

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

Data : 11.05.26 sa 9.06.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
1	Cash	135.1	135.1	D	PF	Petty cash - May	31.05.26	31.05.26		BT
2	Gaetano Camilleri Petrol Station	180	180	D	PF	Use of personal Vehicle - April and May	31.05.25	31.05.26		BT
3	Gaetano Camilleri Petrol Station	50	50	D	PF	Use of personal Vehicle - April and May	31.05.25	31.05.26		BT
4	Gaetano Camilleri Petrol Station	30	30	D	PF	Fuel	13.05.26 26.05.26 20.05.26 4.06.26	157624 157705 159403 156130		BT
5	PA Consultant	100	100	D	PF	Consultant - PA MAY	31.05.26	31.05.26		BT
6	Ignatius Farrugia	311.66	311.66	D	PF	Allowance - May	31.05.26	31.05.26		BT
7	Marisa D'Amato	283.33	283.33	D	PF	Allowance - May	31.05.26	31.05.26		BT
8	Marylyn Sammut	240.33	240.33	D	PF	Allowance - May	31.05.26	31.05.26		BT
9	Jeremy Coleiro	227.33	227.33	D	PF	Allowance - May	31.05.26	31.05.26		BT
10	Daniel Muscat	212.33	212.33	D	PF	Allowance - May	31.05.26	31.05.26		BT
11	Kenneth Farrugia	212.33	212.33	D	PF	Allowance - May	31.05.26	31.05.26		BT
12	Kyle Mifsud	212.33	212.33	D	PF	Allowance - May	31.05.26	31.05.26		BT
13	Dino Bonnici	212.33	212.33	D	PF	Allowance - May	31.05.26	31.05.26		BT
14	Albert Cachia	112	112	D	PF	Mithna attendant- May	31.05.26	31.05.26		BT
15	Dorian Baldacchino	48	48	D	PF	Mithna attendant- May	31.05.26	31.05.26		BT
16	Guy Bocci Klabb	68.4	68.4	D	PF	Hospitality - Meeting Cittadin Ewlieni Board	14.05.26	14.05.26		BT
17	Green Ivy	1400	1400	D	PF	Trimming and pruning	31.05.26	ZRQ02		BT
18	EPIC LTD	174.49	174.49	D	PF	April service	01.05.26	1566030405		BT
19	PArker Russell Truner	118	118	D	PF	Audit bank letter	28.05.26	2600521		BT
20	Joseph Farrugia	4999	4999	D	PF	Restawr ta' Dghajsa - Misrah il-Karmelitani	21.05.26	21.05.26		BT
	<b>Total</b>	<b>€9,326.96</b>	<b>€9,326.96</b>							

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Sindku

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Iffirmat

Marisa D'Amato

Iffirmat

Daniel Muscat

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

Data: 11.05.26 sa 9.06.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
21	Borg Cardona & Co ltd	45	45	D	PF	Cat litter for cat cafe	27.04.26	316633		BT
22	Borg Cardona & Coltd	45	45	D	PF	Cat litter for cat cafe	21.04.26	316209		BT
23	Borg Cardona & Co ltd	89.92	89.92	D	PF	Cat litter for cat cafe	7.04.26	315292		BT
24	Borg Cardona & Co ltd	90	90	D	PF	Cat litter for cat cafe	23.03.26	314527		BT
25	Gordon Callus	4781.83	4781.83	T	PF	Bulky refuse - May	3.06.26	526		BT
26	Gordon Callus	1770	1770	T	PF	Pruning of trees	27.05.26	27.05.26		BT
27	Tonio Zammit	188.8	188.8	D	PF	Stainless steel halos	25.05.26	25.05.26		BT
28	Datatrak It Services	189.3	189.3	D	PF	May pre regional tickets	31.05.26	1016347		BT
29	Lands Authority	500	500	D	PF	Sites @ gibjun	01.06.26	2169383		BT
30	LESA	24.41	24.41	D	PF	April pre regional tickets	18.05.26	19628		BT
31	Angelo Saliba	236	236	D	PF	Transport services - Mdina	16.05.26	111		BT
32	Charles Tantii	420	420	D	PF	Sound - Car show	22.05.26	22.05.26		BT
33	Mario Mallia	13217.57	13217.57	T	PF	Rubber tiles - Gnien Mario Schembri	16.05.26	3323		BT
34	The Gofer	180.75	180.75	D	PF	Stationery	22.05.26	33792		BT
35	Nexos Street lighting	690.3	690.3	T	PF	Hanging lamp @ Triq il-Kbira	4.05.26	2012312		BT
36	Nexos Street lighting	5645.25	5645.25	T	PF	Maint of street lighting	22.05.26	1778		BT
37	2XL Software Solutions	1003	1003	D	PF	Sagemigration fee	24.04.26	20261356		BT
38	Schembri Air Conditioning	110	110	D	PF	Maintenance of library Ac's	21.05.26	1134		BT
39	IV portelli & Sons	207.6	207.6	D	PF	Grasscutter repair and accessories	20.05.26	11630		BT
40	Frans Gardening	1030	1030	D	PF	Plants	31.05.26	201012		BT
	Sub Total c/f	€ 30,464.73	€ 30,464.73							
	Sub Total b/f	€ 9,326.96	€ 9,326.96							
	<b>Total</b>	<b>€39,791.69</b>	<b>€39,791.69</b>							

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.05.26 sa 9.06.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
41	Melita business	246.94	246.94	D	PF	May internet service	1.05.26	120785633	BT
42	Robert Zammit	201.6	201.6	D	PF	May library attendant	4.06.26	94	BT
43	Happy paws	20.88	20.88	D	PF	Neutering and medication	14.05.26	688	BT
44	Happy paws	29.25	29.25	D	PF	Neutering and medication	11.05.26	672	BT
45	Happy paws	29.25	29.25	D	PF	Neutering and medication	11.05.26	671	BT
46	Happy paws	62.92	62.92	D	PF	Neutering and medication	8.05.26	651	BT
47	Happy paws	29.25	29.25	D	PF	Neutering and medication	25.05.26	748	BT
48	Happy paws	40.85	40.85	D	PF	Neutering and medication	26.05.26	754	BT
49	Happy paws	15.3	15.3	D	PF	Neutering and medication	26.05.26	755	BT
50	Happy paws	29.25	29.25	D	PF	Neutering and medication	18.05.26	709	BT
51	Happy paws	6.76	6.76	D	PF	Neutering and medication	16.05.26	694	BT
52	Happy paws	15.3	15.3	D	PF	Neutering and medication	13.05.26	682	BT
53	Happy paws	96.1	96.1	D	PF	Neutering and medication	20.05.26	719	BT
54	Happy paws	101.19	101.19	D	PF	Neutering and medication	22.05.26	733	BT
55	Happy paws	10	10	D	PF	Neutering and medication	18.05.26	712	BT
56	Happy paws	31.25	31.25	D	PF	Neutering and medication	20.05.26	718	BT
57	Ian Portelli	490	490	D	PF	Electrical works - Tal-Baqqari	8.06.26	200	BT
58	Christian Frame maktar	120	120	D	PF	Frame	6.06.26	6	BT
59	Sanitech	106.2	106.2	D	PF	2 mobile toilets - car show	1.06.26	334/26	BT
60	Greenpak	29.5	29.5	D	PF	May - cameras ibins	31.05.26	42917	BT
	Sub Total c/f	€ 1,711.79	€ 1,711.79						
	Sub Total b/f	€ 39,791.69	€ 39,791.69						
	Total	€41,503.48	€41,503.48						

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Daniel Muscat

Kunsill Lokali: Zurrieq

Skeda Nru. 25

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11.05.26 sa 9.06.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
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61	Charles Baldacchino	6311.09	6311.09	T	PF	Patching	31.01.26	ZRQ01-26		BT
62	Charles Baldacchino	2873.35	2873.35	T	PF	Patching	31.05.26	ZRQ05-26		BT
63	Charles Baldacchino	5480.11	5480.11	T	PF	Patching	30.04.26	ZRQ04-26		BT
64	Charles Baldacchino	9011.81	9011.81	T	PF	Patching	31.03.26	ZRQ03-26		BT
65	Charles Baldacchino	6441.99	6441.99	T	PF	Patching	28.02.26	ZRQ02-26		BT
66	ARMS Ltd	267.13	267.13	D	PF	Councils office - 12.02-12.04.26	9.06.26	43247126		BT
67	GO plc	40.31	40.31	D	PF	May service	1.06.26	102065739		BT
68	Silvar Construction	51633.05	51633.05	D	PF	Works in Triq Santa Katarina and Triq PP Say	8.06.26	04_26		BT
69	Vincent Carabott	1652	1652	D	PF	Liquid membrane - Kappella S. Gwann, stone	31.05.26	174		BT
70	Sandro Caruana	1416	1416	T	PF	Public convenience attendant - March	31.03.26	zrqmar26		BT
71	Sandro Caruana	1416	1416	T	PF	Public convenience attendant - April	30.04.26	zrqapr26		BT
72	Sandro Caruana	1646	1646	T	PF	Public convenience attendant - May	31.05.26	zrqmay26		BT
73	Sandro Caruana	250	250	D	PF	Maint work at Public convenience	25.02.26	11		BT
74	Sandro Caruana	65	65	D	PF	Maint work at Public convenience	18.02.26	10		BT
75	Doreen Mintoff	389.4	389.4	T	PF	May accountancy services	28.05.26	26-023		
76	Doreen Mintoff	389.4	389.4	T	PF	June accountancy services	9.06.26	26-022		
77										
78										
79										
80										
	Sub Total c/f	€89,282.64	€89,282.64							
	Sub Total b/f	€41,503.48	€41,503.48							
	Total	€130,786.12	€130,786.12							

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Kunsill Lokali: Zurrieq

Skeda Nru. 25

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.03.26 sa 9.06.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk	
Gieh iz-Zurrieq									
83	VALletta Glass	1156.2	1156.2	D	PF	Souvenirs	3.06.26	6349	BT

84	Antes Insurance	294.5	294.5	D	PF	Insurance	4.06.26	87599151		BT
85	Horace	607.7	607.7	D	PF	Sovenirs	6.06.26	3081		BT
86	Ghaqda Karmelitana Banda QV	2040	2040	D	PF	ARmar + stage	7.06.26	26-Jul		BT
87	Musea Orchestra	5782	5782	D	PF	Band performance	8.06.26	2026/007		BT
88	Donald Camilleri	250	250	D	PF	Risk assessment	8.06.26	180		BT
89	Pullicin	398.84	398.84	D	PF	Folding chairs	9.06.26	S902		BT
<b>Payments done</b>										
93	Malta police	1014.4	1014.4	D	PF	Duty - pruning of trees triq dun g zammit				BT
94	Tower ironmongery	1948.12	1948.12	D	PF	Material for boat - Misrah il-Karmelitani				BT
95	FCM Travel	623.2	623.2	D	PF	Mayor and vice mayor - ticket to Agnermunde				BT
96	Saqqajja Caterers - Veduta restaurant	1024	1024	D	PF	Outing - mothers day				BT
97										
98	Mayor	1266.77	1266.77	D	PF	Onor and allowance- May				BT
99	Executive Secretary & Clerical staff	9925	9925	D	PF	Salaries May				BT
100										
	<b>Sub Total c/f</b>	<b>€26,330.73</b>	<b>€26,330.73</b>							
	<b>Sub Total b/f</b>	<b>€130,786.12</b>	<b>€130,786.12</b>							
	<b>Total</b>	<b>€157,116.85</b>	<b>€157,116.85</b>							

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