
45	Melita business	235.14	235.14	D	PF	April service	01.04.26	120528368		BT
46	EPIC Ltd	174.49	174.49	D	PF	March service	01.04.26	1562441504		BT
47	Sanitech Ltd	264.32	264.32	D	PF	Hiring of mobile toilet - Mithna exhibition	01.04.26	328/26		BT
48	ARMS Ltd	175.72	175.72	D	PF	Mithna Xarolla - 7.12.25-5.02.26	30.03.26	42898174		BT
49	ARMS Ltd	50.87	50.87	D	PF	Space ifo st john chapel 7.12.25-6.02.26	30.03.26	42898173		BT
50	ARMS Ltd	1214.79	1214.79	D	PF	Fountain bronja - 3.12.2-3.03.26	18.04.26	43028104		BT
51	ARMS Ltd	156.08	156.08	D	PF	Gnien tal-Gibjun - 2.12.25-27.02.26	3.05.26	43028110		BT
52	ARMS Ltd	66.85	66.85	D	PF	Despatchers kiosk - 29.11.25-2.03.26	18.04.26	43028106		BT
53	ARMS Ltd	30.38	30.38	D	PF	Pjazza tas salib - 5.12.25-2.03.26	18.04.26	43028111		BT
54	ARMS Ltd	288.14	288.14	D	PF	cat cafe - 29.02.25-5.12.25	18.04.26	43028107		BT
55	ARMS Ltd	161.09	161.09	D	PF	cat cafe - 6.12.25-3.03.26	18.04.26	43028109		BT
56	ARMS Ltd	226.45	226.45	D	PF	Gnien san pawl - 2.12.25-27.02.26	18.04.26	43028102		BT
57	ARMS Ltd	111.86	111.86	D	PF	Gnien tal -iskola - 24.12.25-25.03-26	25.04.26	43078104		BT
58	Angelo Saliba	165.2	165.2	D	PF	Transport serv - Marsaxlokk outing	8.04.26	11045004		BT
59	Angelo Saliba	94.4	94.4	D	PF	Transport serv - Birgu outing	6.04.26	11045002		BT
60	Angelo Saliba	141.6	141.6	D	PF	Transpot serv - Valletta outing	23.04.26	11045006		BT
	<b>Sub Total c/f</b>	<b>€ 32,784.22</b>	<b>€ 32,784.22</b>							
	<b>Sub Total b/f</b>	<b>€ 15,909.80</b>	<b>€ 15,909.80</b>							
	<b>Total</b>	<b>€48,694.02</b>	<b>€48,694.02</b>							

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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	
61	Emanuela Buttigieg	187	187	D	PF	Grannies school service - March	31.03.26	31.03.26		Bt
62	Carmen Muscat	121	121	D	PF	Grannies school service - March	31.03.26	31.03.26		BT

63	Annie Farrugia	104.5	104.5	D	PF	Grannies school service - March	31.03.26	31.03.26		BT
64	Print right	141.6	141.6	D	PF	Cat cafe rollup banner	13.04.26	240823		BT
65	Horace Enterprises Ltd	53.1	53.1	D	PF	Gift - Kanonku	22.04.06	3064		BT
66	Tower ironmongery	2684.89	2684.89	D	PF	Ironmongery including 70 foldable chairs	23.04.26	23.04.26		BT
67	Ctronics	685	685	D	PF	Data cabinet, trunking , power cable	23.04.26	4009		BT
68	Ctronics	335	335	D	PF	CCTV Decoder configuration	23.04.26	4008		BT
69	Ctronics	267.5	267.5	D	PF	HP ink for printer	23.04.26	4011		BT
70	Sidroc Services ltd	1298	1298	D	PF	Fully auto AED	22.04.26	55493		BT
71	Mario Mallia	11992.81	11992.81	T	PF	Rubber tiles @ Triq Fra G Zammit cw Triq it-Torri	21.04.26	3312		BT
72	Mario Mallia	547.96	547.96	T	PF	signs and installation	15.04.26	3303		BT
73	Mario Mallia	184.97	184.97	T	PF	signs and installation	15.04.26	3306		BT
74	Mario Mallia	302.38	302.38	T	PF	signs and installation	15.04.26	3309		BT
75	Mario Mallia	497.19	497.19	T	PF	signs and installation	16.04.26	3310		BT
76	KOperattiva TAbelli u sinjali	187.03	187.03	T	PF	Road markings	18.03.26	33507		BT
77	KOperattiva TAbelli u sinjali	739.38	739.38	T	PF	Road markings	18.03.26	33506		BT
78	KOperattiva TAbelli u sinjali	170.28	170.28	T	PF	Road markings	13.04.26	33509		BT
79	KOperattiva TAbelli u sinjali	397.54	397.54	T	PF	Road markings	13.04.26	33508		BT
80	Lands Authority	500	500	D	PF	Rent - Dar Mattia Preti 1.01.26-31.12.26	27.04.26	2166731		BT
	Sub Total c/f	€21,397.13	€21,397.13							
	Sub Total b/f	€48,694.02	€48,694.02							
	Total	€70,091.15	€70,091.15							

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Skeda Nru. 23

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
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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
81	All Clean Services LTd	119.37	119.37	D	PF	March office cleaning	23.03.26	SIN0099	BT
82	MED Developers LTD	2891	2891	D	PF	Engineer's report re Triq G MATthew	10.04.26	7073/25	BT
83	Priscilla Galea Zammit	125.55	125.55	D	PF	Garbage bags	27.04.26	23884	BT
84	Jason Busuttil	843.7	843.7	D	PF	Water bowser - March and April	28.04.26	380	BT

85	Nexos Street lighting	2124	2124	D	PF	6 Decorative lanterns @ Wesgha Frangisk Bugeja	13.04.26	2012311		BT
86	Doreen Mintoff	389.4	389.4	T	PF	March 2026 accountancy services	28.03.26	26-012		BT
87	Doreen Mintoff	389.4	389.4	T	PF	April 2026 accountancy services	28.04.26	26-013		BT
88	Bronze BAR	56.4	56.4	D	PF	Hospitality - San Anton School (kids)	24.04.26	24.04.26		BT
89						<b>Payments done</b>				
90	Veduta restaurant	200	200	D	PF	Deposit - outing (Good friday)				BT
91	Planning authority	28778.16	28778.16	D	PF	Permit for development at Triq Gervase Matthew				BT
92	Derek Garden Centre	76981.37	76981.37	D	PF	Embelishment @ Misrah il-Karmelitani				BT
93	Malta Tourism Authority	944	944	D	PF	Trelisses - 6th & 7th June				BT
94	Perit William Lewis	445.67	445.67	T	PF	Cont man fee - Misrah il-Karmelitani				BT
95	Embassy Limited	126	126	D	PF	Outing - film ZEJTUNE				BT
96	LESA	816.84	816.84	D	PF	Wardens - Car show				BT
97	Drop out band	4600	4600	D	PF	Band - gieh iz -Zurrieq 2025				BT
98										
99	Mayor	1266.77	1266.77	D	PF	Onor and allowance - March				BT
100	Executive Secretary & Clerical staff	10050.26	10050.26	D	PF	Salaries March				BT
	<b>Sub Total c/f</b>	<b>€131,147.89</b>	<b>€131,147.89</b>							
	<b>Sub Total b/f</b>	<b>€70,091.15</b>	<b>€70,091.15</b>							
	<b>Total</b>	<b>€201,239.04</b>	<b>€201,239.04</b>							

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