Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 22/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: April 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
1	MDF Trading Ltd.	€925.00	€925.00	D	PF	*Desks*, xkaffi, siġġijiet u għamara għall-uffiċċju tal-Kunsill f'Marsalforn	25/03/26	SO004036 74	94/26	94/26	2330	BT122/26E
2A	Homemate	€118.40	€118.40	D	PF	Xiri ta' *cables* u *high pressure washer*	25/03/26	325370	95/26	95/26	2210	BT123/26E
2B	Bank of Valletta plc	€1.00	€1.00		PF	*Bank charges for bank transfer to Homemate*	30/03/26				3035	
3	Maria Homoki	€300.00	€300.00	D	PF	*Bouncy castle* - Attivita' 'Ejja Skopri!'	06/04/26		96/26	96/26	3360	6518
4	Maltapost plc	€67.50	€67.50		PF	Xiri ta' bolol għall-użu tal-uffiċċju	15/04/26		121/26	121/26	2650	6519
5	LESA	€370.16	€370.16		PF	Rimborż - ħlas sar bi żball min-naħa tal-LESA	17/04/26				3610	BT124/26E
6	Impjegat CIES	€11,444.73	€11,444.73		PF	Salarju għax-xahar t'April 2026	24/04/26				1200	BT125/26E
7	Impjegata Animal Steward				PF	Salarju għax-xahar t'April 2026	24/04/26				1200	BT126/26E
8	Impjegata Skala 14				PF	Salarju għax-xahar t'April 2026	24/04/26				1200	BT127/26E
9	Impjegata CIES Skala 15				PF	Salarju għax-xahar t'April 2026	24/04/26				1200	BT128/26E
10	Impjegata Skala 9				PF	Salarju għax-xahar t'April 2026	24/04/26				1200	BT129/26E
11	Impjegata Skala 9				PF	Salarju għax-xahar t'April 2026	24/04/26				1200	BT130/26E
12	Segretarju Eżekuttiv				PF	Salarju għax-xahar t'April 2026	24/04/26				1200	BT131/26E
13	Sindku	€1,005.32	€1,005.32		PF	Onorarja ta' Sindku għax-xahar t'April 2026	24/04/26				1100	BT132/26E
14	Viċi Sindku	€293.67	€293.67		PF	*Allowance* għax-xahar t'April 2026	24/04/26				1600	BT133/26E
15	Kunsilliera	€226.33	€226.33		PF	*Allowance* għax-xahar t'April 2026	24/04/26				1600	BT134/26E
16	Kunsillier	€226.33	€226.33		PF	*Allowance* għax-xahar t'April 2026	24/04/26				1600	BT135/26E
17	Kunsillier	€241.33	€241.33		PF	*Allowance* għax-xahar t'April 2026	24/04/26				1600	BT136/26E
18	C.F.R.	€4,368.80	€4,368.80		PF	Ħlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar t'April 2026	24/04/26				1500	6520
	Petty Cash	€192.55	€192.55	EC	PF	Rimborż tal-*petty cash* għax-xahar t'April 2026	21/04/26				5010	cash withdrawal
	Sub Total c/f	**€19,781.12**	**€19,781.12**									
	Total	**€19,781.12**	**€19,781.12**									

Baskal Saliba
Sindku

Marlene Cini
Kunsilliera

Odette Camilleri
Segretarju Eżekuttiv

Mario Portelli
Kunsillier

Daniel Cordina
Deputat Sindku

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 28/2026

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

Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 22/2026

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: April 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
19	PRAX Concrete Ltd.	€4,406.83	€4,406.83	T	PP	*20th & FINAL INSTALLMENT (from original invoices amounting to €329,406.83)- Renovation works at Żebbuġ Playingfield*	11/10/24				7240	BT137/26E
20	Enemalta plc	€233.00	€233.00		PF	*Update of database, form A & demarcation charges - annual fee for the year 2026*	26/11/25	1825001283			3065	BT138/26E
21	Għaqda Armar Santa Marija c/o Parroċċa Żebbuġ Għawdex	€700.00	€700.00	D	PF	Qtugħ ta' ħaxix minn Triq is-Sagħtrija u Triq tal-Kanun	10/01/26	1	15B/26	15B/26	3050	6521
		€300.00	€300.00	D	PF	Qtugħ ta' ħaxix minn Triq is-Sagħtrija u Triq tal-Kanun	13/03/26	2	98/26	98/26	3050	
		€250.00	€250.00	D	PF	Armar ta' *floodlights* - Karnival 2026	18/03/26	3	91/26	91/26	3360	
22	Soċjeta' Filarmonika Santa Marija - Sezzjoni Żgħażagħ	€2,500.00	€2,500.00	D	PF	Kollaborazzjoni mal-Kunsill Lokali - Festa 2025	10/02/26		279B/26	279B/26	3370	6522
23	Raphael Refalo	€53.10	€53.10	T	PF	Tabella u *brackets*	06/03/26	26-038	99/26	99/26	2313	6523
		€436.60	€436.60	T	PF	Tabelli u mirja tat-traffiku	28/03/26	26-045	99/26	99/26	2313	
		€312.70	€312.70	T	PF	Mera, linji tat-traffiku u tiswijiet fuq tabella	11/04/26	26-050	99/26	99/26	2313 & 2314	
24	Jean Paul Saliba	€275.00	€275.00	K	PF	Xogħol ta' *patching* u materjal fi Triq Manwel Magro, M'forn u qtugħ u rimi ta' ħaxix minn Triq Mons De Piro, Żebbuġ	06/03/26	INV20266	100/26	100/26	2370	6524
		€440.00	€440.00	K	PF	Xogħol fuq bankini fi Triq Skapuċċina u Triq il-Madonna taċ-Ċiċri, xogħol fil-latrina tal-Qbajjar Promenade u fir-*roundabout* ta' Triq il-Wied, Marsalforn	06/03/26	INV20265	100/26	100/26	2370	
25	Emanuela Grima	€75.00	€75.00	D	PF	Xiri ta' *disc* u *nylon* għall-*grasscutter*	13/03/26	1602	103/26	103/26	2210	6525
26	Oliver Farrugia Sciortino c/o Oliver Smart Signs	€224.20	€224.20	D	PF	*Banners* - Ejja Skopri!	17/03/26	3086	102/26	102/26	2313	6526
27	Matthew Spiteri	€85.00	€85.00	K	PF	Twaħħil ta' tabelli f'Marsalforn u twaħħil ta' bin fiż-Żebbuġ	20/02/26	16	101/26	101/26	2370	6527
		€795.00	€795.00	K	PF	Xogħol, materjal u rimi: tindif, tkissir u tranġar tat-taraġ fil-Qbajjar	30/03/26	17	101/26	101/26	2370	
	Sub Total c/f	**€11,086.43**	**€11,086.43**									
	Sub Total b/f	**€19,781.12**	**€19,781.12**									
	Total	**€30,867.55**	**€30,867.55**									

Baskal Saliba
Sindku

Odette Camilleri
Segretarju Eżekuttiv

Daniel Cordina
Deputat Sindku

Marlene Cini
Kunsilliera

Mario Portelli
Kunsillier

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 28/2026

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

Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 22/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: April 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
28	Sylvan Caruana	€490.00	€490.00	K	PF	Tindif ta' bins u knis mill-Qbajjar Promenade - Frar 2026	30/03/26	18764	28B/26	28B/26	3061	6528
		€490.00	€490.00	K	PF	Tindif ta' bins u knis mill-Qbajjar Promenade - Marzu 2026	30/03/26	18765	28B/26	28B/26	3061	
29	Gatt Tarmac Ltd.	€1,079.52	€1,079.52	D	PF	Konkos	06/03/26	2879	104/26	104/26	2210	BT139/26E
30	Wurth Limited	€32.45	€32.45	D	PF	Xiri ta' *safety shoes* għall-ħaddiem	06/03/26	INV-01677299	105/26	105/26	2240	BT140/26E
31	Michael Caruana & Co. Ltd.	€53.00	€53.00	D	PF	Xiri ta' xkejjer tas-siment - tarag tal-Qbajjar *(dog swimming zone)*	19/02/26	9417	106/26	106/26	2210	BT141/26E
32	Mallia Property & Developments Co. Ltd.	€61.40	€61.40	D	PF	*Pipe, reflectors* u materjal - Wied ta' Marsalforn	06/03/26	10410	107/26	107/26	2210	BT142/26E
		€56.60	€56.60	D	PF	*Pipes*, *elbows* u *cable ties* - xogħol ta' manutenzjoni	11/03/26	9950	107/26	107/26	2210	
		€23.10	€23.10	D	PF	Provvisti u materjal għall-*posters*	14/03/26	10751	107/26	107/26	2210	
		€97.60	€97.60	D	PF	Żebgħa, pali u xkupi għall-użu tal-ħaddiema	16/04/26	10937	107/26	107/26	2210	
33	Jake Agius c/o Agius Cherry Picker	€50.00	€50.00	D	PF	Servizz bic-*cherry picker* f'Marsalforn	29/01/26		25B/26	25B/26	2370	BT143/26E
		€75.00	€75.00	D	PF	Servizzi bic-*cherry picker* fiż-Żebbuġ	12/03/26		25B/26	25B/26	2370	
34	Frankie Caruana Trading Ltd.	€80.00	€80.00	D	PF	Xiri ta' *membrane*	13/03/26	20525	108/26	108/26	2210	BT144/26E
		€65.90	€65.90	D	PF	Xiri ta' żebgħa, tape u pniezel	13/03/26	21017	108/26	108/26	2210	
		€123.30	€123.30	D	PF	Xiri ta' *discs*, *blades*, *primer* u *sealants*	30/03/26	21330	108/26	108/26	2210	
		€30.60	€30.60	D	PF	Xiri ta' rutelli u *plastic sheating*	01/04/26	21365	109/26	109/26	2210	
		€13.05	€13.05	D	PF	Xiri ta' *cement acid* u pniezel	07/04/26	21614	109/26	109/26	2210	
		€18.80	€18.80	D	PF	Xiri ta' *sealant* u ventilaturi	07/04/26	21641	109/26	109/26	2210	
35	Mizzi Consultancy Ltd.	€106.20	€106.20	D	PF	*Risk Assessment* - Attivita' 'Ejja Skopri!'	14/04/26	NG815	110/26	110/26	3130	BT145/26E
	Sub Total c/f	**€2,946.52**	**€2,946.52**									
	Sub Total b/f	**€30,867.55**	**€30,867.55**									
	Total	**€33,814.07**	**€33,814.07**									

Baskal Saliba
Sindku

Odette Camilleri
Segretarju Eżekuttiv

Daniel Cordina
Deputat Sindku

Approvati fis-Seduta Nru: 28/2026

Marlene Cini
Kunsilliera

Mario Portelli
Kunsillier

Nicky Saliba
Kunsillier

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

Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 22/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: April 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
36	Grima Service Station Limited	€55.01	€55.01	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Marzu 2026	30/03/26	10669	111A/26	111A/26	2750	BT146/26E
		€54.05	€54.05	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Marzu 2026	16/03/26	10471	111B/26	111B/26	2750	
37	WasteServ Malta Ltd.	€893.73	€893.73		PF	*Wasteserv waste disposal tipping fees* - trakkijiet tal-Kunsill Lokali - Frar 2026	20/03/26	122804			3040	BT147/26E
38	Marlon Cachia c/o MC Courier Services	€35.00	€35.00	D	PF	Servizz tal-kurrier - Marzu 2026	20/03/26	10408	112/26	112/26	2640	BT148/26E
39	ARMS Ltd.	€18.24	€18.24		PF	Dawl - CCTV Cameras Triq il-Qbajjar 08.12.25 - 06.02.26	21/03/26	42846295			2130	BT149/26E
		€25.78	€25.78		PF	Dawl - CCTV Cameras Triq Frank Debono 08.12.25 - 06.02.26	21/03/26	42846296			2130	
		€26.80	€26.80		PF	Dawl - CCTV Cameras Triq is-Sajjied 08.12.25 - 06.02.26	21/03/26	42846297			2130	
		€49.36	€49.36		PF	Dawl - CCTV Cameras Triq il-Kaċċaturi 18.12.25 - 26.02.26	21/03/26	42846300			2130	
		€180.87	€180.87		PF	Dawl u ilma - Uffiċini Kunsill Żebbuġ 06.12.25 - 06.02.26	21/03/26	42846294			2130 & 2140	
		€70.58	€70.58		PF	Dawl u ilma - Latrina Żebbuġ 06.12.25 - 06.02.26	21/03/26	42846293			2130 & 2140	
		€52.56	€52.56		PF	Dawl u ilma - Store tal-Virtut 13.12.25 - 25.02.26	24/03/26	42855645			2130 & 2140	
		€48.73	€48.73		PF	Ilma - Bajja tal-Qbajjar 24.12.25 - 21.02.26	06/03/26	42744919			2140	
40	ESS Ltd.	€1,997.03	€1,997.03	K	PP	Bozoz u *fittings* għal Triq taċ-Ċaqra	23/02/26	473737	12/26	12/26	2210	BT150/26E
41	Josline Camilleri	€200.00	€200.00	D	PF	Servizzi promozzjonali - attivita' 'Ejja Skopri!'	25/03/26	86	113/26	113/26	2940	BT151/26E
42	Smart Office Supplies Ltd.	€244.46	€244.46	D	PF	*Stationery*	25/03/26	241393	114/26	114/26	2620	BT152/26E
43	Soċjeta' Filarmonika Santa Marija - Sezzjoni Żgħażagħ	€150.00	€150.00	D	PF	*Face-painting* - Karnival 2026	13/02/26		92/26	92/26	3360	6529
	Sub Total c/f	**€4,102.20**	**€4,102.20**									
	Sub Total b/f	**€33,814.07**	**€33,814.07**									
	Total	**€37,916.27**	**€37,916.27**									

Baskal Saliba
Sindku

Odette Camilleri
Segretarju Eżekuttiv

Daniel Cordina
Deputat Sindku

Marlene Cini
Kunsilliera

Mario Portelli
Kunsillier

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 28/2026

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

Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 22/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: April 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
44	Oliver Farrugia Sciortino c/o Oliver Smart Signs	€354.00	€354.00	D	PF	Tabelli (alcohol)	05/03/26	3084	115/26	115/26	2313	6530
		€306.80	€306.80	D	PF	Tabelli (żwiemel)	30/03/26	3088	115/26	115/26	2313	
45	Bishop's Conservatory School	€250.00	€250.00	D	PF	Danza - Karnival 2026	25/03/26	03/2026	93/26	93/26	3360	6531
46	360 Retail Supplies Ltd.	€262.85	€262.85	D	PF	*Speed bumps* għall-Wied ta' Marsalforn	25/03/26	16260	51/26	51/26	2240	6532
47	B.C.D. Graphics Ltd.	€41.30	€41.30	D	PF	Inviti u *envelopes* - Jum iż-Żebbuġ 2026	26/03/26	12682	116/26	116/26	3370	6533
48	J.V.J. Co. Ltd.	€235.00	€235.00	D	PF	Ħelu - attivita' 'Ejja Skopri!'	30/03/26	567	117/26	117/26	3360	6534
49	Silvio Galea	€179.20	€179.20		PF	Servizz ta' librar - Marzu 2026 (Malta Libraries)	31/03/26	03/26			2995	6535
		€123.20	€123.20		PF	Servizz ta' librar - Marzu 2026 (Kunsill Lokali)						
50	Georgina Cini	€307.50	€307.50	D	PF	Servizz ta' *cleaner* - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berġa - Marzu 2026	31/03/26	Mar-26			3055	6536
51	Żebbuġ Rovers FC	€550.00	€550.00	K	PF	Żamma ta' Ġnien iż-Żebbuġ - Marzu 2026	31/03/26	21	118/26	118/26	3061	6537
52	Strand Electronics Limited	€39.98	€39.98		PF	*Copy charges* - użu tal-*photocopier* f'Marzu 2026	31/03/26	582863			2240	6538
53	Dr Coronato Grech	€851.00	€851.00	D	PF	Servizz ta' tabib fil-berġa taż-Żebbuġ - minn Jannar sa Marzu 2026	07/04/26		7B/26	7B/26	3150	6539
54	SB Auto Centre Limited	€595.57	€595.57		PF	Tiġdid tal-polza tal-assigurazzjoni tat-trakk tal-Kunsill Lokali DCN 192	31/03/26	187905513001			3030	6540
55	Lighthouse Supermarket	€44.79	€44.79	D	PF	Ħelu għall-attivita' 'Ejja Skopri!'	02/04/26	76	119/26	119/26	3360	6541
	Sub Total c/f	**€4,141.19**	**€4,141.19**									
	Sub Total b/f	**€37,916.27**	**€37,916.27**									
	Total	**€42,057.46**	**€42,057.46**									

Baskal Saliba
Sindku

Marlene Cini
Kunsilliera

Odette Camilleri
Segretarju Eżekuttiv

Mario Portelli
Kunsillier

Daniel Cordina
Deputat Sindku

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 28/2026

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

Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 22/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: April 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
56	Lighthouse Supermarket	€53.92	€53.92	D	PF	Provvisti għall-uffiċċju tal-Kunsill Lokali: kafè, *kitchen rolls*, sapun, provvisti għat-tindif etc.	26/03/26	87	122/26	122/26	2240	6542
		€7.48	€7.48	D	PF	Provvisti għall-attivita' 'Voices on the Wall' b'kollaborazzjoni ma' Aġenzija Żgħażagħ	09/04/26	57	122/26	122/26	2240	
		€52.16	€52.16	D	PF	Provvisti tat-tindif għall-uffiċċju ġdid ta' Marsalforn	10/04/26	97	122/26	122/26	2220	
57	Għaqda Nar Marija Assunta	€490.00	€490.00	K	PF	Tindif u manteniment - *Playingfield* Triq Mons Depiro, Żebbuġ 03/2026	03/04/26	15	123/26	123/26	3061	6543
58	Luke Cardona c/o LCR Snaps	€200.00	€200.00	D	PF	Servizzi tal-vidjografu - attivita' 'Ejja Skopri!'	06/04/26	104	124/26	124/26	3360	6544
59	Abigail Borg	€150.00	€150.00	D	PF	Servizzi tal-fotografu - attivita' 'Ejja Skopri!'	10/04/26		125/26	125/26	3360	6545
60	Spiteri Enterprises Limited	€45.90	€45.90	D	PF	*Sanitaryware* - latrina Qbajjar Promenade	07/04/26	10988	126/26	126/26	2240	6546
61	Ġanni Cini	€4,572.50	€4,572.50	K	PF	Qlugħ u twaħħil ta' turġien fix-Xwejni u twieqi, nemusieri u bibien fil-Qbajjar Promenade	10/04/26	3653	127/26	127/26	2240	6547
62	Panels Hub Malta	€630.00	€630.00	D	PF	*Wall panels* - Uffiċċju fMarsalforn	26/01/26	10206	5/26	5/26	2240	6548
63	Jean Paul Saliba	€565.00	€565.00	K	PF	Twittija ta' konkos fi Triq Għajn Queċċat, Żebbuġ	06/04/26	20268	128/26	128/26	2370	6549
		€470.00	€470.00	K	PF	Xogħol u materjal - ħajt fi Triq Wied l-Infern, Żebbuġ	06/04/26	20267	128/26	128/26	2370	
64	Sarah Camilleri Dimech	€1,000.00	€1,000.00	D	PF	*Organisation and coordination services* - attivita' 'Ejja Skopri!'	07/04/26	01/2026	129/26	129/26	3360	6550
65	Beverly Pace	€1,000.00	€1,000.00	D	PF	*Organisation and coordination services* - attivita' 'Ejja Skopri!'	09/04/26	001/2026	130/26	130/26	3360	6551
66	Pollyanne Buttigieg	€576.00	€576.00		PF	Servizz fis-*sub-post office* - Marzu 2026	30/03/26	03/2026			2670	BT153/26E
67	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 - Marzu 2026	31/03/26	03/2026	131/26	131/26	3053	BT154/26E
	Sub Total c/f	**€10,182.96**	**€10,182.96**									
	Sub Total b/f	**€42,057.46**	**€42,057.46**									
	Total	**€52,240.42**	**€52,240.42**									

Baskal Saliba
Sindku

Odette Camilleri
Segretarju Eżekuttiv

Daniel Cordina
Deputat Sindku

Marlene Cini
Kunsilliera

Mario Portelli
Kunsillier

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 28/2026

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

Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 22/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: April 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
68	Joseph Refalo c/o Solve Drainage Problems	€306.80	€306.80	D	PF	Ftuħ ta' drenaġġi - latrina tax-Xwejni	31/03/26	2026144	26B/26	26B/26	2360	BT155/26E
69	Assikura Insurance Brokers PCC Ltd.	€315.25	€315.25	D	PF	Polza tal-assigurazzjoni - attivita' 'Ejja Skopri!'	06/04/26	I-AP 65264	132/26	132/26	3030	BT156/26E
70	Anthony Galea	€750.00	€750.00	D	PF	*Science show* - attivita' 'Ejja Skopri!'	08/04/26	001/2026	133/26	133/26	3360	BT157/26E
71	Transport Malta	€198.24	€198.24	D	PF	Servizzi ta' TM *Enforcement Officers* - attivita' 'Ejja Skopri!'	09/04/26	LEFG393/ 2026	134/26	134/26	3630	BT158/26E
72	Frankie Caruana Trading Ltd.	€187.00	€187.00	D	PF	Xiri ta' provvisti għall-attivita' 'Ejja Skopri!' - *cable reels*	02/04/26	21497	135/26	135/26	2210	BT159/26E
		€256.00	€256.00	D	PF	Xiri ta' provvisti għall-attivita' 'Ejja Skopri!' - *cables, adapter, plugs, wires etc* .	02/04/26	21496	135/26	135/26	2210	
73	Frankie Caruana Trading Ltd.	€338.25	€338.25	D	PF	Xiri ta' żebgħa, pniezel, *sandpaper*, *spirit* etc għall-ħaddiema tal-Kunsill għal xogħlijiet ta' manutenzjoni	11/04/26	21900	136/26	136/26	2210	BT160/26E
74	Inġ. Mario Cauchi	€460.00	€460.00	D	PF	Servizz ta' inġinier: evalwazzjoni tat-*tenders* ZGLC/04, 05 & 06/2025	10/04/26	371	137/26	137/26	3130	BT161/26E
75	Otters Aquatic Sports Club	€2,090.00	€2,090.00	D	PF	Kiri ta' *equipment* u *labour charges* - attivita' 'Ejja Skopri!'	10/04/26	06/25	138/26	138/26	3360	BT162/26E
76	Agius Services Ltd.	€57.40	€57.40	D	PF	Provvisti għall-uffiċċju: ilma u kafè	15/04/26	205103	139/26	139/26	2240	BT163/26E
77	Assikura Insurance Brokers PCC Ltd.	€511.37	€511.37		PF	Tiġdid tal-polza tal-assigurazzjoni Small & Medium Enterprises - 01/04/26 sa 31/03/27	06/04/26	I-RN 130951	146/26	146/26	3030	BT164/26E
78	Malta Rescue Corps	€100.00	€100.00	D	PF	Servizz tal-ambulanza - attivita' 'Ejja Skopri!'	16/04/26	10183	140/26	140/26	3360	BT165/26E
79	Azzopardi Enterprising Limited	€27.00	€27.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - April 2026	13/04/26	98258	141/26	141/26	2750	6552
	Sub Total c/f	**€5,597.31**	**€5,597.31**									
	Sub Total b/f	**€52,240.42**	**€52,240.42**									
	Total	**€57,837.73**	**€57,837.73**									

Baskal Saliba
Sindku

Odette Camilleri
Segretarju Eżekuttiv

Daniel Cordina
Deputat Sindku

Marlene Cini
Kunsilliera

Mario Portelli
Kunsillier

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 28/2026

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

Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 22/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: April 2026

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
80	Matthew Vella	€200.00	€200.00	D	PF	Servizz ta' fotografu - Karnival Żebbuġ 2026	12/04/26		93B/26	93B/26	3360	6553
81	Noel Theuma	€100.00	€100.00	D	PF	Tiswija ta' fanali	12/04/26	05	147/26	147/26	3065	6554
82	Public Cleansing Section Gozo	€569.91	€569.91	T	PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - Jannar 2026	08/04/26	1050055			3053	6555
		€569.91	€569.91	T	PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - Frar 2026	08/04/26	1050056			3053	
		€514.76	€514.76	T	PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - Marzu 2026	08/04/26	1050054			3053	
83	GO plc	€568.69	€568.69		PF	Internet WIFI4EU - kera ta' Marzu u April 2026	01/04/26	101090932			2150	6556
84	Mark Attard	€32,593.44	€32,593.44	T	PF	*Upgrading of public convenience at Qbajjar Promenade*	14/04/26	202608			7240	6557
85	John Cefai	€245.80	€245.80	D	PF	Provvisti għall-attivita' 'Ejja Skopri!'	15/04/26	142	142/26	142/26	3360	6558
86	Vassallo Jewellers	€613.60	€613.60	D	PF	Provvisti ta' *tokens* - Jum iż-Żebbuġ 2026	15/04/26	25388577	143/26	143/26	3360	6559
87	Mizzi Consultancy Ltd.	€106.20	€106.20	D	PF	*Risk Assessment* - Attivita' Jum iż-Żebbuġ 26/4/26	17/04/26	NG937	144/26	144/26	3360	BT166/26E
	Sub Total c/f	**€36,082.31**	**€36,082.31**									
	Sub Total b/f	**€57,837.73**	**€57,837.73**									
	Total	**€93,920.04**	**€93,920.04**									

Baskal Saliba
Sindku

Odette Camilleri
Segretarju Eżekuttiv

Daniel Cordina
Deputat Sindku

Marlene Cini
Kunsilliera

Mario Portelli
Kunsillier

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 28/2026

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