

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Xahar: Lulju 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 Impjegat CIES	€11,001.90	€11,001.90		PF Salarju għax-xahar ta' Lulju 2025	25/07/25				1200	BT233/25E
2 Impjegata Animal Steward Skala 16				PF Salarju għax-xahar ta' Lulju 2025	25/07/25				1200	BT234/25E
3 Impjegata Skala 15				PF Salarju għax-xahar ta' Lulju 2025	25/07/25				1200	BT235/25E
4 Impjegata CIES Skala 15				PF Salarju għax-xahar ta' Lulju 2025	25/07/25				1200	BT236/25E
5 Impjegata Skala 11				PF Salarju għax-xahar ta' Lulju 2025	25/07/25				1200	BT237/25E
6 Impjegata Skala 10				PF Salarju għax-xahar ta' Lulju 2025	25/07/25				1200	BT238/25E
7 Segretarju Eżekuttiv				PF Salarju għax-xahar ta' Lulju 2025	25/07/25				1200	BT239/25E
8 Sindku	€1,393.93	€1,393.93		PF Onorarja ta' Sindku għax-xahar ta' Lulju 2025 u arretrati	25/07/25				1100	BT240/25E
9 Vici Sindku	€693.66	€693.66		PF Allowance għax-xahar ta' Lulju 2025 u arretrati	25/07/25				1600	BT241/25E
10 Kunsilliera	€626.33	€626.33		PF Allowance għax-xahar ta' Lulju 2025 u arretrati	25/07/25				1600	BT242/25E
11 Kunsillier	€626.33	€626.33		PF Allowance għax-xahar ta' Lulju 2025 u arretrati	25/07/25				1600	BT243/25E
12 Kunsillier	€666.33	€666.33		PF Allowance għax-xahar ta' Lulju 2025 u arretrati	25/07/25				1600	BT244/25E
13 C.F.R.	€4,662.64	€4,662.64		PF Hlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Lulju 2025	25/07/25				1500	6180
Petty Cash	€22.01	€22.01	EC	PF Rimborz tal-petty cash għax-xahar ta' Lulju 2025	25/07/25				5010	cash withdrawal
14 PRAX Concrete Ltd.	€39,406.83	€5,000.00	T	PP 13th INSTALLMENT (from original invoices amounting to €329,406.83)- Renovation works at Żebbuġ Playingfield	11/10/24				7240	BT245/25E
15 Richard Cauchi	€11,151.00	€5,000.00	T	PP 1st INSTALLMENT Tender for the supply and installation of decorative luminaires in Triq Santa Marija, M'forn	30/12/24	2024-60			3065	6181
16 Jozef Juan Cauchi	€340.00	€340.00	K	PF Xoghol għax-shower il-gdida fix-Xwejni: skavar, rimi u ġarr	01/05/25	456A		199/25	2370	6182
	€1,187.00	€1,187.00	K	PF Xoghol għax-shower il-gdida fix-Xwejni: tpoġġija ta' madum, grouting, xoghol u water culverts	11/05/25	456B		199B/25	2370	
Sub Total c/f	€71,777.96	€31,220.13								
Total	€71,777.96	€31,220.13								

Baskal Saliba
Sindku

Marlene Cini
Kunsilliera

Odette Camilleri
Segretarju Eżekuttiv

Mario Portelli
Kunsillier

Daniel Cordina
Deputat Sindku

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 17/2025

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

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				D	PF							
17	Mark Cassar c/o Pandora	€98.68	€98.68	D	PF	Xiri ta' kotba għall-librerija taż-Żebbuġ	02/05/25	PND-055		200/25	2995	6183
18	Għaqda Armar Santa Marija c/o Parroċċa Żebbuġ Ghawdex	€1,000.00	€1,000.00	D	PF	Qtugh ta' ħaxix ħazin minn Triq is-Sagħtrija u Triq tal-Kanun, iz-Żebbuġ	28/05/25	12		201/25	3050	6184
19	Peter Paul Said	€462.56	€462.56	K	PF	Xiri ta' xkejjer tal-cold asphalt	17/05/25	13014		202/25	2311	6185
		€569.94	€569.94	K	PF	Xiri ta' konkos - Tal-Konti, iz-Żebbuġ	17/05/25	13015		24B/25	2311	
		€607.70	€607.70	K	PF	Skip u rimi u xiri ta' konkos - Triq tan-Nahla, M'forn	17/05/25	13017		121B/25	2311	
20	Josef Vella	€800.00	€800.00	K	PF	Xogħol - arblu għal Marsalforn	09/06/25	10		203/25	2370	6186
21	Smart Office Supplies Ltd.	€52.32	€52.32	D	PF	Stationery	09/06/25	225177		204/25	2620	BT246/25E
22	Road Construction Co. Ltd.	€429.52	€429.52	T	PF	Xiri ta' konkos għal Triq il-Wied fejn saru l-fanali u ramel/zrar għal fuq il-promenade tal-Qbajjar	10/06/25	17692		96B/25	2311	BT247/25E
23	Frankie Caruana Trading Ltd.	€319.00	€319.00	D	PF	Xiri ta' plywood, nofsijiet u hollow section għall-imwejjed (għaqdiet)	11/06/25	10235		191/25	2210	BT248/25E
		€11.00	€11.00	D	PF	Xiri ta' katnazz - meter tal-ilma fil-bajja tal-Qbajjar	20/06/25	10570		189/25	2210	
		€400.00	€400.00	D	PF	Xiri ta' bollards oranġjo	24/06/25	10670		188/25	2210	
24	Mallia Property & Developments Co. Ltd.	€160.00	€160.00	D	PF	Xiri ta' galvanised pipes - bozza fi Triq tač-Čnus	24/06/25	9277		190/25	2210	BT249/25E
		€52.40	€52.40	D	PF	Xiri ta' pipes, washers u bolts - imwejjed (għaqdiet)	23/06/25	9274		190B/25	2210	
		€24.80	€24.80	D	PF	Xiri ta' blinking lights u batteriji	30/06/25	9303		195/25	2210	
Sub Total c/f		€4,987.92	€4,987.92									
Sub Total b/f		€71,777.96	€31,220.13									
Total		€76,765.88	€36,208.05									

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25	WasteServ Malta Ltd.	€352.57	€352.57		PF Wasteserv waste disposal tipping fees - trakk tal-Kunsill Lokali - Mejju 2025	25/06/25	119729			3040	BT250/25E
26	Michael Caruana & Co. Ltd.	€17.30	€17.30	D	PF Xiri ta' kolla u siment	26/06/25	5610		160/25	2210	BT251/25E
		€46.00	€46.00	D	PF Xiri ta' kolla u tile spacers - shower tax-Xwejni	30/06/25	5667		194/25	2210	
		€20.80	€20.80	D	PF Xiri ta' ramel, siment u kolla	02/07/25	5722		196/25	2210	
27	ARMS Ltd.	€26.41	€26.41	D	PF Dawl - CCTV fi Triq il-Qolla s-Safra, Marsalforn	12/06/25	40893402			2130	BT252/25E
		€12.04	€12.04	D	PF Dawl - CCTV fi Triq Santa Marija, Marsalforn	12/06/25	40893398			2130	
		€21.73	€21.73	D	PF Ilma - Meter fil-bajja tal-Qbajjar	12/06/25	40893400			2140	
		€260.07	€260.07	D	PF Dawl u ilma - Latrina tax-Xwejni	12/06/25	40893399			2130 & 2140	
28	Grima Service Station Limited	€4.01	€4.01	D	PF Diesel ghat-trakk tal-Kunsill Lokali - Ġunju 2025	27/06/25	5152		205/25	2750	BT253/25E
		€70.00	€70.00	D	PF Diesel ghat-trakk tal-Kunsill Lokali - Lulju 2025	09/07/25	5327		205B/25	2750	
29	Angie Marie Portelli	€400.00	€400.00		PF Servizz ta' SPO Officer - Ġunju 2025	30/06/25	7		184B/25	2670	BT254/25E
30	Mary Anne Attard	€370.00	€370.00	K	PF Servizz ta' tindif u manteniment tal-latrina fil-Bajja ta' Taħt ix-Xifer u użu ta' ilma u dawl - Ġunju 2025	30/06/25	6/2025			3053	BT255/25E
31	Agius Services Ltd	€35.97	€35.97	D	PF Xiri ta' provvisti għall-uffiċċju u boardroom: zokkor, gallettini u ilma	02/07/25	196801		206/25	2240	BT256/25E
		€31.85	€31.85	D	PF Xiri ta' provvisti għall-boardroom: gallettini u snacks	02/07/25	196816			2240	
32	Ing. Mario Cauchi	€120.00	€120.00	D	PF Servizzi t'inginier - evalwazzjoni tat-tender ZGLC/02/25	03/07/25	354		107B/25	3130	BT257/25E
33	Assikura Insurance Brokers PCC Ltd.	€2,785.00	€2,785.00	K	PF Polza tal-assigurazzjoni: Tigrijiet taż-Żwiemel 17/08/25	09/07/25	I-AP 64420		207/25	3030	BT258/25E
Sub Total c/f		€4,573.75	€4,573.75								
Sub Total b/f		€76,765.88	€36,208.05								
Total		€81,339.63	€40,781.80								

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				D	PF							
34	Joseph Mercieca Photography	€200.00	€200.00	D	PF	Servizz ta' fotografu - Marsalforn Funland Thursdays 03/07/25	05/07/25	EST9999			3360	BT259/25E
35	David Apap	€200.00	€200.00	D	PF	Attivita' ta' <i>arm-wrestling</i> f'Marsalforn b'kollaborazzjoni mal-Kunsill Lokali 15/06/25	19/06/25	1		193/25	3360	6187
36	Charlie & Jimmy Xiberras	€108.56	€108.56	D	PF	Xiri ta' <i>gelcoat</i>	30/06/25	424		208/25	2210	6188
37	Silvio Galea	€157.44	€157.44		PF	Servizz ta' librar - Ġunju 2025 (Malta Libraries)	30/06/25	6/25			2995	6189
		€127.92	€127.92		PF	Servizz ta' librar - Ġunju 2025 (Kunsill Lokali)						
38	Georgina Cini	€285.00	€285.00	D	PF	Servizz ta' <i>cleaner</i> - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berġa - Ġunju 2025	30/06/25	6/2025			3055	6190
39	Strand Electronics Limited	€66.63	€66.63		PF	<i>Copy charges</i> - użu tal- <i>photocopier</i> f'Ġunju 2025	30/06/25	566344			2610	6191
40	Public Cleansing Section Gozo	€551.53	€551.53	T	PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - Ġunju 2024	02/07/24	1037081			3053	6192
		€551.53	€551.53	T	PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - Novembru 2024	15/01/25	1042386			3053	
		€569.91	€569.91	T	PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - Diċembru 2024	15/01/25	1042391			3053	
		€551.53	€551.53	T	PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - April 2025	03/07/25	1046597			3053	
		€569.91	€569.91	T	PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - Mejju 2025	03/07/25	1046598			3053	
		€551.53	€551.53	T	PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - Ġunju 2025	03/07/25	1046599			3053	
41	Steve Sultana c/o SS Electrical & Plumbing	€122.00	€122.00	K	PF	Bdil ta' bozoz u tiswijiet ta' dwal - hdejn il-Horizon Rest.	24/06/25	92			3065	6193
		€64.00	€64.00	K	PF	Bdil ta' bozza u ikkonnettjar - Triq il-Mungbell, M'forn	24/06/25	93			3065	
		€58.00	€58.00	K	PF	Bdil ta' bozoz - Triq id-Duluri, Marsalforn	24/06/25	94		209/25	3065	
		€83.00	€83.00	K	PF	Bdil ta' bozoz u <i>cover</i> - Triq ix-Xwejni, Marsalforn	24/06/25	95			3065	
		€112.00	€112.00	K	PF	Bdil ta' bozoz u ikkonnettjar - Triq Lapsi, Qbajjar u Mungbell	24/06/25	96			3065	
Sub Total c/f		€4,930.49	€4,930.49									
Sub Total b/f		€81,339.63	€40,781.80									
Total		€86,270.12	€45,712.29									

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42	ISPY Projects Ltd.	€1,565.86	€1,565.86	K	PF	CCTV cameras fi Triq Santa Marija, Marsalforn	07/07/25	RFP-INV9693		210/25	7240	6194
43	Raphael Refalo	€645.46	€645.46	T	PF	Tabelli tat-traffiku, banners tal-Funland u prints fuq PVC	07/06/25	25-077		211/25	2313	6195
44	John Cassar	€330.00	€330.00	D	PF	Muzika live minn Cash & Band - Iljieli Żebbuġin 04/07/25	07/07/25	75		212/25	3360	6196
45	Assocjazzjoni Kunsilli Lokali	€325.00	€325.00		PF	Tiġdid tal-polza tal-assigurazzjoni Group Life Policy għall-membri tal-Kunsill: 01/08/25 - 31/07/26	08/07/25	AKL 2025/044			3030	6197
46	Alice & Anthony Vella	€13,800.00	€13,800.00		PF	Kera tal-basement u żewġ sulari - uffiċini tal-Kunsill Lokali fiz-Żebbuġ: 01/07/2025 - 30/06/2026	01/07/25	24			2400	6198
47	Dominic Department Stores Limited	€112.29	€112.29	D	PF	Xiri ta' plugs, tape u materjal	03/07/25	164648		213/25	2210	6199
48	Leeroy Sant c/o The Little Fun Bus	€495.00	€495.00	D	PF	Kids entertainment services: The Little Fun Bus - Marsalforn Funland Thursdays	03/07/25			214/25	3360	6200
49	Mela Bistrottheque	€45.90	€45.90	D	PF	Provvista ta' dawl - Marsalforn Funland Thursdays	03/07/25	13		215/25	3360	6201
50	Frank Ellis c/o Entify Studio	€1,350.00	€1,350.00	K	PF	Servizz ta' 3D renders - Proġett Pjazza l-Assunta	26/06/25	20250500		216/25	3110	6202
51	GO plc	€79.85	€79.85		PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Lulju 2025	01/07/25	97018019			2150	6203
		€283.18	€283.18		PF	Internet WIFI4EU - kera ta' Lulju 2025	01/07/25	97023404			2150	
52	John Cassar	€660.00	€660.00	D	PF	muzika live minn Cash & Band Marsalforn Thursdays	14/07/25	77, 76		217/25	3360	6204
53	John Sultana	€200.00	€200.00	D	PF	Messy play għal festa familja	02/07/25	22				6205
54	DOI - Publications	€26.00	€26.00	D	PF	Publication Tenders ZGLC/03/2025 & ZGLC/04/2025 + BANK CHARGES	14/07/25					BT260/25E
Sub Total c/f		€19,918.54	€19,918.54									
Sub Total b/f		€86,270.12	€45,712.29									
Total		€106,188.66	€65,630.83									

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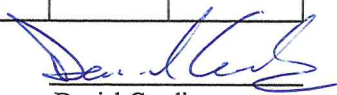
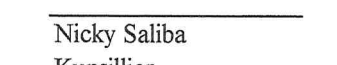
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55 Sidestreet Ltd	€271.40	€271.40	D	PF	Funland Thursdays Publication	11/07/25	154				BT261/25
Sub Total c/f	€271.40	€271.40									
Sub Total b/f	€106,188.66	€65,630.83									
Total	€106,460.06	€65,902.23									


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