Kunsill Lokali: Zurrieq

Skeda Nru. 30

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data : 27.10.26 sa 17.11.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1										
2										
3	Gaetano Camilleri Petrol Station	80	80	D	PF	USe of personal Vehicle - October	31.10.26	31.10.26		BT
4	Gaetano Camilleri Petrol Station	20	20	D	PF	Fuel	2.11.26 4.11.26 10.11.26	160156 160292 161896		BT
5	PA Consultant	100	100	D	PF	Consultant - PA	310.10.26	31.10.26		BT
6	Ignatius Farrugia	311.66	311.66	D	PF	Allowance - October	31.10.26	31.10.26		BT
7	Marisa D'Amato	283.33	283.33	D	PF	Allowance - October	31.10.26	31.10.26		BT
8	Marylyn Sammut	240.33	240.33	D	PF	Allowance - October	31.10.26	31.10.26		BT
9	Jeremy Coleiro	227.33	227.33	D	PF	Allowance - October	31.10.26	31.10.26		BT
10	Daniel Muscat	212.33	212.33	D	PF	Allowance - October	31.10.26	31.10.26		BT
11	Kenneth Farrugia	212.33	212.33	D	PF	Allowance - October	31.10.26	31.10.26		BT
12	Kyle Mifsud	212.33	212.33	D	PF	Allowance - October	31.10.26	31.10.26		BT
13	Dino Bonnici	212.33	212.33	D	PF	Allowance - October	31.10.26	31.10.26		BT
14	Albert Cachia	168	168	D	PF	Mithna attendant- October	31.10.26	31.10.26		BT
15	Dorian Baldacchino	60	60	D	PF	Mithna attendant- October	31.10.26	31.10.26		BT
16	Gordon Callus	€ 5,595.67	€ 5,595.67	T	PF	Bulky refuse - October	6.11.26	10/26		BT
17	Moggies and Doggies	40	40	D	PF	Cat litter	5.11.26	4493		BT
18	Moggies and Doggies	40	40	D	PF	Cat litter	10.11.26	4519		BT
19	Moggies and Doggies	40	40	D	PF	Cat litter	17.11.26	4566		BT
20										
	Total	€8,055.64	€8,055.64							

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Approvati fis-Seduta Nru:

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

IFFIRMAT
Daniel Muscat

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Jeremy Coleiro

Kunsill Lokali: Zurrieq

Skeda Nru. 30

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.10.26 sa 17.11.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
21	Bolt	92.5	92.5	D	PF	October taxi service - work related	01.11.26	6526-10110		BT

22	ARMS LTd	33.66	33.66	D	PF	space ifo st john chapel - 19.08-5.10.26	13.11.26	44331958		BT
23	ARMS LTd	111.86	111.86	D	PF	gnien tal iskola - 25.06-24.09.26	3.11.26	44367897		BT
24	ARMS LTD	127.18	127.18	D	PF	Mithna xarolla - 6.08-01.10.26	29.10.26	44331959		BT
25	Mario Mallia	1357.68	1357.68	T	PF	Mirrors, rope ladders	01.11.26	3408		BT
26	Mario Mallia	125.26	125.26	T	PF	No entry sign and other signs	01.11.26	3407		BT
27	Mario Mallia	682.93	682.93	T	PF	Swing seat and other signs	01.11.26	3406		BT
28	Mario Mallia	534.78	534.78	T	PF	speed moderators	01.11.26	3405		BT
29	Mario Mallia	402.62	402.62	T	PF	Ubollard and other signs	01.11.26	3404		BT
30	MArio Mallia	581.74	581.74	T	PF	Hoop training	01.11.26	3403		BT
31	Island Services LTd	13.2	13.2	D	PF	Water refills	03.11.26	1260024		BT
32	Infinite fusion	1770	1770	D	PF	Video on demand and camera - 7.12.25-6.12.26	01.11.26	9709		BT
33	MED Developers	4218.5	4218.5	T	PF	Works related - Community hall @ Triq Gervase MAtthew	27.10.26	7073/25		BT
34	Happy paws	29.25	29.25	D	PF	neutering and medication	5.11.26	1408		BT
35	Happy paws	47.69	47.69	D	PF	neutering and medication	19.10.26	1342		BT
36	Happy paws	29.25	29.25	D	PF	neutering and medication	5.11.26	1409		BT
37	Happy paws	32.75	32.75	D	PF	neutering and medication	24.10.26	1367		BT
38	Happy paws	42.1	42.1	D	PF	neutering and medication	24.10.26	1366		BT
39	Green pak	29.5	29.5	D	PF	October ibins cameras	31.10.26	43641		BT
40	Securital Solutions limited	403.56	403.56	D	PF	October cash collection	31.10.26	40425		BT
	Sub Total c/f	**€ 10,666.01**	**€ 10,666.01**							
	Sub Total b/f	€ 8,055.64	€ 8,055.64							
	Total	**€18,721.65**	**€18,721.65**							

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Skeda Nru. 30

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.10.26 sa 17.11.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
41	GO plc	136.53	136.53	D	PF	Service - october	01.11.26	10162509		BT
42	GO plc	61.09	61.09	D	PF	Service - october	01.11.26	40166880		BT
43	Koperattiva tabelli u sinjali	131.62	131.62	T	PF	road markings	01.10.26	34184		BT
44	Koperattiva tabelli u sinjali	399.07	399.07	T	PF	road markings	26.10.26	34183		BT
45	Koperattiva tabelli u sinjali	166.36	166.36	T	PF	road markings	02.10.26	34182		BT
46	Koperattiva tabelli u sinjali	335.35	335.35	T	PF	road markings	15.10.26	34187		BT
47	Koperattiva tabelli u sinjali	76.11	76.11	T	PF	road markings	08.10.26	34186		BT
48	Koperattiva tabelli u sinjali	355.23	355.23	T	PF	road markings	01.10.26	34185		BT
49	Christopher bonello	342.2	342.2	D	PF	Upkeeping of gnien l emigranti	09.11.26	766		BT

50	EPIC	174.49	174.49	D	PF	October service	01.11.26	1588271311		BT
51	Parker russell turner	118	118	D	PF	Bank letter	31.10.26	103887		BT
52	Melita business	246.94	246.94	D	PF	October service	01.11.26	121665024		BT
53	AIS Technology Ltd	1097.4	1097.4	D	PF	SIM card data service 01.11.26-31.12.27	01.11.26	39339		BT
54	ARMS LTD	48.23	48.23	D	PF	Gnien nigret road - 13.08-12.10.26	11.11.26	44417943		BT
55	Ian Portelli	885	885	D	PF	Electrical works - near Xarolla Mithna	9.11.26	220		BT
56	Tax -Xorb	24	24	D	PF	water for hike	13.11.26	16675		BT
57	Reanda Malta Ltd	565.4	565.4	D	PF	Accountancy services October	31.10.26	RB8604		BT
58	FCM	365	365	D	PF	Flight ticket - Cyprus	16.11.26	2096243		BT
59	Island Services LTd	13.2	13.2	D	PF	Water refills	17.11.26	1262300		BT
60	KC Trading Ltd	38.35	38.35	D	PF	Hand towels	17.11.26	20383		BT
	Sub Total c/f	**€ 5,579.57**	**€ 5,579.57**							
	Sub Total b/f	€ 18,721.65	€ 18,721.65							
	Total	**€24,301.22**	**€24,301.22**							

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Skeda Nru. 30

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.10.26 sa 17.11.26

	Fornitur		Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
61	Charles Baldacchino	12898.75	12898.75	T	PF	Patching	ZRQ11-26	17.11.26		BT
62	Charles Baldacchino	1180	1180	T	PF	Pavement works - Valletta road	ZRQ10-26	10.11.26		BT
63	Charles Baldacchino	300.9	300.9	T	PF	Manhole covers	ZRQ09-26	10.11.26		BT
64	Charles Baldacchino	1357	1357	T	PF	Water culvert - Hal far road	ZRQ08-26	30.10.26		BT
65										BT
66										BT
67										BT
68										BT
69										BT
70										BT
71										BT
72										BT
73										BT
74										BT
75										BT
76										BT
77										BT
78										

79										
80										
	Sub Total c/f	€15,736.65	€15,736.65							
	Sub Total b/f	€24,301.22	€24,301.22							
		€40,037.87	€40,037.87							

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.10.26 sa 17.11.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
81						Minn Pjazza ghal Pjazza				
82										
83	Costa Consulta	727	727	D	PF	Rental of equipment - Playback/Recording	29.10.26	IGDI027		BT
84	Aidan Drakard	1888	1888	D	PF	Entertainment	06.11.26	214		BT
85	Kirkop LC	150	150	D	PF	Renting of gazebos	11.11.26	751/26		BT
86	Kirkop LC	252	252	D	PF	Renting of billboard	11.11.26	745/26		BT
87										
88						Christmas Village 2026				
89										
90	Donald Camilleri	250	250	D	PF	Risk assessment	31.10.26	210		BT
91	Print right ltd	472	472	T	PF	Banner	3.11.26	242193		BT
92										
93						Zurrieq half marathon				
94	Charles Tanti	360	360	D	PF	Sound				Bt
95	Frutta e verdura	89.55	89.55	D	PF	BAnana	14.11.26			Bt
96	Southern strawberry	84	84	D	PF	Banana	14.11.26			BT
97	The fruit shop	90	90	D	PF	BAnana	14.11.26			BT
98	Community work scheme	109.28	109.28	D	PF	Overtime - Mr Simon Mangion	16.11.26	4157		BT
99	Tal-Karfija	90	90	D	PF	Banana	16.11.26			BT
100										
	Sub Total c/f	€4,561.83	€4,561.83							
	Sub Total b/f	€40,037.87	€40,037.87							
	Total	€44,599.70	€44,599.70							

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27.10.26 sa 17.11.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
101						Payments done				
102	Hotel Calypso	58.5	58.5	D	PF	LCA conference in Gozo(Mayor)				BT
103	LCA	12.5	12.5	D	PF	Health Scheme - Ms Elizabeth Sant				BT
104	Janet Randich	111.43	11.43	D	PF	Cat medication				BT
105										
106										
107										
108										
109										
110										
111										
112										
113										
114										
115										
116										
117										
118	Mayor	1266.77	1266.77	D	PF	Onor and allowance October				BT
119	Executive Secretary & Clerical staff	10791	10791	D	PF	Salaries October				BT
120										
	Sub Total c/f	€12,240.20	€12,140.20							
	Sub Total b/f	€44,599.70	€44,599.70							
	Total	€56,839.90	€56,739.90							

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Data: 27.10.26 sa 17.11.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
121										
122										
123										
124										
125										
126										
127										
128										
129										
130										
131										
132										
133										
134										
135										
136										
137										
138										
139										
140										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€56,839.90	€56,739.90							
	Total	€56,839.90	€56,739.90							

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Ezekuttiv

Kunsill Lokali: Zurrieq

Skeda Nru. 30

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9.06.26 sa 17.11.26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
121										
122										
123										
124										
125										

126											
127											
128											
129											
130											
131											
132											
133											
134											
135											
136											
137											
138											
139											
140											
	Sub Total c/f										
	Sub Total b/f										
	Total										

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Sindku

Segretarju Ezekuttiv

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