

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Xahar: Jannar 2025**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk/BT Ref.
1	Assoċjazzjoni Kunsilli Lokali	€1,330.00	€1,330.00		PF Tigdid tal-polza tal-assigurazzjoni tas-saħħa għall-membri u haddiema tal-Kunsill Lokali għas-sena 2025	05/12/24	AKL2024/083			3030	5960
2	Commissioner of Police	€35.40	€35.40		PF Kiri ta' barriers - Piccole Luci, Żebbuġ 26/12/24	23/12/24	14503		367/24	3370	5961
3	Malta Community Chest Fund	€150.00	€150.00		PF Donazzjoni għall-Istrina 2024 minflok hlas għas-servizz ta' compere f'Piccole Luci. Żebbuġ 26/12/24	26/12/24				3390	5962
4	Transfer to Sub-Post Office Account	€20.00	€20.00		PF Bank transfer from eAccount to Sub-Post Office account	31/12/24				3690	BT424/24E
5	Baskal Saliba	€87.40	€87.40	EC	PF Rimborz għall-ispejjeż: xiri ta' provvisti tal-crafts - Piccole Luci. Żebbuġ 26/12/24	02/01/25				3370	BT1/25E
6	Bank of Valletta plc	€25.00	€25.00		PF Xiri ta' BOV cheque books	06/01/25				5004	transfer initiated directly from BOV
7	Joseph Zahra c/o Żebbuġ Rovers Bar & Grill	€153.00	€153.00	D	PF Reissuing of returned cheque payment 5836 - PV57/SEP24 (cheque returned by BOV) - Refreshments - Għoti ta' ċertifikati tal-korsijiet tas-sajf 2024	13/09/24	0002		266/24	3360	5963
8	Impjegat CIES	€10,764.35	€10,764.35		PF Salarju għax-xahar ta' Jannar 2025	31/01/25				1200	BT2/25E
9	Impjegata Animal Steward Skala 16				PF Salarju għax-xahar ta' Jannar 2025	31/01/25				1200	BT3/25E
10	Impjegata Skala 15				PF Salarju għax-xahar ta' Jannar 2025	31/01/25				1200	BT4/25E
11	Impjegata CIES Skala 15				PF Salarju għax-xahar ta' Jannar 2025 (tnaqqis ta' €0.12c li kienu imħallsa żejda fil-paga tax-xahar ta' Dicembru 2024)	31/01/25				1200	BT5/25E
12	Impjegata Skala 11				PF Salarju għax-xahar ta' Jannar 2025	31/01/25				1200	BT6/25E
13	Impjegata Skala 10				PF Salarju għax-xahar ta' Jannar 2025	31/01/25				1200	BT7/25E
14	Segretarju Eżekuttiv				PF Salarju għax-xahar ta' Jannar 2025	31/01/25				1200	BT8/25E
15	Sindku			€926.59	€926.59		PF Onorarja ta' Sindku għax-xahar ta' Jannar 2025	31/01/25			
16	Viċi Sindku	€226.33	€226.33		PF Allowance għax-xahar ta' Jannar 2025	31/01/25				1600	BT10/25E
17	Kunsilliera	€160.00	€160.00		PF Allowance għax-xahar ta' Jannar 2025	31/01/25				1600	BT11/25E
	Sub Total c/f	€13,878.07	€13,878.07								
	Total	€13,878.07	€13,878.07								

Baskal Saliba  
Sindku

Marlene Ciri  
Kunsilliera

Odette Camilleri  
Segretarju Eżekuttiv

Mario Portelli  
Kunsillier

Daniel Cordina  
Deputat Sindku

Nicky Saliba  
Kunsillier

Approvati fis-Seduta Nru: 9/2025

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

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
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18 Kunsillier	€160.00	€160.00		PF Allowance għax-xahar ta' Jannar 2025	31/01/25				1600	BT12/25E	
19 Kunsillier	€170.00	€170.00		PF Allowance għax-xahar ta' Jannar 2025	31/01/25				1600	BT13/25E	
20 C.F.R.	€3,962.36	€3,962.36		PF Hlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Jannar 2025	31/01/25				1500	5964	
Petty Cash	€180.17	€180.17	EC	PF Rimborż tal-petty cash għax-xahar ta' Jannar 2025	09/12/24				5010	cash withdrawal	
21 PRAX Concrete Ltd.	€64,406.83	€5,000.00	T	PP <b>EIGHTH INSTALLMENT</b> (from original invoices amounting to €329,406.83)- Renovation works at Żebbuġ Playingfield	11/10/24				7240	BT14/25E	
22 Gokker Limited	€60,226.55	€5,000.00	T	PP <b>THIRD INSTALLMENT</b> Tnehhija ta' railing eżistenti u provvista u installazzjoni ta' railing ġdid fi Triq Santa Marija, M'forn (Bill 2)	23/08/24	89.2024			7240	BT15/25E	
23 Webee Ltd.	€100.00	€100.00	T	PF Żebbuġ Heritage Trail website: DNS management service, domain & CloudFlare setup	27/06/24	INV-5970			3110	BT16/25E	
24 Jimmy Saliba c/o JS Sales & Service	€457.25	€457.25	D	PF Sistema ta' CCTV fil-bandli tal-Virtut, iż-Żebbuġ	05/11/24	192		368/24	7240	BT17/25E	
25 Reġjun Ghawdex	€3,491.72	€3,491.72	T	PF Gbir ta' skart domestiku miż-Żebbuġ u Marsalforn - Novembru 2024 (as per regional tender)	30/11/24	ZBĠ/2024/011			3041	BT18/25E	
	€3,801.49	€3,801.49	T	PF Tipping fees għall-ġbir ta' skart domestiku u organiku - Novembru 2024							3040
26 Rupert Zammit	€45,954.81	€5,000.00	T	PP <b>SECOND INSTALLMENT</b> : Supply and installation of playing equipment and safe surfaces for Qbajjar Promenade, west end, including paving and related works (Lot 1) and approved contract modifications	20/09/24	INV-004/2024			7240	5965	
27 Louis Zammit	€413.00	€413.00	D	PF Qlugh u ġarr ta' arbli fiż-Żebbuġ	30/10/24	225		348B/24	2770	5966	
Sub Total c/f		€183,324.18	€27,735.99								
Sub Total b/f		€13,878.07	€13,878.07								
Total		€197,202.25	€41,614.06								

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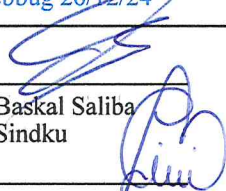
Approvati fis-Seduta Nru: 9/2025

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


Xahar: Jannar 2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.	
28	Raphael Refalo	€420.08	€420.08	T	PF	Tabelli u sinjali tat-traffiku fiz-Żebbuġ	07/12/24	24-214		369/24	2313 & 2314	5967
29	Peter Paul Said	€684.40	€684.40	D	PF	Servizzi bil-krejn għall-arbli tal-bnadar u viegħ ilma Xwejni parking - Lulju u Awwissu 2024	10/12/24	12836		202B/24	2240	5968
30	Għaqda Armar Santa Marija c/o Parroċċa Żebbuġ Għawdex	€100.00	€100.00	D	PF	Floodlights - Piccole Luci, Żebbuġ 26/12/24	11/12/24	INV		370/24	2240	5969
		€200.00	€200.00	D	PF	Armar ta' floodlights - Piccole Luci, Żebbuġ 26/12/24	06/01/25	INV			3370	
		€1,175.00	€1,175.00	D	PF	Milied 2024: armar t'arbli fi Pjazza l-Assunta, ventijiet fi Triq il-Knisja u arbli tas-siġra tal-Milied	06/01/25	INV				
31	Mallia Property & Developments Co. Ltd.	€52.00	€52.00	D	PF	Xiri ta' studs għal xogħol ta' manutenzjoni	12/12/24	8503		371/24	2210	BT19/25E
		€153.00	€153.00	D	PF	Xiri ta' traffic cones u burner	23/12/24	8297			2210	
32	Perit Edward Scerri	€684.40	€684.40	T	PF	Servizz ta' perit - survey ta' parti tal-parking ta' Marsalforn qrib il-latrina pubblika	12/12/24	Z/P/156			3130	BT20/25E
		€1,380.60	€1,380.60	T	PF	Servizz ta' perit - xogħol marbut mal-proposta ta' uffiċċju u health centre ġdid fil-parking ta' Marsalforn	12/12/24	Z/P/157				
33	Grima Service Station Limited	€77.00	€77.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Diċembru 2024	20/11/24	4586		372/24	2750	BT21/25E
34	Ruben Hili c/o LED Lights Malta	€292.49	€292.49	D	PF	Xiri ta' fanali tad-dawl LED għall-playingfield taż-Żebbuġ	18/12/24	2456		373/24	3065	BT22/25E
35	Nicholas Cassar	€1,982.40	€1,982.40	K	PF	Diversi xogħlijiet u tiswija ta' dawl u xogħol ta' merry-go-round fil-bandli	19/12/24	72 & 73		374/24	3065 & 2360	5970
36	Franco Cefai c/o Kor Regina Angelorum u Kor Santa Marija	€600.00	€600.00	D	PF	Kant u mużika miż-żewġ korijiet: Piccole Luci 26/12/24	26/12/24	INV		375/24	3370	5971
37	Josephine Farrugia	€150.00	€150.00	D	PF	Żfin - Piccole Luci, iż-Żebbuġ 26/12/24	20/12/24	12		376/24	3370	5972
Sub Total c/f		€7,951.37	€7,951.37									
Sub Total b/f		€197,202.25	€41,614.06									
Total		€205,153.62	€49,565.43									




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38	Furtu Calleja	€38.00	€38.00	D PF	Starter - trakk tal-Kunsill Lokali	23/12/24	5301		377/24	2360	5973
39	John Cefai	€384.04	€384.04	D PF	Drinks - Piccole Luci, event in aid of L-Istrina 26/12/24	23/12/24	102592		378/24	2240	5974
		€212.81	€212.81	D PF	Xiri ta' ilma u soft drinks għall-uffiċċju tal-Kunsill	23/12/24	102692				
		€192.02	€192.02	D PF	Ikel - Kunċert tal-Milied	24/12/24	102693				
		€105.79	€105.79	D PF	Xiri ta' ilma u soft drinks għall-festin tal-Milied għat-tfal	30/12/24	102599				
40	Nicholas Cassar	€725.00	€725.00	D PF	Servizzi ta' Father Christmas fiż-Żebbuġ u Marsalforn: preparazzjoni, issortjar u tqassim ta' rigali tal-Milied, użu tal-van u sistema tas-sound	31/01/24	INV	379A/24	3370	5975	
41	Ghaqda tan-Nar Marija Assunta Żebbuġ	€355.00	€355.00	D PF	Servizz ta' helpers għat-tqassim ta' rigali minn Father Christmas fiż-Żebbuġ u Marsalforn	24/12/24	13887811		379B/24	3370	5976
42	Jason & Diana Vella c/o Buzzy Kids Entertainment	€100.00	€100.00	D PF	Kids entertainment services - characters fl-iskola taż-Żebbuġ 20/12/24	26/12/24	173		380/24	3360	5977
43	Agius Services Ltd.	€17.21	€17.21	D PF	Xiri ta' snacks għall-boardroom tal-Kunsill Lokali	19/12/24	IN-AA0300002866		381A/24	3410	BT23/25E
		€18.18	€18.18	D PF	Xiri ta' ilma u snacks għall-uffiċċju tal-Kunsill Lokali	23/12/24	IN-AA0200005090		381B/24		
		€86.12	€86.12	D PF	Xiri ta' kafe, ħalib, kuċċarini, napkins etc - Piccole Luci, Żebbuġ 26/12/24	26/12/24	IN-AA0400001742		381C/24		
44	Annette Portelli Said	€200.00	€200.00	D PF	Żfin - Piccole Luci, Żebbuġ 26/12/24	20/12/24	83		382/24	3370	BT24/25E
45	Lorenzo Brincat	€177.00	€177.00	D PF	Magic show - Piccole Luci, Żebbuġ 26/12/24	26/12/24	INV		383/24	3370	BT25/25E
46	Louanne Cini	€265.00	€265.00	D PF	Christmas Logs - Piccole Luci, Żebbuġ 26/12/24	26/12/24			384/24	3370	5978
47	Leeroy Sant	€495.00	€495.00	D PF	Little Fun Bus - Piccole Luci, Żebbuġ 26/12/24	26/12/24			385/24	3370	5979
<b>Sub Total c/f</b>		<b>€3,371.17</b>	<b>€3,371.17</b>								
<b>Sub Total b/f</b>		<b>€205,153.62</b>	<b>€49,565.43</b>								
<b>Total</b>		<b>€208,524.79</b>	<b>€52,936.60</b>								

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48	Allegro Clefs Band	€400.00	€400.00	D	PF	Daqq ta' għanjiet tal-Milied - Natale sul Colle, M'forn	27/12/24	Z02/24		386/24	3370	5980
49	Matthew Vella	€200.00	€200.00	D	PF	Fotografu - Natale sul Colle & Piccole Luci, Żebbuġ & M'forn	27/12/24	INV		387/24	3370	5981
50	Correct Termination Ltd.	€2,124.00	€2,124.00	D	PF	Online streaming, video-on-demand service, maintenance and provision of streaming: Nov 2024 - Oct 2025	28/12/24	CTL351224		388/24	3110	5982
51	Be Clean Limited	€1,484.83	€1,484.83	T	PF	Cleaning & upkeeping services - Marsalforn u ż-Żebbuġ - Diċembru 2024	27/12/24	1669			3055	BT26/25E
52	Joseph Mercieca Photography	€550.00	€550.00	D	PF	Fotografu u photo booth - Piccole Luci, 26/12/24	28/12/24	EST7799		389/24	3370	BT27/25E
53A	John Sultana c/o Maria Homoki	€210.00	€210.00	D	PF	Bouncy castle - Festin tal-Milied għat-tfal	30/12/24			390/24	3360	BT28/25E
53B	Bank of Valletta plc	€1.00	€1.00		PF	Bank charges - bank transfer to John Sultana c/o Maria Homoki	22/01/24				3035	
54	Frankie Caruana Trading Ltd.	€6.00	€6.00	D	PF	Xiri ta' materjal għal xogħol ta' manutenzjoni	30/12/24	4601		391/24	2210	BT29/25E
		€121.80	€121.80	D	PF	Xiri ta' żebgħa u ingwanti għal xogħol ta' manutenzjoni	02/01/25	4637				
		€192.00	€192.00	D	PF	Xiri ta' wire għal xogħol ta' manutenzjoni	02/01/25	4653				
55	Transport Malta	€264.32	€264.32	D	PF	Ufficjali ta' TM - Piccole Luci, 26/12/24	31/12/24	1329/2024		392/24	3630	BT30/25E
56	Mary Anne Attard	€370.00	€370.00	K	PF	Servizz ta' tindif u manteniment tal-lattrina fil-Bajja ta' Taħt ix-Xifer u użu ta' ilma u dawl - Diċembru 2024	31/12/24	12/2024			3053	BT31/25E
57	Enemalta plc	€233.00	€233.00		PF	Update of database, form A & demarcation charges - annual fee for the year 2025	01/01/25	1824001219			3065	BT32/25E
58	Josephine Vella	€408.00	€408.00	K	PF	Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - Nov. 2024	30/11/24	17946987		3053	BT33/25E	
		€408.00	€408.00	K	PF	Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - Diċ. 2024	31/12/24	17946988				
59	Roberto Carnemolla	€44.00	€44.00	D	PF	Kejkijiet - Festin tal-Milied għat-tfal	30/12/24			393/24	3370	5983
	<b>Sub Total c/f</b>	<b>€7,016.95</b>	<b>€7,016.95</b>									
	<b>Sub Total b/f</b>	<b>€208,524.79</b>	<b>€52,936.60</b>									
	<b>Total</b>	<b>€215,541.74</b>	<b>€59,953.55</b>									

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Xahar: **Janjar 2025**

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60 Matthew Debrincat c/o Ta' Mattew Gozo Delicatessen	€383.00	€383.00	D	PF	Ikel - Festin tal-Milied għat-tfal	30/12/24	1253		394A/2	3360	5984
	€40.00	€40.00	D	PF	Ikel - Festin tal-Milied għat-tfal	30/12/24	1235		4		
	€132.00	€132.00	D	PF	Attivita' ta' team-building	23/12/24	1168		394B/24		
61 Joseph Cefai	€300.00	€300.00	D	PF	Tindif ta' toroq - Diċembru 2024	31/12/24	17		395/24	3051	5985
62 Żebbuġ Rovers FC	€550.00	€550.00	K	PF	Żamma ta' Ġnien iż-Żebbuġ - Diċembru 2024	31/12/24	10		396/24	3061	5986
63 Strand Electronics Limited	€63.30	€63.30		PF	Copy charges - użu tal-photocopier f'Diċembru 2024	31/12/24	555682			2610	5987
64 Silvio Galea	€147.60	€147.60		PF	Servizz ta' librar - Diċembru 2024 (Malta Libraries)	31/12/24	12/24			2995	5988
	€88.56	€88.56		PF	Servizz ta' librar - Diċembru 2024 (Kunsill Lokali)						
65 Georgina Cini	€317.50	€317.50	D	PF	Servizz ta' cleaner - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berga - Diċembru 2024	31/12/24	12/2024			3055	5989
66 Nicholas Zammit c/o Tuttocasa	€40.85	€40.85	D	PF	Xiri ta' purtieri u rod għall-uffiċċju tal-Kunsill	02/01/25	47		397/24	3410	5990
67 Manuel Camilleri c/o World For Kids Fun Park	€250.00	€250.00	D	PF	Quad bikes - Piccole Luci, Żebbuġ 26/12/24	04/01/25	93951		398/24	3370	5991
68 The Ladder Consultancy Limited	€472.00	€472.00	D	PF	Xogħol marbut mal-ħruġ tat-tenders ZGLC/07 u ZGLC/08/2024	04/01/25	353		399/24	3110	5992
69 Soċjeta' Filarmonika Santa Marija Sezzjoni Zgħażaġh	€100.00	€100.00	D	PF	Entertainment - Festin tal-Milied għat-tfal	06/01/25	INV		400A/24	3360	5993
	€350.00	€350.00	D	PF	Partecipazzjoni - Piccole Luci 26/12/24	06/01/25	INV		400B/24		
70 Galea Curmi Engineering Consultants Limited	€95.93	€95.93	T	PF	CM Fee - Diċembru 2024	07/01/25	16412			3065	5994
<b>Sub Total c/f</b>	<b>€3,330.74</b>	<b>€3,330.74</b>									
<b>Sub Total b/f</b>	<b>€215,541.74</b>	<b>€59,953.55</b>									
<b>Total</b>	<b>€218,872.48</b>	<b>€63,284.29</b>									

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KunsillierDaniel Cordina  
Deputat SindkuNicky Saliba  
Kunsillier

Approvati fis-Seduta Nru: 9/2025

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

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

Xahar: Jannar 2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk/BT Ref.	
71	Joseph Abela c/o Playpen	€78.00	€78.00	D	PF	Stampar ta' tags tal-Milied	07/01/25	7705		401/24	2610	5995
72	Franklyn Cassar c/o Cassar Pet & Hobby	€33.00	€33.00	D	PF	Xiri ta' pjanta	20/12/24	24729931		402/24	3410	5996
73	G. Pisani Marketing Ltd.	€37.65	€37.65	D	PF	Xiri ta' provvisti għall-uffiċċju: kitchen rolls, toilet paper, kafe, ingwanti u bleach	08/01/25	2212		01/25	3410	5997
74	Ronnie Dimech c/o Power Sound	€1,380.00	€1,380.00	K	PF	PA System - Piccole Luci 26/12/24	07/01/25	1646		403A/24	3370	5998
75	Ronnie Dimech c/o Power Sound	€867.30	€867.30	K	PF	PA System - train ride madwar iż-Żebbuġ 19/12/24	07/01/25	1648		403B/24	3370	5999
76	Ronnie Dimech c/o Power Sound	€973.50	€973.50	K	PF	Lighting setup - zuntier tal-knisja, Żebbuġ - 15/12/24 sa 02/01/25	07/01/25	1649		403C/24	3370	6000
77	Ronnie Dimech c/o Power Sound	€177.00	€177.00	D	PF	Supply tad-dawl - Piccole Luci 26/12/24	07/01/25	1647		403D/24	3370	6001
		€295.00	€295.00	D	PF	Sound system - zuntier tal-knisja, Żebbuġ - 25/12/24	07/01/25	1650		403E/24		
		€295.00	€295.00	D	PF	Sound system - zuntier tal-knisja, Żebbuġ - 01/01/25	07/01/25	1651				
78	Philip Azzopardi	€150.00	€150.00	D	PF	Pony rides - Piccole Luci, Żebbuġ 26/12/2024	07/01/25	03		404/24	3370	6002
79	Franklyn Cassar	€275.00	€275.00	D	PF	Reissuing of expired cheque 5223 - Tindif ta' toroq - Jannar 2023	01/02/23	Jan-23		14/23	3050	6003
80	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00		PF	Tigdid tal-Polza tal-Assigurazzjoni tal-Flus: 29/01/25 sa 28/01/26	10/01/25	AKL 2025/002			3030	6004
81	Angie Marie Portelli	€200.00	€200.00		PF	Servizz ta' SPO Officer - Dicembru 2024	31/12/24	1		405/24	2670	BT34/25E
82	San Andrea Hotel	€846.60	€846.60	D	PF	Ikla tal-Milied għall-membri tal-Kunsill Lokali u haddiema	03/01/25	14542		406/24	3360	BT35/25E
83	Sandra Grech	€150.00	€150.00	D	PF	Servizz ta' compere - Piccole Luci, Żebbuġ 26/12/24	26/12/24	9		407/24	3370	BT36/25E
Sub Total c/f		€5,823.05	€5,823.05									
Sub Total b/f		€218,872.48	€63,284.29									
Total		€224,695.53	€69,107.34									

Baskal Saliba  
SindkuMarlene Cini  
KunsillieraOdette Camilleri  
Segretarju EżekuttivMario Portelli  
KunsillierDaniel Cordina  
Deputat SindkuNicky Saliba  
Kunsillier

Approvati fis-Seduta Nru: 9/2025

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

Xahar: **Jannar 2025**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
84 ARMS Ltd.	€44.62	€44.62	PF	Dawl u ilma - Store tal-Virtut 13.08.24 sa 11.10.24	07/01/25	39684669			2130 & 2140	BT37/25E
	€311.74	€311.74	PF	Dawl u ilma - Latrina tax-Xwejni 24.08.24 sa 24.10.24	08/01/25	39694259			2130	
	€6.13	€6.13	PF	Dawl - CCTV cameras fi Triq il-Qolla s-Safra, M'forn: 24.08.24 - 24.10.24	08/01/25	39694261			2140	
	€52.01	€52.01	PF	Ilma - Meter tal-ilma fil-bajja tal-Qbajjar 24.08.24 - 24.10.24	08/01/25	39694260				
85 Marlon Cachia c/o MC Courier Services	€20.00	€20.00	D PF	Servizz ta' kurrier - Ottubru 2024	10/10/24	9597		282B/24	2640	BT38/25E
86 Joseph Hili	€2,100.00	€2,100.00	PF	Kera tal-garaxx mill-25 ta' Lulju 2024 sal-25 ta' Jannar 2025	15/01/25	INV			2400	BT39/25E
87 GO plc	€251.76	€251.76	PF	Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Jannar 2025	02/01/25	94663742			2150	6005
	€79.85	€79.85	PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Jannar 2025	02/01/25	94663850				
	€265.48	€265.48	PF	Internet WIFI4EU - kera ta' Jannar 2025	02/01/25	94669204				
88 Dr Coronato Grech	€703.00	€703.00	D PF	Servizz ta' tabib fil-berġa taż-Żebbuġ: Ottubru sa Dicembru 2024	09/01/25	INV		83C/24	3150	6006
89 Steve Sultana c/o SS Electrical & Plumbing	€228.00	€228.00	D PF	Skonnettjar ta' dawl tal-Milied u bdil ta' bozoz f'Marsalforn	10/01/25	83		408/24	3065	6007
90 V.F. Sultana	€490.00	€490.00	D PF	Xogħol ta' tiswija ta' dawl f'Marsalforn	14/01/25	INV-2025-2		409/24	3065	6008
91 Janelle Cefai Cutajar	€150.00	€150.00	D PF	Messy play - Festin tal-Milied għat-tfal	29/12/24	INV		410/24	3360	6009
<b>Sub Total c/f</b>	<b>€4,702.59</b>	<b>€4,702.59</b>								
<b>Sub Total b/f</b>	<b>€224,695.53</b>	<b>€69,107.34</b>								
<b>Total</b>	<b>€229,398.12</b>	<b>€73,809.93</b>								

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