Kunsill Lokali: Zurrieq Skeda Nru. 27

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data : 29.07.26 sa 17.08.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Cash	62.03	62.03	D	PF	Petty cash - July	31.07.26	31.07.26		BT
2	Gaetano Camilleri Petrol Station	100	100	D	PF	USe of personal Vehicle - July	31.07.26	31.07.26		BT
3	Gaetano Camilleri Petrol Station	50	50	D	PF	Use of personal vehicle (feast stalls)	31.07.26	31.07.26		BT
4	Gaetano Camilleri Petrol Station	16	16	D	PF	Fuel	05.08.26 15.07.26	177917 59490		BT
5	PA Consultant	100	100	D	PF	Consultant - PA July	31.07.26	31.07.26		BT
6	Ignatius Farrugia	311.66	311.66	D	PF	Allowance - July	31.07.26	31.07.26		BT
7	Marisa D'Amato	283.33	283.33	D	PF	Allowance - July	31.07.26	31.07.26		BT
8	Marylyn Sammut	240.33	240.33	D	PF	Allowance - July	31.07.26	31.07.26		BT
9	Jeremy Coleiro	227.33	227.33	D	PF	Allowance - July	31.07.26	31.07.26		BT
10	Daniel Muscat	212.33	212.33	D	PF	Allowance - July	31.07.26	31.07.26		BT
11	Kenneth Farrugia	212.33	212.33	D	PF	Allowance - July	31.07.26	31.07.26		BT
12	Kyle Mifsud	212.33	212.33	D	PF	Allowance - July	31.07.26	31.07.26		BT
13	Dino Bonnici	212.33	212.33	D	PF	Allowance - July	31.07.26	31.07.26		BT
14	Albert Cachia	126	126	D	PF	Mithna attendant- July	31.07.26	31.07.26		BT
15	Dorian Baldacchino	48	48	D	PF	Mithna attendant- July	31.07.26	31.07.26		BT
16	EPIC	174.49	174.49	D	PF	July service	01.08.26	1577025908		BT
17	BOLT	42.7	42.7	D	PF	Taxi service - July	01.08.26	6526-6951		BT
18	Angelo Saliba	177	177	D	PF	Transport - Topaz hotel	31.07.26	11045015		BT
19	Island Services Ltd	13.95	13.95	D	PF	water refills	4.08.26	1243664		BT
20	Island Services Ltd	9.3	9.3	D	PF	water refills	28.07.26	1242364		BT
	Total	€2,831.44	€2,831.44							

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Approvati fis-Seduta Nru:

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

Iffirmat
Dino Bonnici

Iffirmat
Marylyn Sammut

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.07.26 sa 17.08.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
21	ERS ltd	5369	5369	D	PF	Waste collection - feast	31.07.26	1666		BT
22	AIS Techonlogy ltd	62.54	62.54	D	PF	Works on CCTV @ cat cafe	3.08.26	38922		BT
23	AIS Techonlogy ltd	62.54	62.54	D	PF	Works on cameras	30.07.26	38906		BT
24	Gordon Callus	5397.08	5397.08	T	PF	Bulky refuse - july	3.08.26	726		BT
25	Happy paws	66.79	66.79	D	PF	neutering	27.07.26	991		BT
26	Happy paws	6.89	6.89	D	PF	neutering	3.07.26	903		BT
27	Happy paws	9	9	D	PF	neutering	6.07.26	914		BT
28	Happy paws	43.01	43.01	D	PF	neutering	8.07.26	923		BT
29	Happy paws	35.65	35.65	D	PF	neutering	4.08.26	1027		BT
30	Koperativa tabelli u sinjali	256.65	256.65	T	PF	Road markings	01.07.26	33842		BT
31	Koperativa tabelli u sinjali	214.7	214.7	T	PF	Road markings	01.07.26	33841		BT
32	Koperativa tabelli u sinjali	348.74	348.74	T	PF	Road markings	01.07.26	33869		BT
33	Koperativa tabelli u sinjali	240.19	240.19	T	PF	Road markings	01.07.26	33870		BT
34	Koperativa tabelli u sinjali	41.3	41.3	T	PF	Road markings	09.07.26	33871		BT
35	Koperativa tabelli u sinjali	186.55	186.55	T	PF	Road markings	31.07.26	33952		BT
36	Koperativa tabelli u sinjali	5.6	5.6	T	PF	Road markings	31.07.26	33951		BT
37	Koperativa tabelli u sinjali	634.3	634.3	T	PF	Road markings	23.07.26	33950		BT
38	Koperativa tabelli u sinjali	377.77	377.77	T	PF	Road markings	21.07.26	33949		BT
39	Securital Solutions	358.72	358.72	D	PF	July collection	31.07.26	39889		BT
40	Melita business	246.94	246.94	D	PF	July service	01.08.26	121274068		BT
	Sub Total c/f	**€ 13,963.96**	**€ 13,963.96**							
	Sub Total b/f	€ 2,831.44	€ 2,831.44							
	Total	€16,795.40	€16,795.40							

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Approvati fis-Seduta Nru:

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

Iffirmat
Dino Bonnici

Iffirmat
Marylyn Sammut

Kunsill Lokali: Zurrieq Skeda Nru. 27

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29.07.26 sa 17.08.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
41	TVI Services ltd	73.75	73.75	D	PF	Lift examination	8.08.26	TVI26-26472		BT
42	Robert Zammit	201.6	201.6	D	PF	July library attendant	8.08.26	96		BT
43	Datatrak IT services	49.24	49.24	D	PF	July pre regional tickets	31.07.26	1016436		BT
44	Domotica	1125	1125	D	PF	Replacement of street parking sensor	3.08.26	473		BT
45	Donald Camilleri	250	250	D	PF	Risk assessment - minn pjazza ghal pjazza	31.07.26	187		BT
46	ALL SEC	118	118	D	PF	Shifting of CCTV to Sqaq nru 2, Triq Halfar	1.08.26	52-26		BT
47	Green pak	29.5	29.5	D	PF	Ibins cameras - july	31.07.26	43267		BT
48	ARMS Ltd	110.61	110.61	D	PF	Gnien tal iskola - 26.03-24.06.26	31.07.26	43697621		BT
49	ARMS Ltd	55.43	55.43	D	PF	Space ifo st john chapel-4.04-5.06.26	28.07.26	43664231		BT
50	ARMS Ltd	156.14	156.14		PF	Mithna xarolla - 7.04-5.06.26	28.07.26	43664233		BT
51	Otis advent ltd	81.5	81.5	D	PF	Battery for lift	10.08.26	44381		BT
52	Frans gardening services	232	232	D	PF	Plants and labour	4.08.26	201065		BT
53	WJ Parnis England	216.38	216.38	D	PF	Detergents, sanitizer, wipes , krolls, tpaper	12.08.26	215204		BT
54	Lands Authority	280	280	D	PF	Rent - site at triq sant andrija	12.08.26	2194696		BT
55	MDemajo timbers	1187	1187	D	PF	Wood for cat cafe	01.07.26	131547		BT
56	GO plc	61.09	61.09	D	PF	July service	1.08.26	103086705		BT
57	Go plc	136.53	136.53	D	PF	July service	1.08.26	103084844		BT
58	Advanced telecommunications	283.2	283.2	D	PF	photocopier agreement - jan - august 26	13.08.26	67675		BT
59	Antes Insurance	3304.38	3304.38		PF	Premium 2026-2027	05.08.26	05.08.26		BT
60	Silvar Construction	25600	25600	T	PF	4 lamposts	13.08.26	07-26		BT
	Sub Total c/f	**€ 33,551.35**	**€ 33,551.35**							
	Sub Total b/f	€ 16,795.40	€ 16,795.40							
	Total	€50,346.75	€50,346.75							

Approvati fis-Seduta Nru:

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Marylyn Sammut

Kunsill Lokali: Zurrieq

Skeda Nru. 27

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9.06.26 sa 17.08.26

	Fornitur		Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
61	Mario Mallia	701.71	701.71	T	PF	Signs	9.08.26	3363		BT
62	Mario Mallia	742.22	742.22	T	PF	Bollards	9.08.26	3364		BT
63	Mario Mallia	1118.17	1118.17	T	PF	Signs	9.08.26	3365		BT
64	Mario Mallia	318.84	318.84	T	PF	Signs	9.08.26	3362		BT
65	Mario Mallia	11.8	11.8	T	PF	Signs	9.08.26	3361		BT
66	Mario Mallia	107.97	107.97	T	PF	Signs	9.08.26	3360		BT
67	Mario Mallia	916.4	916.4	T	PF	Bolt cover, rubber tiles	9.08.26	3359		BT
68	Mario Mallia	837.03	837.03	T	PF	Signs	9.08.26	3357		BT
69	Mario Mallia	290.69	290.69	T	PF	Signs	9.08.26	3356		BT
70	Mario Mallia	257.19	257.19	T	PF	Signs	9.08.26	3355		BT
71	Mario Mallia	493.24	493.24	T	PF	Dog bin and signs	9.08.26	3353		BT
72	Perit William Lewis	935	935	T	PF	Cont man fee - Mithna tax-Xarolla	16.08.26	165/2026		BT
73	Perit William Lewis	2950	2950	T	PF	Cont man fee - misrah ir-repubblika	16.08.26	166/2026		BT
74	Community work scheme	2629.05	2629.05	D	PF	Perfomance bonus - June 2026	07.08.26	3868		BT
75	Doreen Mintoff	389.4	389.4	T	PF	July accountancy services	14.08.26	26-030		BT
76	Doreen Mintoff	389.4	389.4	T	PF	August accountancy services	14.08.26	26-031		BT
77	Doreen Mintoff	236	236	T	PF	Extra work due to new template	14.08.26	26-032		BT
78					PF					BT
79					PF					BT
80					PF					BT
	Sub Total c/f	€13,324.11	€13,324.11							
	Sub Total b/f	€50,346.75	€50,346.75							
		€63,670.86	€63,670.86							

Approvati fis-Seduta Nru:

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

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Segretarju Ezekuttiv

Iffirmat
Dino Bonnici

Iffirmat
Marylyn Sammut

Kunsill Lokali: Zurrieq

Skeda Nru. 27

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9.06.26 sa 17.08.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
81	Gieh iz-Zurrieq									
82										
83	Catherine Portelli	50	50	D	PF	Mass - Jum iz-Zurrieq	12.08.26	12.08.26		BT
84										
85										
86										
87										
88										
89										
90	Payments done									
91	Rita Grima	1260	1260	D	PF	Topaz hotel - day by the pool outing				BT
92	FCM travel	385.73	385.73	D	PF	Flight to Cyprus				BT
93										
94										
95										
96										
97										
98										
99	Mayor	1266.77	1266.77	D	PF	Onor and allowance July				BT
100	Executive Secretary & Clerical staff	9492	9492	D	PF	Salaries July				BT
	Sub Total c/f	€12,454.50	€12,454.50							
	Sub Total b/f	€63,670.86	€63,670.86							
	Total	€76,125.36	€76,125.36							

Approvati fis-Seduta Nru:

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Kunsill Lokali: Zurrieq

Skeda Nru. 27

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9.06.26 sa 17.08.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
101					PF					
102					PF					
103					PF					
104					PF					
105					PF					
106					PF					
107					PF					
108					PF					
109					PF					
110					PF					
111					PF					
112					PF					
113					PF					
114					PF					
115					PF					
116										
117										
118										
119										
120										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€76,125.36	€76,125.36							
	Total	€76,125.36	€76,125.36							

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Ezekuttiv

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Kunsill Lokali: Zurrieq

Skeda Nru. 27

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9.06.26 sa 17.08.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
121					Gieh iz-Zurrieq				
122				PF					
123				PF					
124				PF					
125				PF					
126				PF					
127				PF					
128				PF					
129				PF					
130				PF					
131									
132									
133									
134									
135									
136									
137									
138									
139									
140									

Sub Total c/f	€0.00	€0.00
Sub Total b/f	€76,125.36	€76,125.36
Total	€76,125.36	€76,125.36

Approvati fis-Seduta Nru:

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

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Kunsill Lokali: Zurrieq

Skeda Nru. 27

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9.06.26 sa 17.08.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk

121	Payments done									
122					PF					
123					PF					
124					PF					
125					PF					
126					PF					
127					PF					
128					PF					
129					PF					
130										
131										
132										
133										
134										
135										
136										
137										
138	Mayor	1266.77	1266.77	D	PF	Onor and allowance June				BT
139	Executive Secretary & Clerical staff			D	PF	Salaries June				BT
140										
	Sub Total c/f	€1,266.77	€1,266.77							
	Sub Total b/f	€76,125.36	€76,125.36							
	Total	€77,392.13	€77,392.13							

Approvati fis-Seduta Nru:

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