

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Xahar: Mejju 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	Ronnie Dimech	€750.00	€750.00	D	PF	Sound system - Karnival ġewwa Marsalforn 2025	23/04/25	1670		3370	6106
2	Ronnie Dimech	€442.50	€442.50	D	PF	Lighting setup - Karnival fiż-Żebbuġ 2025	23/04/25	1671	53B/25	3370	6107
3	Ronnie Dimech	€650.00	€650.00	D	PF	Sound system - Karnival fiż-Żebbuġ 2025	23/04/25	1669		3370	6108
4	Gasam Mamo Insurance Ltd.	€555.00	€555.00	D	PF	Polza tal-assigurazzjoni 'Public Liability' - installazzjoni ta' zipline fi Pjazza l-Assunta 27/04/25	25/04/25	100	111/25	3030	BT157/25E
5	Matthew Pisani	€700.00	€700.00	D	PF	Xiri ta' pjanti - Jum l-Omm 2025	06/05/25		112/25	3370	6109
6	Impjegat CIES	€10,906.79	€10,906.79		PF	Salarju ġhax-xahar ta' Mejju 2025	30/05/25			1200	BT158/25E
7	Impjegata Animal Steward Skala 16				PF	Salarju ġhax-xahar ta' Mejju 2025	30/05/25			1200	BT159/25E
8	Impjegata Skala 15				PF	Salarju ġhax-xahar ta' Mejju 2025	30/05/25			1200	BT160/25E
9	Impjegata CIES Skala 15				PF	Salarju ġhax-xahar ta' Mejju 2025	30/05/25			1200	BT161/25E
10	Impjegata Skala 11				PF	Salarju ġhax-xahar ta' Mejju 2025	30/05/25			1200	BT162/25E
11	Impjegata Skala 10				PF	Salarju ġhax-xahar ta' Mejju 2025	30/05/25			1200	BT163/25E
12	Segretarju Ezekuttiv				PF	Salarju ġhax-xahar ta' Mejju 2025	30/05/25			1200	BT164/25E
13	Sindku	€926.59	€926.59		PF	Onorarja ta' Sindku ġhax-xahar ta' Mejju 2025	30/05/25			1100	BT165/25E
14	Vici Sindku	€226.33	€226.33		PF	Allowance ġhax-xahar ta' Mejju 2025	30/05/25			1600	BT166/25E
15	Kunsilliera	€160.00	€160.00		PF	Allowance ġhax-xahar ta' Mejju 2025	30/05/25			1600	BT167/25E
16	Kunsillier	€160.00	€160.00		PF	Allowance ġhax-xahar ta' Mejju 2025	30/05/25			1600	BT168/25E
17	Kunsillier	€170.00	€170.00		PF	Allowance ġhax-xahar ta' Mejju 2025	30/05/25			1600	BT169/25E
18	C.F.R.	€4,063.48	€4,063.48		PF	Ħlasijiet dovuti lid-Dipt. Tat-Taxxi ġhax-xahar ta' Mejju 2025	30/05/25			1500	6110
	Petty Cash	€166.58	€166.58	EC	PF	Rimborż tal-petty cash ġhax-xahar ta' Mejju 2025	30/05/25			5010	cash withdrawal
	Sub Total c/f	€19,877.27	€19,877.27								
	Total	€19,877.27	€19,877.27								

Baskal Saliba
Sindku

Marlene Cini
Kunsilliera

Odetta Camilleri
Segretarju Ezekuttiv

Mario Portelli
Kunsillier

Daniel Cordina
Deputat Sindku

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 14/2025

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

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19	PRAX Concrete Ltd.	€49,406.83	€5,000.00	T	PP	<i>ELEVENTH INSTALLMENT (from original invoices amounting to €329,406.83)- Renovation works at Żebbuġ Playingfield</i>	11/10/24			7240	BT170/25E
20	Gokker Limited	€60,226.55	€5,000.00	T	PP	<i>SEVENTH INSTALLMENT Tnehhija ta' railing ezistenti u provvista u installazzjoni ta' railing ġdid fi Triq Santa Marija, M'forn (Bill 2)</i>	23/08/24	89.2024		7240	BT171/25E
21	Rupert Zammit	€45,954.81	€1,507.81	T	PP	<i>SIXTH & FINAL 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	6111
22	Alberta Fire & Security Equipment Ltd.	€18,037.43	€4,000.00	T	PP	<i>SECOND INSTALLMENT: Supply, delivery and installation of external CCTV camera system (various sites)</i>	30/01/25	212773 & 216910		7240	BT172/25E
23	Silhouette The Light Shop	€648.15	€648.15	D	PF	<i>Xiri ta' tubi għal tal-Virtut, 25 bozoz għat-toroq u spotlights għall-purċissjonijiet</i>	06/11/24	019665	349B/24	3065	6112
24	Mario Camilleri	€556.50	€556.50	D	PF	<i>Servizz ta' mekkanik - towing, parts u tiswija tat-trakk tal-Kunsill Lokali</i>	24/02/25	254	50B/25	2710	6113
25	Frankie Caruana Trading Ltd.	€20.00	€20.00	D	PF	<i>Xiri ta' galvanised hollow section</i>	17/03/25	6913		2210	BT173/25E
		€56.00	€56.00	D	PF	<i>Xiri ta' madum</i>	25/03/25	7151	113/25	2210	
		€109.90	€109.90	D	PF	<i>Xiri ta' żebgħa, pniezel u rollers</i>	27/03/25	7268		2210	
		€63.60	€63.60	D	PF	<i>Xiri ta' żebgħa, pniezel, sand paper u dust sheet</i>	16/04/25	8018		2210	
		€170.00	€170.00	D	PF	<i>Xiri ta' galvanised pipes - bollards f'Marsalforn</i>	16/04/25	8053		2210	
		€475.00	€475.00	D	PF	<i>Xiri ta' galvanised pipes u steel plates - bollards f'M'forn</i>	16/04/25	8035	128/25	2210	
		€36.00	€36.00	D	PF	<i>Xiri ta' kolla</i>	23/04/25	8298		2210	
		€54.00	€54.00	D	PF	<i>Xiri ta' xkejjer self-leveling - bollards f'Marsalforn</i>	24/04/25	8354		2210	
		€36.00	€36.00	D	PF	<i>Xiri ta' xkejjer self-leveling - bollards f'Marsalforn</i>	24/04/25	8330		2210	
Sub Total c/f		€175,850.77	€17,732.96								
Sub Total b/f		€19,877.27	€19,877.27								
Total		€195,728.04	€37,610.23								

Baskal Saliba
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KunsillieraOdette Camilleri
Segretarju EżekuttivMario Portelli
KunsillierDaniel Cordina
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Kunsillier

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26 Perit Edward Scerri	€2,891.00	€2,891.00	T PF	Servizz ta' perit: proġett ta' riġenerazzjoni ta' Pjazza l-Assunta, iż-Żebbuġ (l-ewwel fazi): preparazzjoni ta' pjanti u stima BOQ għall-proġett	18/03/25	Z/P/158			3130	BT174/25E
27 Gokker Limited	€1,095.98	€1,095.98	D PF	Modifikazzjoni fuq <i>frame</i> ta' bandla u provvista u installazzjoni ta' <i>seats</i> tal-bandli	21/03/25	25.2025		114/25	2240	BT175/25E
28 Josephine Vella	€408.00	€408.00	K PF	Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - Marzu 2025	31/03/25	17946991			3053	BT176/25E
	€408.00	€408.00	K PF	Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - April 2024	30/04/25	17946992				
29 Mizzi Consultancy Ltd.	€315.65	€315.65	D PF	Servizzi ta' inġinier - ċertifikazzjoni ta' CCTV	04/04/25	NF985		115A/25	3130	BT177/25E
	€340.73	€340.73	D PF	Servizzi ta' inġinier - <i>irrigation plans</i> u BOQ - proġett ta' riġenerazzjoni ta' Pjazza l-Assunta	21/04/25	NG021		115B/25		
30 Mallia Property & Developments Co. Ltd.	€45.00	€45.00	D PF	Xiri ta' katina, katnazz u mghażaq	04/04/25	10013			2210	BT178/25E
	€54.80	€54.80	D PF	Xiri ta' kolla u <i>drill bit</i> - xogħol ta' <i>bollards</i> f'Marsalforn	23/04/25	8803		116/25	2210	
	€34.50	€34.50	D PF	Xiri ta' <i>rollers</i> , <i>white spirit</i> , pinzell, trays u żebgħa - arblu f'M'forn	23/04/25	8806			2210	
31 Agri and Pet Supplies	€229.45	€229.45	D PF	Xiri ta' pjanti, <i>stakes</i> u vażuni	04/04/25	250103/CI		117/25	2240	BT179/25E
32 ARMS Ltd.	€7.73	€7.73	PF	Dawl - CCTVs fi Triq Santa Marija, M'forn: 24.12.24 - 21.02.25	10/04/25	40458150			2130	BT180/25E
	€170.77	€170.77	PF	Dawl u ilma - Lattrina Xwejni: 24.12.24 - 21.02.25	10/04/25	40458151			2130 & 2140	
	€21.37	€21.37	PF	Meter tal-ilma fil-bajja tal-Qbajjar: 24.12.24 - 21.02.25	10/04/25	40458152			2140	
Sub Total c/f	€6,022.98	€6,022.98								
Sub Total b/f	€195,728.04	€37,610.23								
Total	€201,751.02	€43,633.21								

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33 Michael Caruana & Co. Ltd.	€26.50	€26.50	D PF	Xiri ta' xkejjer tas-siment	14/04/25	4280		118/25	2210	BT181/25E
	€26.50	€26.50	D PF	Xiri ta' xkejjer tas-siment	29/04/25	4550			2210	
	€19.40	€19.40	D PF	Xiri ta' pali u bramel	05/05/25	4628			2210	
	€135.00	€135.00	D PF	Xiri ta' tank tal-ilma	02/05/25	4597			2210	
34 Raphael Refalo	€162.84	€162.84	T PF	Provvista u installazzjoni ta' tabelli	22/03/25	25-034		119/25	2313	6114
	€997.10	€997.10	T PF	Tabelli u sinjali tat-traffiku	17/04/25	25-046			2313	
35 Alfred Attard	€345.00	€345.00	D PF	Xogħol ta' ħajt tas-sejjeħ fuq l-Otters, Marsalforn	23/03/25	5777984		120/25	2370	6115
	€385.00	€385.00	D PF	Tiswija ta' ħajt tas-sejjeħ f'tas-Sagħtrija u tas-Sellum, iż-Żebbuġ	23/03/25	5777985			2370	
36 Peter Paul Said	€177.00	€177.00	D PF	Servizz bic-cherry picker	05/04/25	12948		121/25	2370	6116
37 Jonathan Attard	€505.00	€505.00	D PF	Xogħol ta' żbir, qtuġħ ta' ħaxix, ġarr u rimi minn Triq il-Ponta u Triq Mons Ġużeppi de Piro, iż-Żebbuġ	05/04/25	52		122/25	2370	6117
38 Joseph Cauchi	€90.00	€90.00	D PF	Xogħol ta' żbir, qtuġħ ta' ħaxix, ġarr u tindif minn Triq il-Ponta u Triq Mons Ġużeppi de Piro, iż-Żebbuġ	08/04/25	022		123/25	2370	6118
39 Public Cleansing Section Gozo	€569.91	€569.91	T PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - Marzu 2025	09/04/25	1044959			3053	6119
40 John Cassar	€330.00	€330.00	D PF	Servizz ta' performance u mużika live - ERRC Open Day f'Marsalforn	15/04/25	71		124/25	3360	6120
41 Roberto Carnemolla	€145.00	€145.00	D PF	Attività 'Yummy Yummy Baking with the Bunny' - figolli, dekorazzjonijiet, servizzi, materjal etc.	16/04/25	5		125/25	3360	6121
42 Roberto Carnemolla	€155.00	€155.00	D PF	Provvista ta' figolli	17/04/25	6		126/25	3360	6122
43 Eucharistica Grech	€200.00	€200.00	D PF	Danza - Karnival 2025	17/04/25	carnzebb2025		66B/25	3370	6123
Sub Total c/f	€4,269.25	€4,269.25								
Sub Total b/f	€201,751.02	€43,633.21								
Total	€206,020.27	€47,902.46								

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44 ISPY Projects Ltd.	€1,576.48	€1,576.48	K	PF	Provvista u installazzjoni ta' sistema ta' CCTV - Ġnien it-Tlett Għoljiet, Marsalforn	17/04/25	RFP-INV9550	127/25	2210	6124
	€72.57	€72.57	K	PF	Provvista u installazzjoni ta' power supply unit - CCTV Triq Santa Marija, M'forn	17/04/25	RFP-INV9551			
45 Webee Ltd.	€118.00	€118.00	T	PF	Zebbuġ Heritage Trail website: DNS management service, domain & CloudFlare setup: Mejju 2025 - April 2026	18/04/25	INV-7131		3110	BT182/25E
46 Wasteserv Malta Ltd.	€492.77	€492.77		PF	Wasteserv waste disposal tipping fees - trakk tal-Kunsill Lokali - Marzu 2025	21/04/25	119020		3040	BT183/25E
47 Rosemarie Grima c/o Fabrix	€163.98	€163.98	D	PF	Xiri ta' materjal għall-bandiera	22/04/25	02244	129/25	2240	BT184/25E
48 Stephen Vassallo	€385.00	€385.00	D	PF	Tifkiriet għal Jum iż-Żebbuġ 2025	23/04/25	012/25	130/25	3370	BT185/25E
49 Altern Limited	€944.00	€472.00	D	PP	Second & final installment - street lighting design & simulation - DPF Funds	24/04/25	INV-002742	30/25	3065	BT186/25E
50 Grima Service Station Limited	€69.50	€69.50	D	PF	Diesel għat-trakk tal-Kunsill Lokali - April 2025	25/04/25	4937	131/25	2750	BT187/25E
51 Elaine Xerri c/o Bartolo Catering & Dolceria	€1,617.07	€1,617.07	K	PF	Ikel - Ċerimonja Jum iż-Żebbuġ 2025	25/04/25	0014	132/25	3370	6125
52 Roberto Carnemolla	€345.00	€345.00	D	PF	Easter tokens - Attivita' Tberik tal-Annimali (Jum iż-Żebbuġ 2025)	25/04/25	8	133/25	3370	6126
53 Roberto Carnemolla	€265.00	€265.00	D	PF	Catering service - Ċerimonja Jum iż-Żebbuġ 2025	25/04/25	7	134/25	3370	6127
54 John Cefai	€796.94	€796.94	D	PF	Drinks - Ċerimonja Jum iż-Żebbuġ 2025	25/04/25	103644	135/25	3370	6128
55 The Ladder Consultancy Limited	€472.00	€472.00	D	PF	Evalwazzjoni tat-tender ZGLC/01/2025 u xogħol marbut mal-pubblikazzjoni tat-tender ZGLC/02/2025	27/04/25	385	141/25	3110	6129
56 Franco Cefai c/o Kor Regina Angelorum u Kor Santa Marija	€350.00	€350.00	D	PF	Servizzi ta' kant u mużika miż-żewġ korijiet - Quddiesa Jum iż-Żebbuġ 2025	28/04/25	INV	137/25	3370	6130
Sub Total c/f	€7,668.31	€7,196.31								
Sub Total b/f	€206,020.27	€47,902.46								
Total	€213,688.58	€55,098.77								

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57 Agius Services Ltd.	€53.70	€53.70	D	PF Xiri ta' <i>croissants</i> għat-tfal tal-iskola - Jum iż-Żebbuġ 2025	28/04/25	IN-AA0100003647		138/25	2240	BT188/25E
	€50.10	€50.10	D	PF Xiri ta' ilma u sapun għall-uffiċċju	17/05/25	195291		154/25	2240	
58 ERRC	€275.00	€275.00	D	PF Servizz ta' <i>zipline</i> - Attivita' Tberik tal-Annimali (Jum iż-Żebbuġ 2025)	28/04/25	INV-0812		139/25	3370	BT189/25E
59 Joseph Mercieca Photography	€250.00	€250.00	D	PF Servizz ta' fotografu - Čerimonja Jum iż-Żebbuġ 2025	28/05/25	EST8911		140/25	3370	BT190/25E
60 Angie Marie Portelli	€400.00	€400.00		PF Servizz ta' SPO <i>Officer</i> - April 2025	30/04/25	5		136/25	2670	BT191/25E
61 Mary Anne Attard	€370.00	€370.00	K	PF Servizz ta' tindif u manteniment tal-latrina fil-Bajja ta' Taht ix-Xifer u użu ta' ilma u dawl - April 2025	30/04/25	4/2025			3053	BT192/25E
62 Franklyn Cassar c/o Cassar Pet & Hobby	€120.00	€120.00	D	PF Xiri ta' sigar taż-żebbuġ, zkuk u materjal	28/04/25	24729945		142/25	2240	6131
	€13.20	€13.20	D	PF Xiri ta' pjanti	28/04/25	24729947			2240	
63 Silvio Galea	€167.28	€167.28		PF Servizz ta' librar - April 2025 (Malta Libraries)	30/04/25	4/25			2995	6132
	€93.48	€93.48		PF Servizz ta' librar - April 2025 (Kunsill Lokali)						
64 Georgina Cini	€347.50	€347.50	D	PF Servizz ta' <i>cleaner</i> - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berġa - April 2025	30/04/25	4/2025			3055	6133
65 Strand Electronics Limited	€72.97	€72.97		PF <i>Copy charges</i> - użu tal- <i>photocopier</i> f'April 2025	30/04/25	562878			2610	6134
66 GO plc	€249.06	€249.06		PF Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Mejju 2025	01/05/25	96378402			2150	6135
	€79.85	€79.85		PF CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Mejju 2025	01/05/25	96378603				
	€265.48	€265.48		PF Internet WIFI4EU - kera ta' Mejju 2025	01/05/25	96383678				
Sub Total c/f	€2,807.62	€2,807.62								
Sub Total b/f	€213,688.58	€55,098.77								
Total	€216,496.20	€57,906.39								

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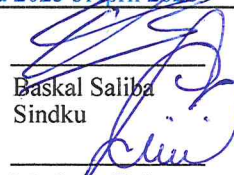
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Xahar: Mejju 2025

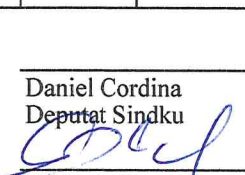
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk/BT Ref.	
67	Fortun Mifsud c/o Ta' Gerit Pet Shop	€30.00	€30.00	D	PF	Bukkett fjuri - Ċerimonja Jum iż-Żebbuġ 2025	01/05/25	6093		143/25	3370	6136
68	Jason & Diana Vella c/o Buzzy Kids Entertainment	€630.00	€630.00	D	PF	Bouncy Castle Easter Egg Hunt 21/04/25 & Go-carts u targetshooter Tberik tal-Annimali (Jum iż-Żebbuġ 2025)	05/05/25	383		144/25	3370	6137
69	G. Pisani Marketing Ltd.	€59.30	€59.30	D	PF	Xiri ta' provvisti għall-uffiċċju tal-Kunsill: provvisti tat-tindif, te, kafe, kitchen rolls, toilet paper etc.	05/05/25	IN-A00000000212		110/25	2240	6138
70	Jean Paul Saliba	€1,785.00	€1,785.00	K	PF	Xogħol ta' hajt fi Triq is-Saghtrija: tpoġġija ta' ġebel, tikkil, cement u toqob fil-ġebel	06/05/25	INV4512		145/25	2370	6139
		€85.00	€85.00	K	PF	Xogħol fuq l-arblu tal-Kunsill fi Triq Mons De Piro, iż-Żebbuġ: brix u żebgħa	06/05/25	INV4513		146/25	2370	
71	David Micallef c/o Ta' Bendu	€118.00	€118.00	D	PF	Xiri ta' tankijiet tal-ilma	08/05/25	189056		147/25	2240	6140
72	Josmar Mercieca c/o Mercieca Events Suppliers	€265.50	€265.50	D	PF	Kiri ta' wooden stalls - 'Valley of Fears', M'forn	13/05/25	INV-1602		311B/24	3360	6141
		€354.00	€354.00	D	PF	Kiri ta' wooden stalls - 'Piccole Luci', Żebbuġ	13/05/25	INV-1603			3370	
73	Josmar Mercieca c/o Mercieca Events Suppliers	€153.40	€153.40	D	PF	Kiri ta' imwejjed u sigġijiet - Jum iż-Żebbuġ 2025	13/05/25	INV-1604		148/25	3370	6142
74	Ġanni Cini	€295.00	€295.00	D	PF	Xogħol ta' galvanising ta' hadid għal Marsalforn	14/05/25	3601		149/25	2240	6143
75	Joseph Abela c/o Playpen	€85.00	€85.00	D	PF	Stampar ta' inviti, programmi u envelopes - Jum iż-Żebbuġ 2025	24/04/25	7896		150/25	2610	6144
76	Carmen Cini	€75.00	€75.00	D	PF	Kant u animazzjoni - Quddiesa M'forn Jum iż-Żebbuġ 2025	15/05/25	INV		151/25	3370	6145
77	Mary Rose Saliba	€350.00	€350.00	D	PF	Servizzi t'artist u materjal - live workshop waqt l-attività ta' tberik tal-annimali (Jum iż-Żebbuġ 2025)	18/05/25	13650900		155/25	3370	6146
78	Marlon Cachia c/o MC Courier Services	€150.00	€150.00	D	PF	Servizz ta' kurrier - kunsinna ta' pjanti għal Jum l-Omm	08/05/25	010455		152/25	2640	BT193/25E
79	Smart Office Supplies Ltd	€154.46	€154.46	D	PF	Xiri ta' stationery	09/05/25	222987		153/25	2620	BT194/25E
80	ApcoPay Ltd.	€212.40	€212.40		PF	Mizata annwali - sistema tal-pagamenti ApcoPay għall-permessi onlajn - Mejju 2025 s'April 2026	16/05/25	INV-27836			3110	BT195/25E
Sub Total c/f		€4,802.06	€4,802.06									
Sub Total b/f		€216,496.20	€57,906.39									
Total		€221,298.26	€62,708.45									


 Baskal Saliba
 Sindku

Marlene Cini
 Kunsilliera


 Odette Camilleri
 Segretarju Eżekuttiv

Mario Portelli
 Kunsillier


 Daniel Cordina
 Deputat Sindku

Nicky Saliba
 Kunsillier

Approvati fis-Seduta Nru: 14/2025

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