

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Xahar: Frar 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.
1	Eyad Phone	€109.00	€109.00	D	PF	Xiri ta' radju	17/01/25	019654		07/25	3410	6010
2	SB Auto Centre Limited	€444.69	€444.69		PF	Tigdid tal-polza tal-assigurazzjoni tat-trakk tal-Kunsill Lokali għas-sena 2025	05/02/25	166531578001			3030	6011
3A	Department of Information	€10.00	€10.00		PF	Riklam fil-Gazzetta tal-Gvern: tender ZGLC/01/2025	06/02/25				2940	BT40/25E
3B	Bank of Valletta plc	€1.00	€1.00		PF	Bank charges - bank transfer to DOI					3035	
4	Baskal Saliba	€119.99	€119.99	EC	PF	Rimborż għall-ispejjeż: subscription fee video-editing & video-making app għal tul ta' sena	12/02/25				2630	BT41/25E
5	Eucharist Mercieca Auto Ltd.	€46.10	€46.10		PF	VRT għat-trakk tal-Kunsill Lokali	13/02/25				7330	6012
6	Impjegat CIES	€10,775.90	€10,775.90		PF	Salarju għax-xahar ta' Frar 2025	28/02/25				1200	BT42/25E
7	Impjegata Animal Steward Skala 16				PF	Salarju għax-xahar ta' Frar 2025	28/02/25			1200	BT43/25E	
8	Impjegata Skala 15				PF	Salarju għax-xahar ta' Frar 2025	28/02/25			1200	BT44/25E	
9	Impjegata CIES Skala 15				PF	Salarju għax-xahar ta' Frar 2025	28/02/25			1200	BT45/25E	
10	Impjegata Skala 11				PF	Salarju għax-xahar ta' Frar 2025	28/02/25			1200	BT46/25E	
11	Impjegata Skala 10				PF	Salarju għax-xahar ta' Frar 2025	28/02/25			1200	BT47/25E	
12	Segretarju Ezekuttiv				PF	Salarju għax-xahar ta' Frar 2025	28/02/25			1200	BT48/25E	
13	Sindku	€926.60	€926.60		PF	Onorarja ta' Sindku għax-xahar ta' Frar 2025	28/02/25				1100	BT49/25E
14	Viċi Sindku	€226.33	€226.33		PF	Allowance għax-xahar ta' Frar 2025	28/02/25				1600	BT50/25E
15	Kunsilliera	€160.00	€160.00		PF	Allowance għax-xahar ta' Frar 2025	28/02/25				1600	BT51/25E
16	Kunsillier	€160.00	€160.00		PF	Allowance għax-xahar ta' Frar 2025	28/02/25				1600	BT52/25E
17	Kunsillier	€170.00	€170.00		PF	Allowance għax-xahar ta' Frar 2025	28/02/25				1600	BT53/25E
18	C.F.R.	€3,981.16	€3,981.16		PF	Hlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Frar 2025	28/02/25				1500	6013
	Petty Cash	€68.48	€68.48	EC	PF	Rimborż tal-petty cash għax-xahar ta' Frar 2025	28/02/25				5010	cash withdrawal
	<b>Sub Total c/f</b>	<b>€17,199.25</b>	<b>€17,199.25</b>									
	<b>Total</b>	<b>€17,199.25</b>	<b>€17,199.25</b>									

Baskal Saliba  
Sindku

Marlene Ciri  
Kunsilliera

Odette Camilleri  
Segretarju Ezekuttiv

Mario Portelli  
Kunsillier

Daniel Cordina  
Deputat Sindku

Nicky Saliba  
Kunsillier

Approvati fis-Seduta Nru: 11/2025

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**  
**Xahar: Frar 2025**

Nru.	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.
				T	PP							
19	PRAX Concrete Ltd.	€128,236.98	€7,845.65	T	PP	<i>FINAL INSTALLMENT</i> - Embellishment and upgrading of belveder at Triq Santa Marija, M'forn	31/03/22	7472			7240	BT54/25E
20	Gokker Limited	€60,226.55	€5,000.00	T	PP	<i>FOURTH INSTALLMENT</i> 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	BT55/25E
21	Rupert Zammit	€45,954.81	€5,000.00	T	PP	<i>THIRD INSTALLMENT: 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</i>	20/09/24	INV-004/2024			7240	6014
22	Joseph Bonello	€2,312.10	€2,312.10	D	PF	<i>Reissuing of expired cheque payment BOV5557 (PV17/FEB24) - konsultazzjoni u xoghljiet rigward diversi sigar fiz-Żebbuġ u Marsalforn</i>	09/06/23	397,409,428			3090	6015
23	Josephine Farrugia	€150.00	€150.00	D	PF	<i>Reissuing of lost cheque payment BOV5972 (PV37/JAN25) - Żfin f'Piccole Luci, Żebbuġ 26/12/24</i>	20/12/24	12		376/24	3370	6016
24	EC Municipals	€2,006.00	€1,000.00	D	PF	<i>Swimmer zone delineation buoys - hdejn il-Qolla l-Bajda, Marsalforn (€1,000.00 in full as agreed by LC members)</i>	05/10/24	027/24		334B/24	2240	6017
25	Ghaqda Nar Marija Assunta Żebbuġ Ghawdex	€200.00	€200.00	D	PF	Servizz - attivita' 'Valley of Fears' f'Marsalforn	26/10/24	1		379C/24	3360	6018
		€200.00	€200.00	D	PF	Servizz - attivita' 'Piccole Luci' fiz-Żebbuġ	26/12/24	4				
26	Joseph Custò	€1,332.20	€1,332.20	D	PF	Servizz bil-kowċ u bil-van f'Malta: Lulju, Ottubru u Diċembru 2024	20/12/24	454		224B/24	2720	6019
27	Reġjun Ghawdex	€3,262.19	€3,262.19	T	PF	Ġbir ta' skart domestiku miż-Żebbuġ u Marsalforn - Diċembru 2024 (as per regional tender)	31/12/25	ZBG/2024/012			3041	BT56/25E
		€3,457.40	€3,457.40	T	PF	Tipping fees għall-ġbir ta' skart domestiku u organiku - Diċembru 2024					3040	
28	Road Construction Co. Ltd.	€209.45	€209.45	T	PF	Konkos għal Triq is-Sellum/Ponta, Żebbuġ - Ottubru 2024	07/10/25	17630		337B/24	2311	BT57/25E
<b>Sub Total c/f</b>		<b>€247,547.68</b>	<b>€29,968.99</b>									
<b>Sub Total b/f</b>		<b>€17,199.25</b>	<b>€17,199.25</b>									
<b>Total</b>		<b>€264,746.93</b>	<b>€47,168.24</b>									

Baskal Saliba  
Sindku

Marlene Cini  
Kunsilliera

Odette Camilleri  
Segretarju Eżekuttiv

Mario Portelli  
Kunsillier

Daniel Cordina  
Deputat Sindku

Nicky Saliba  
Kunsillier

Approvati fis-Seduta Nru: 11/2025

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

Xahar: Frar 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.	
29 Frankie Caruana Trading Ltd.	€114.00	€114.00	D	PF	Xiri ta' żebgħa, cable ties, viti, washers, pneuzel u materjal ieħor għal xogħol ta' manutenzjoni	28/11/24	3873		391B/24	2210	BT58/25E
	€113.10	€113.10	D	PF	Xiri ta' pali, lasti u wires għal xogħol ta' manutenzjoni	03/01/25	4676		6/25		
	€61.00	€61.00	D	PF	Xiri ta' żebgħa għal xogħol ta' manutenzjoni	18/01/25	5110				
	€24.80	€24.80	D	PF	Xiri ta' ramel, siment u materjal għal xogħol ta' manutenzjoni	31/01/25	5505				
	€182.25	€182.25	D	PF	Xiri ta' żebgħa u materjal għal xogħol ta' manutenzjoni	06/02/25	5707				
	€11.80	€11.80	D	PF	Xiri ta' kolla għal xogħol ta' manutenzjoni	13/02/25	5947				
30 Jimmy Saliba c/o JS Sales & Service	€966.42	€966.42	D	PF	Sistema ta' CCTV fi Triq ix-Xagħra, Marsalforn	09/01/25	224			5/25	7240
31 Grima Service Station Limited	€63.69	€63.69	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Jannar 2025	10/01/25	4601		8A/25	2750	BT60/25E
	€65.00	€65.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Jannar 2025	29/01/25	4674		8B/25		
32 The Ladder Consultancy Limited	€236.00	€236.00	D	PF	Xogħol marbut mal-ħruġ tat-tenders ZGLC/09 u ZGLC/10/2024	04/01/25	354		399B/24	3110	6020
33 Maria Portelli c/o Cittadella Folk Group	€300.00	€300.00	D	PF	Kant u żfin - Piccole Luci, Natale sul Colle 2024	08/01/25	INV		411/24	3370	6021
34 Raphael Refalo	€89.68	€89.68	T	PF	Tabella fuq arblu f'Marsalforn	10/01/25	25-005		4/25	2313	6022
35 Louis Stefan Magrin	€140.00	€140.00	D	PF	Servizz t'avukat - evalwazzjoni ta' tender ZGLC/06/24	13/01/25	1/2025		281B/24	3140	6023
36 Matthew Spiteri	€714.00	€714.00	D	PF	Xogħol ta' rampa fiż-Żebbuġ: materjal, rimi, konkos, jigger tkissir ta' siment u xogħol ta' rampa	16/01/25	7		3/25	2370	6024
	€96.00	€96.00	D	PF	Xogħol fuq kantuniera ta' bankina - materjal u xogħol	07/02/25	8		9/25		
37 Assoċjazzjoni Kunsilli Lokali	€570.00	€570.00		PF	Tiġdid tal-polza tal-assigurazzjoni 'Group Personal Accident': 29/01/25 - 28/01/26	17/01/25	Cir AKL 2025/006			3030	6025
Sub Total c/f	€3,747.74	€3,747.74									
Sub Total b/f	€264,746.93	€47,168.24									
Total	€268,494.67	€50,915.98									

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

Approvati fis-Seduta Nru: 11/2025

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

Xahar: Frar 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.
38 Frans Azzopardi c/o Calypso Trains	€250.00	€250.00	D PF	Train tour madwar iż-Żebbuġ - 19/12/2024	17/01/25	929		361B/24	3370	6026
39 Chris Gauci	€5,900.00	€5,900.00	K PF	Provvista, installazzjoni u operazzjoni ta' dwal dekorattivi tal-Milied fiż-Żebbuġ	19/01/25	1329		412/24	3065	6027
40 George Grech	€743.40	€743.40	D PF	Provvista u installazzjoni t'arblu galvanised steel	20/01/25	1531		10/25	2240	6028
41 Soċjeta' Filarmonika Santa Marija	€1,500.00	€1,500.00	D PF	Kunċert tal-Milied b'kollaborazzjoni mal-Kunsill Lokali - 23/12/24	21/01/25	INV-21012025/1		413/24	3370	6029
42 Michael Caruana & Co. Ltd.	€24.60	€24.60	D PF	Xiri ta' xkejjer tas-siment, pipe u elbow għal xogħol ta' manutenzjoni	15/01/25	2793		2/25	2210	BT61/25E
43 Transport Malta	€132.16	€132.16	D PF	Servizz ta' TM Enforcement Officer - żarmar tad-dwal dekorattivi tal-Milied ġo Marsalforn 16/01/25	17/01/25	LEFG052/2025		11/25	3630	BT62/25E
44 Mizzi Consultancy Ltd.	€106.20	€106.20	D PF	Risk Assessment - The Tradition of the Għażziela	23/01/25	NF787		12/25	3130	BT63/25E
45 ARMS Ltd.	€140.74	€140.74	D PF	Dawl - CCTV Cameras fi Triq il-Qbajjar, Żebbuġ (14.10.24 - 22.11.24)	23/01/25	39822445			2130	BT64/25E
	€73.35	€73.35	D PF	Dawl u ilma - Latrina taż-Żebbuġ (02.10.24 - 06.12.24)	11/02/25	39970992			2130 & 2140	
	€139.58	€139.58	D PF	Dawl u ilma - Uffiċini Kunsill Lokali (09.10.24 - 06.12.24)	11/02/25	39970993				
46 WasteServ Malta Ltd.	€246.37	€246.37	PF	Wasteserv waste disposal tipping fees - trakk tal-Kunsill Lokali - Novembru 2024	16/12/24	117659			3040	BT65/25E
	€219.50	€219.50	PF	Wasteserv waste disposal tipping fees - trakk tal-Kunsill Lokali - Dicembru 2024	23/01/25	118017				
47 D Street Lighting	€590.00	€590.00	D PF	Dwal dekorattivi tal-Milied fil-Menqa, Triq is-Sajjied u Triq Santa Marija, Marsalforn	29/01/25	2025_32		347B/24	3065	BT66/25E
48 Smart Office Supplies Ltd.	€21.42	€21.42	D PF	Stationery	29/01/25	217534		13/25	2620	BT67/25E
49 Etienne Vella c/o E&R Landscaping	€230.00	€230.00	D PF	Żbir ta' sigar u qtugħ ta' ħaxix fiż-Żebbuġ	28/01/25	Q.46		23/25	3690	6030
<b>Sub Total c/f</b>	<b>€10,317.32</b>	<b>€10,317.32</b>								
<b>Sub Total b/f</b>	<b>€268,494.67</b>	<b>€50,915.98</b>								
<b>Total</b>	<b>€278,811.99</b>	<b>€61,233.30</b>								

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

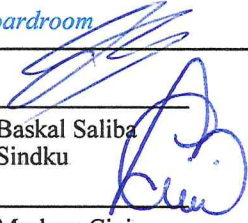
Approvati fis-Seduta Nru: 11/2025

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

Xahar: Frar 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.
50 Charlie Xuereb	€171.10	€171.10	D PF	Xiri ta' tinda ghat-trakk tal-Kunsill Lokali	30/01/25	0371		24/25	2240	6031
51 Strand Electronics Limited	€40.28	€40.28	PF	Copy charges - użu tal-photocopier f'Jannar 2025	31/01/25	557644			2610	6032
52 Silvio Galea	€177.12	€177.12	PF	Servizz ta' librar - Jannar 2025 (Malta Libraries)	31/01/25	1/25			2995	6033
	€137.76	€137.76	PF	Servizz ta' librar - Jannar 2025 (Kunsill Lokali)						
53 Georgina Cini	€317.50	€317.50	D PF	Servizz ta' cleaner - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berga - Jannar 2025	31/01/25	1/2025			3055	6034
54 Joseph Cefai	€300.00	€300.00	D PF	Tindif ta' toroq - Jannar 2025	31/01/25	18		14/25	3051	6035
55 Żebbuġ Rovers FC	€550.00	€550.00	K PF	Żamma ta' Ġnien iż-Żebbuġ - Jannar 2025	31/01/25	11		15/25	3061	6036
56 Angie Marie Portelli	€400.00	€400.00	PF	Servizz ta' SPO Officer - Jannar 2025	31/01/25	2		16/25	2670	BT68/25E
57 Be Clean Limited	€1,484.83	€1,484.83	T PF	Cleaning & upkeep services - Marsalforn u ż-Żebbuġ - Jannar 2025	31/01/25	1714			3055	BT69/25E
	€731.60	€731.60	T PF	Cleaning & upkeep services - Marsalforn u ż-Żebbuġ - Frar 2025	13/02/25	1718				
58 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 - Jannar 2025	31/01/25	1/2025			3053	BT70/25E
59 Gozo Action Group	€600.00	€600.00	PF	Parteċipazzjoni fil-LAG Leader Programme Project - fee għas-sena 2025	31/01/25	GAGF/2025/010			2560	BT71/25E
60 Agius Services Ltd.	€110.24	€110.24	D PF	Xiri ta' provvisti għall-uffiċċju: kafe, ilma u kitchen towels	04/02/25	192493		17/25	3410	BT72/25E
	€24.62	€24.62	D PF	Xiri ta' provvisti għall-boardroom	13/02/25	IN-AA0300002932		31/25		
<b>Sub Total c/f</b>	<b>€5,415.05</b>	<b>€5,415.05</b>								
<b>Sub Total b/f</b>	<b>€278,811.99</b>	<b>€61,233.30</b>								
<b>Total</b>	<b>€284,227.04</b>	<b>€66,648.35</b>								

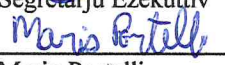


Baskal Saliba  
Sindku

Marlene Cini  
Kunsilliera



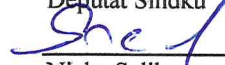
Odette Camilleri  
Segretarju Eżekuttiv



Mario Portelli  
Kunsillier



Daniel Cordina  
Deputat Sindku



Nicky Saliba  
Kunsillier

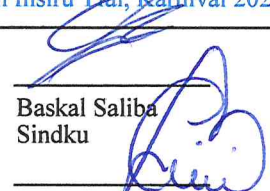
Approvati fis-Seduta Nru: 11/2025

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


Xahar: Frar 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.
61	LTLM Ltd.	€2,325.78	€2,325.78	D	PF	Viegi mungur u zmarrat u kiri ta' <i>skips</i> - Mejju u Diċembru 2024	06/02/25	41-25		144D/24	2210 & 3043	BT73/25E
62	Mallia Property & Developments Co. Ltd.	€63.80	€63.80	D	PF	Xiri ta' <i>regulator, pipe, rollers</i> , pniezel u <i>tray</i>	08/02/25	9844		18/25	2210	BT74/25E
63	Richard Axiaq	€206.50	€206.50	K	PF	Xoghol ta' tindif ta' hajt f'Wied l-Infern u xoghol ta' tindif ta' <i>gandott fit-triq lejn Wied l-Ghasri</i>	10/02/25	0901		19/25	2370	BT75/25E
		€755.20	€755.20	K	PF	Xoghol ta' <i>twittija fi Triq tal-Merzuq, Marsalforn</i>	10/02/25	0902				
64	Roberto Carnemolla	€100.00	€100.00	D	PF	Ikkel u <i>drinks</i> - 'The Tradition of Ghazziela' 02/02/25	02/02/25	13		20/25	3370	6037
65	Steve Sultana c/o SS Electrical & Plumbing	€261.00	€261.00	D	PF	Tibdil ta' bozoz u <i>tiswijiet ta' dwal tat-triq f'Marsalforn</i>	03/02/25	85		21/25	3065	6038
66	DGalea Consult Limited	€3,540.00	€3,540.00	D	PF	Servizzi <i>t'accountant</i> : diversi xoghlijiet tal- <i>accounts</i> tal-Kunsill Lokali matul 2024	03/02/25	37/2025			3160	6039
67	Franklyn Cassar c/o Cassar Pet & Hobby Shop	€273.50	€273.50	D	PF	Xiri ta' <i>pjanti, sigar, compost, żrar u pot</i>	11/02/25	24729934		22/25	2240	6040
		€52.00	€52.00	D	PF	Xiri ta' <i>ward</i>	14/02/25	24729935		27/25	2240	
68	Alfred Attard	€279.00	€279.00	D	PF	Xoghol ta' hajt <i>fil-wied ta' Marsalforn</i>	02/02/25	5777981		25/25	2370	6041
69	V.F. Sultana	€239.54	€239.54	D	PF	Servizzi <i>t'electrician</i> : <i>bdil ta' bozoz u xoghlijiet ta' manutenzjonijiet</i>	12/02/25	INV-2025-6		26/25	3065	6042
70	Silhouette The Light Shop	€4,224.00	€4,224.00	K	PF	Xiri ta' bozoz fuq <i>arbli għal Triq il-Wied, Marsalforn</i>	04/02/25	19459		28/25	3065	6043
71	Horace Enterprises Ltd.	€177.00	€177.00	D	PF	Xiri ta' <i>trofej - Darbtejn Insiru Tfal, Karnival 2025</i>	14/02/25	2527		29/25	3370	6044
Sub Total c/f		€12,497.32	€12,497.32									
Sub Total b/f		€284,227.04	€66,648.35									
Total		€296,724.36	€79,145.67									

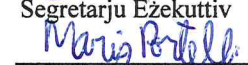


Baskal Saliba  
Sindku

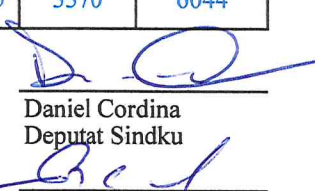
Marlene Cini  
Kunsilliera



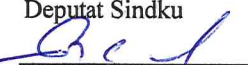
Odette Camilleri  
Segretarju Eżekuttiv



Mario Portelli  
Kunsillier



Daniel Cordina  
Deputat Sindku



Nicky Saliba  
Kunsillier

Approvati fis-Seduta Nru: 11/2025

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

