

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data : 17.08.26 sa 22.09.26

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
1								
2								
3		80	80 D	Use of personal Vehicle - August	31.08.26	31.08.26		BT
4		8	8 D	Fuel	27.08.26	160892		BT
5		100	100 D	Consultant - PA	31.08.26	31.08.26		BT
6		311.66	311.66 D	Allowance - August	31.08.26	31.08.26		BT
7		283.33	283.33 D	Allowance - August	31.08.26	31.08.26		BT
8		240.33	240.33 D	Allowance - August	31.08.26	31.08.26		BT
9		227.33	227.33 D	Allowance - August	31.08.26	31.08.26		BT
10		212.33	212.33 D	Allowance - August	31.08.26	31.08.26		BT
11		212.33	212.33 D	Allowance - August	31.08.26	31.08.26		BT
12		212.33	212.33 D	Allowance - August	31.08.26	31.08.26		BT
13		212.33	212.33 D	Allowance - August	31.08.26	31.08.26		BT
14		140	140 D	Mithna attendant- August	31.08.26	31.08.26		BT
15		48	48 D	Mithna attendant- August	31.08.26	31.08.26		BT
16		126.5	126.5 D	July - travel open cover	21.08.26	559815343		BT
17		54.88	54.88 D	Upated premium	19.08.26	19.08.26		BT
18		29.5	29.5 D	August ibins cameras	31.08.26	43379		BT
19		61331.74	61331.74 T	Light poles project	31.08.26	08 26		BT
20		30.28	30.28 D	july admin fee	13.08.26	20457		BT
Total	€63,860.87	€63,860.87						

Iffirmat

Iffirmat

Segretarju Ezekuttiv

Iffirmat

Iffirmat

Kyle Mifsud

Approvati fis-Seduta Nru:

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 17.08.26 sa 22.09.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
21 Moggies and doggies	37.5	37.5	D	PF	cat litter	3.08.26		BT
22 Moggies and doggies	37.5	37.5	D	PF	cat litter	12.08.26		BT
23 Moggies and doggies	37.5	37.5	D	PF	cat litter	22.08.26		BT
24 Moggies and doggies	37.5	37.5	T	PF	cat litter	14.07.26		BT
25 Moggies and doggies	37.5	37.5	D	PF	cat litter	5.07.26		BT
26 Moggies and doggies	72	72	D	PF	cat litter	26.08.26		BT
27 Moggies and doggies	37.5	37.5	D	PF	cat litter	31.08.26		BT
28 Moggies and doggies	56.99	56.99	D	PF	cat litter	09.09.26		BT
29 Moggies and doggies	38	38	D	PF	cat litter	16.09.26		BT
30 Kristianne Stationery	97	97	D	PF	Stationery - July	31.07.26	7	BT
31 Kristianne Stationery	80.25	80.25	D	PF	Stationery - august	31.08.26	8	BT
32 Christopher Cassar	1121	1121	D	PF	Survey @ Misrah ir-Repubblika	20.08.26	3036	BT
33 Island Services	13.2	13.2	D	PF	Water refills	18.08.26	1246420	BT
34 WJ Parnis England	92.26	92.26	D	PF	Toiletries for cat cafe	28.08.26	216229	BT
35 Datatrak It Services	60.6	60.6	D	PF	August pre regional tickets	31.08.26	1016489	BT
36 Nexos Street Lighting	3857.22	3857.22	T	PF	Works @ Triq Dun g Zammit (new lamposts)	01.09.26	2012347	BT
37 The Gofer	56.3	56.3	D	PF	Stationery	28.08.26	34061	BT
38 Paul Zammit	4065.1	4065.1	D	PF	Water bowser	01.09.26	15	BT
39 Lands Authority	254	254	D	PF	Rent - Misrah il-Karmelitani	01.09.26	2196214	BT
40 Marisa Curmi	60	60	D	PF	Stand + wreath Festa Sta Marija	01.09.26	V-26/0069	BT
Sub Total c/f	€ 10,148.92	€ 10,148.92						
Sub Total b/f	€ 63,860.87	€ 63,860.87						
Total	€74,009.79	€74,009.79						

Iffirmat
Sindku

Iffirmat
Dino Bonnici

Iffirmat
Segretariju Ezekuttiv

Iffirmat
Kyle Mifsud

Approvati fis-Seduta Nru:

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

Kunsill Lokali: Zurrieq

Skeda Nru. 28

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 17.08.26 sa 22.09.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
41 Cassar Florist	50	50	D	PF	Flower arrangements	22.08.26	192854	BT

42	Robert Zammit	235.2	235.2	D	PF	August library attendant	3.09.26	97	BT
43	Bolt	36.8	36.8	D	PF	August taxi service	01.09.26	6526-7998	BT
44	Gordon Callus	5186.8	5186.8	T	PF	Bulky August	30.09.26	8.26	BT
45	Silvar Construction & Services	979.4	979.4	T	PF	Works near convenienc shop	9.09.26	9.26	BT
46	Silvar Construction & Services	1418.36	1418.36	T	PF	Works in shelter	9.09.26	10.26	BT
47	Melita business	246.94	246.94	D	PF	September internet service	1.09.26	121339521	BT
48	Happy paws	11.5	11.5	D	PF	Neutering and medication	3.08.26	1018	BT
49	Happy paws	29.68	29.68	D	PF	Neutering and medication	3.08.26	1019	BT
50	Happy paws	33.5	33.5	D	PF	Neutering and medication	29.08.26	1137	BT
51	Happy paws	26.7	26.7	D	PF	Neutering and medication	3.08.26	1017	BT
52	Nexos Street lighting	250	250	D	PF	access to Reporting system 2026	2.09.26	2012351	BT
53									BT
54									BT
55	2XL Software solutions	831.9	831.9	D	PF	SAGE evolution license + support	10.09.26	500391	BT
56	Christopher Bonello	684.4	684.4	D	PF	Upkeeping Gnien Emigranti Zrieraq - July & Aug	09.09.26	738	BT
57	Alka Ceramics	283.2	283.2	D	PF	Street namee	10.09.26	8190	BT
58	Alka Ceramics	792.96	792.96	D	PF	Street namee	02.06.26	8161	BT
59	EPIC	174.49	174.49	D	PF	August bill	01.09.26	1580754209	BT
60	Securital Solutions	313.88	313.88	D	PF	August collection	31.08.26	40065	BT
Sub Total c/f		€ 11,585.71	€ 11,585.71						
Sub Total b/f		€ 74,009.79	€ 74,009.79						
Total		€85,595.50	€85,595.50						

Approvati fis-Seduta Nru:

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

Iffirmat

Sindku

Iffirmat

Segretariju Ezekuttiv

Iffirmat

Dino Bonnici

Iffirmat

Kyle Mifsud

Kunsill Lokali: Zurrieq

Skeda Nru. 28

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9.06.26 sa 22.09.26

Fornitur			Ammont li ser jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
61									
62	GO plc	61.09	61.09	D	August service	01.09.26	103603660		BT
63	GO plc	139.63	139.63	D	August service	01.09.26	103605529		BT
64	ARMS LTD	56.83	56.83	D	Gnien nigret road - 11.06-12.08.26	16.09.26	44012593		BT
65	ARMS LTD	364.04	364.04	D	Councils office 13.06-13.08.26	17.09.26	44020120		BT

66	ALL Construction Malta Ltd	354	354	D	PF	General service	17.09.26	361		BT
67	Borg & Associates	590	590	D	PF	Legal fees	16.09.26	26-049		BT
68	Guy Bocci Club	36.5	36.5	D	PF	Clean up activity	12.09.26	12.09.26		BT
69	Cleansing & Maintenance Dept	152	152	D	PF	4 missing bins	19.09.26	1051881		BT
70	Island Services Ltd	13.2	13.2	D	PF	Water refills	22.09.26	1252404		BT
71	ARMS LTD	47.49	47.49	D	PF	Space ifo St John Cahpel 6.06-18.08.26	7.10.26	44037905		BT
72	Zurrieq Scouts Group	100	100	D	PF	Clean up activity	22.09.26	SG12407		BT
73	Mario Mallia	428.38	428.38	T	PF	CAST iron grating and maint work	21.09.26	3390		BT
74	MARIO Mallia	134.52	134.52	T	PF	Maintenance works	21.09.26	3389		BT
75	Mario Mallia	383.92	383.92	T	PF	Pole for camera and maint work	21.09.26	3388		BT
76	MARIO Mallia	722.69	722.69	T	PF	Inner bin, speedmoderator and maint	21.09.26	3387		BT
77	Mario Mallia	633.67	633.67	T	PF	Bollards and maintenance	21.09.26	3386		BT
78	MARIO Mallia	385.87	385.87	T	PF	Maintenance works	21.09.26	3385		BT
79				D	PF					BT
80				D	PF					BT
Sub Total c/f		€4,603.83	€4,603.83							
Sub Total b/f		€85,595.50	€85,595.50							
		€90,199.33	€90,199.33							

Approvati flis-Seduta Nru:

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

Iffirmat
Sindku

Iffirmat
Segretariju Ezekuttiv

Iffirmat
Dino Bonnici

Iffirmat
Kyle Mifsud

Kunsill Lokali: Zurrieq

Skeda Nru. 28

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9.06.26 sa 22.09.26

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tač-Čekk
81 Gieh iz-Zurrieq								
82 Fiorella Fenech Vella	50	50	D	Singer - mass	25.08.26	1		BT
83								
84 Minn Piazza ghal Piazza								
85 Antes Insurance	383.3	383.3	D	Insurance	15.09.26	560667260		BT
86 Print Right	489.7	489.7	T	Invites + banner	20.08.26	241766		BT
87								

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		€107,209.09	€107,209.09						
Total		€108,475.86	€108,475.86						

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Ezeuttiv

Kunsillier

Kunsillier