

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

Data : 29.04.26

sa 11.05.26

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
				D	PF					
1	Cash			D	PF					BT
2	Gaetano Camilleri Petrol Station			D	PF					BT
3	Gaetano Camilleri Petrol Station	16	16	D	PF	Fuel	23.04.26 2.05.26	153784 157399		BT
4	PA Consultant	100	100	D	PF	Consultant - PA April	30.04.26	30.04.26		BT
5	Ignatius Farrugia	311.66	311.66	D	PF	Allowance - April	30.04.26	30.04.26		BT
6	Marisa D'Amato	283.33	283.33	D	PF	Allowance - April	30.04.26	30.04.26		BT
7	Marylyn Sammut	240.33	240.33	D	PF	Allowance - April	30.04.26	30.04.26		BT
8	Jeremy Coleiro	227.33	227.33	D	PF	Allowance - April	30.04.26	30.04.26		BT
9	Daniel Muscat	212.33	212.33	D	PF	Allowance - April	30.04.26	30.04.26		BT
10	Kenneth Farrugia	212.33	212.33	D	PF	Allowance - April	30.04.26	30.04.26		BT
11	Kyle Mifsud	212.33	212.33	D	PF	Allowance - April	30.04.26	30.04.26		BT
12	Dino Bonnici	212.33	212.33	D	PF	Allowance - April	30.04.26	30.04.26		BT
13	Albert Cachia	126	126	D	PF	Mithna attendant - April	30.04.26	30.04.26		BT
14	Dorian Baldacchino	48	48	D	PF	Mithna attendant - April	30.04.26	30.04.26		BT
15	Massimo Sacco	150	150	D	PF	Transport of instruments	30.04.26	677		BT
16	Datatrak IT Services	92.71	92.71	D	PF	April pre regional tickets	30.04.26	1016287		BT
17	Kristianne Stationery	54.2	54.2	D	PF	Stationery	30.04.26	3		BT
18	Happy paws	7.75	7.75	D	PF	Neutering	15.04.26	538		BT
19	Lands Authority	250	250	D	PF	Rent - Cat cafe	01.05.26	2166865		BT
20	Lands Authority	500	500	D	PF	Rent - Mithna Xarolla	01.05.26	2166866		BT
<b>Total</b>		<b>€3,256.63</b>	<b>€3,256.63</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

Dino Bonnici

Iffirmat

Kyle Mifsud

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

Data: 29.04.26

sa 11.05.26



43	Derek Garden Centre	192511	192511	T	PF	Emblishment @ Misrah il-Karmelitani	28.04.26	267006		BT
44	ARTS Council Malta	6490	6490	D	PF	Teatru Rjal - concert (as per contract)	5.05.26	5.05.26		BT
45	Astrid Cacciatore	120	120	D	PF	Choir service - Disney concert				BT
46	Carmelo Agius	120	120	D	PF	Choir service - Disney concert				BT
47	Natali Rakhmatulina	120	120	D	PF	Choir service - Disney concert				BT
48	Joanne Vella	120	120	D	PF	Choir service - Disney concert				BT
49	Raymond Debono	120	120	D	PF	Choir service - Disney concert				BT
50	Loranne Debono	120	120	D	PF	Choir service - Disney concert				BT
51	Gibjun snack bar	304.5	304.5	D	PF	Hospitality council meeting x2 and snack anniversary Avro York				BT
52	Maltapost	120	120	D	PF	One 4 all voucher - Disney concert				BT
53										BT
54										BT
55										BT
56										BT
57										BT
58										BT
59										BT
60										BT
Sub Total c/f		€ 200,145.50	€ 200,145.50							
Sub Total b/f		€ 22,115.54	€ 22,115.54							
Total		€222,261.04	€222,261.04							

Approvati fis-Seduta Nru:

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

Iffirmat

Sindku

Iffirmat

Segretarju Ezekuttiv

Iffirmat

Dino Bonnici

Iffirmat

Kyle Mifsud

Kunsill Lokali: Zurrieq

Skeda Nru. 24

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.04.26 sa 11.05.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
61				D	PF					Bt
62				D	PF					BT
63				D	PF					BT
64				D	PF					BT
65				D	PF					BT
66				D	PF					BT



90									
91									
92									
93									
94									
95									
96									
97									
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>€11,317.03</b>	<b>€11,317.03</b>						
<b>Sub Total b/f</b>		<b>€222,261.04</b>	<b>€222,261.04</b>						
<b>Total</b>		<b>€233,578.07</b>	<b>€233,578.07</b>						

Approvati fis-Seduta Nru:

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

\_\_\_\_\_

Sindku

\_\_\_\_\_

Segretarju Ezekuttiv

\_\_\_\_\_

Kunsillier

\_\_\_\_\_

Kunsillier