

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Xahar: Settembru 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.
				D	PF							
1	Jennifer Bonello	€240.00	€240.00	D	PF	Re-issuing of lost cheque payment BOV6149 (PV23/JUN25) - Lezzjonijiet tal-aerobics u yoga/pilates	27/08/25	14023725, 14023719		231E/24 & 33B/25	3380	6236
2	Mary Josephine Musu'	€2,100.00	€2,100.00	D	PF	Servizz ta' garr, organizzazzjoni u logistika - Otters Fest 07/09/25, Marsalforn Funland Thursdays & Iljieli Żebbuġin	10/09/25			266/25	3360	6237
3	SB Autocentre	€186.00	€186.00	D	PF	Polza tal-assigurazzjoni - trakk tal-Kunsill Lokali DCN192	10/09/25	187905 513 001		305/25	3030	6238
4	ARMS Ltd	€300.00	€300.00		PF	ARMS application fee - main tad-dawl ghas-sistema ta' CCTV fi Trig il-Kaċċaturi, Żebbuġ	12/09/25	411000326 971			2130	6239
5A	Associazione Turistica Proloco Anela	€1,080.00	€1,080.00	D	PF	Hospitality costs - delegazzjoni miż-Żebbuġ f'Anela, Sardinja	15/09/25	INV		267/25	2830	BT301/25E
5B	Bank of Valletta plc	€4.00	€4.00		PF	Bank charges - bank transfer to Associazione Turistica Proloco Anela	15/09/25				3035	
6	OK Home Ltd.	€418.00	€418.00	D	PF	Xiri ta' light fixtures u bozoz - latrina tal-Qbajjar Promenade	15/09/25	SO 022818		265/25	2240	6240
7	Victor Musu'	€4,900.00	€4,900.00	K	PF	Xiri ta' trakk ġdid għall-użu tal-Kunsill Lokali	10/09/25			304/25	7330	6241
8	Impjegat CIES	€11,429.14	€11,429.14		PF	Salarju għax-xahar ta' Settembru 2025	26/09/25				1200	BT302/25E
9	Impjegata Animal Steward Skala 16				PF	Salarju għax-xahar ta' Settembru 2025	26/09/25				1200	BT303/25E
10	Impjegata Skala 15				PF	Salarju għax-xahar ta' Settembru 2025	26/09/25				1200	BT304/25E
11	Impjegata CIES Skala 15				PF	Salarju għax-xahar ta' Settembru 2025	26/09/25				1200	BT305/25E
12	Impjegata Skala 11				PF	Salarju għax-xahar ta' Settembru 2025	26/09/25				1200	BT306/25E
13	Impjegata Skala 10				PF	Salarju għax-xahar ta' Settembru 2025	26/09/25				1200	BT307/25E
14	Segretarju Eżekuttiv				PF	Salarju għax-xahar ta' Settembru 2025	26/09/25				1200	BT308/25E
15	Sindku			€993.94	€993.94		PF	Onorarja ta' Sindku għax-xahar ta' Settembru 2025	26/09/25			
16	Viċi Sindku	€293.66	€293.66		PF	Allowance għax-xahar ta' Settembru 2025	26/09/25				1600	BT310/25E
Sub Total c/f		€21,944.74	€21,944.74									
Total		€21,944.74	€21,944.74									

Baskal Saliba
Sindku

Marlene Cini
Kunsilliera

Odette Camilleri
Segretarju Eżekuttiv

Mario Portelli
Kunsillier

Daniel Cordina
Deputat Sindku

Nicky Saliba
Kunsillier

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17	Kunsilliera	€226.34	€226.34		PF Allowance ghax-xahar ta' Settembru 2025	26/09/25				1600	BT311/25E
18	Kunsillier	€226.34	€226.34		PF Allowance ghax-xahar ta' Settembru 2025	26/09/25				1600	BT312/25E
19	Kunsillier	€240.34	€240.34		PF Allowance ghax-xahar ta' Settembru 2025	26/09/25				1600	BT313/25E
20	C.F.R.	€4,959.30	€4,959.30		PF Hlasijiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar ta' Sett. 2025	26/09/25				1500	6242
	Petty Cash	€41.87	€41.87	EC	PF Rimborż tal-petty cash ghax-xahar ta' Settembru 2025	26/09/25				5010	cash withdrawal
21	PRAX Concrete Ltd.	€29,406.83	€5,000.00	T	PP 15th INSTALLMENT (from original invoices amounting to €329,406.83)- Renovation works at Żebbuġ Playingfield	11/10/24				7240	BT314/25E
22	Frankie Caruana Trading Ltd.	€42.00	€42.00	D	PF Xiri ta' safety bumpers għall-bankina fi Triq Skapuċċina	27/12/24	4553		415/24	2210	BT315/25E
		€36.50	€36.50	D	PF Xiri ta' xkejjer tas-siment għal xogħol ta' manutenzjoni	06/03/25	6591		84B/25	2210	
		€23.80	€23.80	D	PF Xiri ta' junction box għad-dwal fi Triq il-Wied, M'forn	13/03/25	6802		84B/25	2210	
		€11.80	€11.80	D	PF Xiri ta' kolla għal xogħol ta' manutenzjoni	16/04/25	8020		84B/25	2210	
		€50.00	€50.00	D	PF Xiri ta' sink u imsiemer	28/05/25	9645		84B/25	2210	
23	Fireplay Malta	€2,700.00	€1,200.00	D	PP 2ND & FINAL INSTALLMENT (less €150 discount) : fire shows - Marsalforn Funland Thursdays 2025	30/06/25	10175		192/25	2240	BT316/25E
24	Steve Buttigieg	€200.00	€200.00	D	PF Performance bil-pjanu - Marsalforn Funland Thursdays	18/07/25	2025/11		249B/25	3360	BT317/25E
25	Fabian Galea	€200.00	€200.00	D	PF Performance tal-kant - Marsalforn Funland Thursdays	21/07/25	02_2025		249C/25	3360	BT318/25E
26	Aaron Zammit c/o Gozo Creations Signs & Graphics	€188.80	€188.80	D	PF Xiri ta' boards tan-No Parking	21/10/24	4409		325B/24	2313	6243
		€377.60	€377.60	D	PF Provvista ta' perspex plaques għal Triq il-Wied	14/04/25	4736		149B/25	2313	
27	John Cefai	€200.00	€200.00	D	PF Provvisti - Marsalforn Funland Thursdays	02/08/25	103973		268/25	3360	6244
	Sub Total c/f	€39,131.52	€13,224.69								
	Sub Total b/f	€21,944.74	€21,944.74								
	Total	€61,076.26	€35,169.43								

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28	Socjeta' Filarmonika Santa Marija	€1,200.00	€1,200.00	D	PF	Servizzi tal-banda: Karnival Marsalforn 2025	08/08/25	INV-08082025/4		65B/25	3370	6245
29	Mario Cassar c/o Studio 25	€1,330.00	€1,330.00	D	PF	Installazzjoni 'I love Marsalforn' - kopji ta' tpingijiet, superviżjoni u finalizzazzjoni tat-tabella, <i>workshop</i> mat-tfal u eżekuzzjoni tal- <i>mural</i>	12/08/25	006/25		269/25	2920	6246
30	Joseph Abela c/o Playpen	€332.00	€332.00	D	PF	Tabelli 'No Parking', <i>banners</i> u <i>stickers</i> - Marsalforn Funland Thursdays	19/08/25	8071		270/25	2240	6247
31	Raphael Refalo	€535.72	€535.72	T	PF	Tabelli u mirja tat-traffiku	19/08/25	25-098		271/25	2313	6248
32	Dorianne Agius	€50.20	€50.20	EC	PF	Rimborż ghal spejjeż: xiri ta' <i>soft drinks</i> - attivita' ghat-tfal fl-iskola primarja flimkien mat-tfal tal-Ukrajna	20/08/25	S2055			3360	6249
33	Ilaria Debono c/o Keys & Kris	€250.00	€250.00	D	PF	Servizz ta' kant u pjanu - ikla tal-festa organizzata mill-Ghaqda tan-Nar Marija Assunta b'kollaborazzjoni mal-Kunsill Lokali	20/08/25	5		272/25	3360	6250
34	Matthew Debrincat c/o Ta' Mattew	€381.00	€381.00	D	PF	Xiri ta' <i>refreshments</i> - attivita' ghat-tfal fl-iskola primarja flimkien mat-tfal tal-Ukrajna	22/08/25	02682		273/25	3360	6251
35	Aaron Zammit c/o Gozo Creations Signs and Graphics	€82.60	€82.60	D	PF	Provvista ta' <i>trophy plates</i> u ritratti - Tigrijiet taz-Żwiemel 2025	22/08/25	4933		274/25	3370	6252
36	Frankie Caruana Trading Ltd.	€59.40	€59.40	D	PF	Xiri ta' kolla, viti, <i>filler</i> u <i>sand paper</i> - installazzjoni 'I love Marsalforn'	22/05/25	9419		197B/25	2210	BT319/25E
		€174.60	€174.60	D	PF	Xiri ta' żebgha, pniezel, tape u materjal - installazzjoni 'I love Marsalforn'	29/07/25	11765		197B/25	2210	
		€22.60	€22.60	D	PF	Xiri ta' żebgha - installazzjoni 'I love Marsalforn'	05/07/25	11057		158/25	2210	
		€7.90	€7.90	D	PF	Xiri ta' pniezel - installazzjoni 'I love Marsalforn'	09/07/25	11174		158/25	2210	
Sub Total c/f		€4,426.02	€4,426.02									
Sub Total b/f		€61,076.26	€35,169.43									
Total		€65,502.28	€39,595.45									

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37 Michael Caruana & Co. Ltd.	€41.70	€41.70	D PF	Xiri ta' <i>silicone</i> , <i>silicone gun</i> u kolla ghal xoghol ta' manutenzjoni	08/08/25	6325		275/25	2210	BT320/25E
	€9.33	€9.33	D PF	Xiri ta' żebgha <i>undercoat</i> ghal xoghol ta' manutenzjoni	19/08/25	6441		275/25	2210	
38 WasteServ Malta Ltd.	€337.48	€337.48	PF	<i>Wasteserv waste disposal tipping fees</i> - trakk tal-Kunsill Lokali - Lulju 2025	18/08/25	120397			3040	BT321/25E
39 ARMS Ltd.	€283.17	€283.17	PF	Dawl u ilma - Latrina Xwejni 24.04.25 - 23.06.25	22/08/25	41285349			2130 & 2140	BT322/25E
	€24.50	€24.50	PF	Dawl - CCTV Triq il-Qolla s-Safra 24.04.25 - 23.06.25	22/08/25	41285352			2130	
	€15.10	€15.10	PF	Dawl - CCTV Triq Santa Marija 24.04.25 - 23.06.25	22/08/25	41285348			2130	
	€35.70	€35.70	PF	Ilma - meter tal-ilma Qbajjar 24.04.25 - 23.06.25	22/08/25	41285350			2140	
40 Grima Service Station Limited	€30.00	€30.00	D PF	Diesel ghat-trakk tal-Kunsill Lokali - Awwissu 2025	27/08/25	6380		276/25	2750	BT323/25E
	€71.01	€71.01	D PF	Diesel ghat-trakk u petrol ghall- <i>grasscutter</i> - Sett. 2025	17/09/25	6603		276/25	2750	
41 Joseph Attard	€150.00	€150.00	D PF	Lezzjonijiet tal- <i>laser shooting</i> - Korsijiet Sajf 2025	28/08/25	13		236B/25	3380	BT324/25E
42 Angie Marie Portelli	€400.00	€400.00	PF	Servizz ta' SPO <i>Officer</i> - Awwissu 2025	31/08/25	9		184D/25	2670	BT325/25E
43 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 - Awwissu 2025	31/08/25	8			3053	BT326/25E
	€50.47	€50.47	EC PF	Rimborż ghall-ispejjeż: xiri ta' provvisti ghat-tindif tal-latrina	09/07/25	CA0100345781			2220	
44 Ronnie Dimech c/o Power Sound	€916.00	€916.00	D PF	PA <i>System</i>	29/08/25	1691		277/25	3360	6253
45 Ghaqda Armar Santa Marija c/o Parroċċa Żebbuġ Ghawdex	€200.00	€200.00	D PF	Servizzi - Iljieli Żebbuġin (Lulju 2025)	25/08/25	INV		240B/25	3360	6254
	€150.00	€150.00	D PF	Servizzi - Iljieli Żebbuġin (Awwissu 2025)	30/08/25	INV		240B/25	3360	
Sub Total c/f	€3,084.46	€3,084.46								
Sub Total b/f	€65,502.28	€39,595.45								
Total	€68,586.74	€42,679.91								

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46 Paul Mompalao	€1,170.00	€1,170.00	D PF	Barriers - Tigrrijiet taż-Żwiemel 2025	27/08/25	INV		288/25	3370	6255
47 Maria Vella	€750.00	€750.00	D PF	Pony rides - Marsalforn Funland Thursdays	28/08/25	13		280/25	3360	6256
48 Emanuel Galea c/o MAE	€800.00	€800.00	D PF	Live band performance	31/08/25	MAE263		278/25	3360	6257
49 Żebbuġ Rovers FC	€2,750.00	€2,750.00	K PF	Żamma ta' Ġnien iż-Żebbuġ - April s'Awwissu 2025	31/08/25	14		99B/25	3061	6258
50 Lighthouse Supermarket	€65.31	€65.31	D PF	Xiri ta' provvisti għall-uffiċċju: kafè, refreshments u provvisti għat-tindif	25/08/25	2		264/25	2240	6259
51 Sylvan Caruana	€490.00	€490.00	K PF	Tindif tal-bins fil-Qbajjar Promenade - Awwissu 2025	31/08/25	18757		281/25	3061	6260
52 Silvio Galea	€159.00	€159.00		Servizz ta' librar - Awwissu 2025 (Malta Libraries)	31/08/25	8/25			2995	6261
	€116.60	€116.60		Servizz ta' librar - Awwissu 2025 (Kunsill Lokali)						
53 Georgina Cini	€322.50	€322.50	D PF	Servizz ta' cleaner - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berġa - Awwissu 2025	31/08/25	8/2025			3055	6262
54 Strand Electronics Limited	€83.63	€83.63		Copy charges - użu tal-photocopier f'Awwissu 2025	31/08/25	569997			2610	6263
55 GO plc	€252.60	€252.60		Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Settembru 2025	01/09/25	97879579			2150	6264
	€79.85	€79.85		CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Settembru 2025	01/09/25	97879712			2150	
	€283.18	€283.18		Internet WIFI4EU - kera ta' Settembru 2025	01/09/25	97884868			2150	
56 Ta' Mena Agri Ltd	€63.90	€63.90	D PF	Hospitality costs - żjara tar-residenti ta' Haż-Żebbuġ fiż-Żebbuġ	31/08/25	17946995		282/25	3340	6265
Sub Total c/f	€7,386.57	€7,386.57								
Sub Total b/f	€68,586.74	€42,679.91								
Total	€75,973.31	€50,066.48								

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57 Ghaqda Nar Marija Assunta Żebbuġ Għawdex	€1,600.00	€1,600.00	D PF	Swimming zone fil-Qbajjar u maintenance wara l-maltemp	03/09/25	7		283A/25	2370	6266
	€500.00	€500.00	D PF	Qtugh ta' haxix minn Triq iż-Żebbuġ	03/09/25	8		283B/25	3050	
	€800.00	€800.00	D PF	Qtugh ta' haxix f'Marsalforn (Ġnien Triq il-Wied)	03/09/25	9		283C/25	3050	
	€1,500.00	€1,500.00	D PF	Koordinazzjoni u logistika - Xwejni Music Fest 2025	03/09/25	10		283D/25	3360	
58 Steve Sultana	€767.00	€767.00	K PF	Servizzi t' <i>electrician</i> : installazzjoni ta' dawl, xoghol ta' piping u cables, tnehhija ta' sistema ta' dawl eżistenti - installazzjoni 'I love Marsalforn'	10/09/25	121		284/25	2370	6267
59 Pippa Xuereb c/o Mama's Nest	€1,062.00	€1,062.00	D PF	<i>Kids entertainment (slime party station)</i> - Marsalforn Funland Thursdays	11/09/25	12-25		285/25	3360	6268
60 Ediana Attard c/o Smugglers Cave	€62.60	€62.60	D PF	Provvista ta' dawl għall-bouncy castles u kiri ta' imwejjed u sigġijiet għall-użu tal- <i>magician</i> - Marsalforn Funland Thursdays	11/09/25	INV-29		286/25	3360	6269
61 Felix Cini c/o Joseph's Garage	€265.50	€265.50	D PF	Servizz ta' <i>minibuses (shuttle service)</i> - Tigrijiet taż-Żwiemel 2025	11/09/25	0861		287/25	3370	6270
62 Dr Coronato Grech	€962.00	€962.00	D PF	Servizz ta' tabib fil-berġa taż-Żebbuġ: Mejju sa Lulju 2025	15/09/25	INV		200B/25	3150	6271
63 Jason & Diana Vella c/o Buzzy Kids Entertainment	€5,500.00	€5,500.00	K PF	<i>Kids entertainment (bouncy castles, karts, etc)</i> - Marsalforn Funland Thursdays	15/09/25	394		144B/25	3360	6272
64 Edel Pace	€350.00	€350.00	D PF	<i>Live performance</i> - Marsalforn Funland Thursdays	05/09/25	1		289/25	3360	6273
65 Eliża Stellini	€250.00	€250.00	D PF	<i>Live performance</i> - Marsalforn Funland Thursdays	16/09/25	INV		290/25	3360	6274
66 Silhouette The Light Shop	€58.00	€58.00	D PF	Xiri ta' <i>spotlights</i> għall-festa taż-Żebbuġ	19/08/25	020167		292/25	2210	6275
Sub Total c/f	€13,677.10	€13,677.10								
Sub Total b/f	€75,973.31	€50,066.48								
Total	€89,650.41	€63,743.58								

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67	Rose Marie Azzopardi c/o Europa Boutique	€124.45	€124.45	D	PF	Xiri ta' tifikiriet għall-gemellaġġ m'Anela, Sardinja	17/09/25	46		293/25	2240	6276
68	Joseph Abela c/o Playpen	€260.00	€260.00	D	PF	Tabelli 'No Parking'	19/08/25	8072		294/25	2240	6277
69	Luke Cardona c/o LCR Snaps	€125.00	€125.00	D	PF	Servizz ta' videographer - aftermovie	02/09/25	INV		306/25	3370	6278
70	Teddie Zammit c/o StraitAhead	€500.00	€500.00	D	PF	Live band performance - Marsalforn Funland Thursdays	15/09/25	23265515		212B/25	3360	6279
71	Mario Mercieca	€500.00	€500.00	K	PF	Servizz ta' tindif tat-toroq fi żmien il-festa taż-Żebbuġ 2025	02/09/25	1		307/25	3051	6280
72	Sam Mifsud	€500.00	€500.00	K	PF	Servizz ta' tindif tat-toroq fi żmien il-festa taż-Żebbuġ 2025	02/09/25	1		308/25	3051	6281
73	Pauline Farrugia	€1,000.00	€1,000.00	K	PF	Servizz ta' tindif tat-toroq fi żmien il-festa taż-Żebbuġ 2025	02/09/25	1		295/25	3051	6282
74	Matthew Mamo	€1,000.00	€1,000.00	K	PF	Servizz ta' tindif tat-toroq fi żmien il-festa taż-Żebbuġ 2025	02/09/25	1		296/25	3051	6283
75	Marco Spiteri	€1,000.00	€1,000.00	K	PF	Servizz ta' tindif tat-toroq fi żmien il-festa taż-Żebbuġ 2025	02/09/25	1		297/25	3051	6284
76	Angie Marie Portelli	€1,000.00	€1,000.00	K	PF	Servizz ta' tindif tat-toroq fi żmien il-festa taż-Żebbuġ 2025	02/09/25	1		298/25	3051	BT327/25E
77	Josephine Vella	€816.00	€816.00	K	PF	Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - Lulju u Awwissu 2025	31/08/25	17946995		230B/25	3053	BT328/25E
78	I.V. Portelli & Sons Ltd	€730.00	€730.00	D	PF	Xiri ta' mohriet - Clean Up	01/09/25	10081		299/25	2210	BT329/25E
79	Security First Services Ltd.	€2,520.13	€2,520.13	D	PF	Uffičċjali tas-sigurta' - Tigrijiet taż-Żwiemel 2025	02/09/25	210/2025		300/25	3370	BT330/25E
80	Joseph Refalo c/o Solve Drainage Problems	€153.40	€153.40	D	PF	Ftuħ ta' drenaġġ mix-Xwejni	07/09/25	2025334		87C/25	2360	BT331/25E
Sub Total c/f		€10,228.98	€10,228.98									
Sub Total b/f		€89,650.41	€63,743.58									
Total		€99,879.39	€73,972.56									

Baskal Saliba
Sindku

Marlene Cini
Kunsilliera

Odette Camilleri
Segretarju Eżekuttiv

Mario Portelli
Kunsillier

Daniel Cordina
Deputat Sindku

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 20/2025

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

