Kunsill Lokali: Iż-Zebbuġ Għawdex **Skeda Nru. 18/2025**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Diċembru 2025

	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	Odette Camilleri	€62.00	€62.00	EC	PF	Rimborż - xiri ta' rigal ta' rikonoxximent lill-Arċipriet preċedenti tal-Parroċċa taż-Żebbuġ	26/11/25	2			3370	BT420/25E
2A	Department of Information	€10.00	€10.00		PF	Riklam - Gazzetta tal-Gvern *tenders* ZGLC/06/2025	26/11/25				2940	BT421/25E
2B	Bank of Valletta plc	€1.00	€1.00		PF	*Bank charges - transfer* to DOI	26/11/25				3035	
3	Odette Camilleri	€200.00	€200.00	EC	PF	Rimborż - xiri ta' dwal tal-Milied għas-siġra tal-Milied fi Triq iż-Żebbuġ	29/11/25	092KQ3M6 258742			2240	BT422/25E
4	Impjegat CIES				PF	Salarju għax-xahar ta' Diċembru 2025	26/12/25				1200	BT423/25E
5	Impjegata Animal Steward Skala 16				PF	Salarju għax-xahar ta' Diċembru 2025	26/12/25				1200	BT424/25E
6	Impjegata Skala 15				PF	Salarju għax-xahar ta' Diċembru 2025	26/12/25				1200	BT425/25E
7	Impjegata CIES Skala 15	€11,455.82	€11,455.82		PF	Salarju għax-xahar ta' Diċembru 2025	26/12/25				1200	BT426/25E
8	Impjegata Skala 11				PF	Salarju għax-xahar ta' Diċembru 2025	26/12/25				1200	BT427/25E
9	Impjegata Skala 10				PF	Salarju għax-xahar ta' Diċembru 2025	26/12/25				1200	BT428/25E
10	Segretarju Eżekuttiv				PF	Salarju għax-xahar ta' Diċembru 2025	26/12/25				1200	BT429/25E
11	Sindku	€993.94	€993.94		PF	Onorarja ta' Sindku għax-xahar ta' Diċembru 2025	26/12/25				1100	BT430/25E
12	Viċi Sindku	€293.67	€293.67		PF	*Allowance* għax-xahar ta' Diċembru 2025	26/12/25				1600	BT431/25E
13	Kunsilliera	€226.34	€226.34		PF	*Allowance* għax-xahar ta' Diċembru 2025	26/12/25				1600	BT432/25E
14	Kunsillier	€226.34	€226.34		PF	*Allowance* għax-xahar ta' Diċembru 2025	26/12/25				1600	BT433/25E
15	Kunsillier	€240.34	€240.34		PF	*Allowance* għax-xahar ta' Diċembru 2025	26/12/25				1600	BT434/25E
16	C.F.R.	€4,969.30	€4,969.30		PF	Ħlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Diċ. 2025	26/12/25				1500	6375
	Sub Total c/f	**€18,678.75**	**€18,678.75**									
	Total	**€18,678.75**	**€18,678.75**									

Baskal Saliba
Sindku

Marlene Cini
Kunsilliera

Odette Camilleri
Segretarju Eżekuttiv

Mario Portelli
Kunsillier

Daniel Cordina
Deputat Sindku

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 24/2025

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

Kunsill Lokali: Iż-Żebbuġ Għawdex **Skeda Nru. 18/2025**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Diċembru 2025

	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.
	Petty Cash	€165.80	€165.80	EC	PF	Rimborż tal-*petty cash* għax-xahar ta' Diċembru 2025	16/12/25				5010	cash withdrawal
17	Marcel Muscat c/o Customize Nation	€212.40	€212.40	D	PF	*Perspex signs*	26/09/25	INV-004584		322B/25	2240	BT435/25E
18	Road Construction Co. Ltd.	€167.56	€167.56	T	PF	Konkos	28/10/25	17748		346B/25	2210	BT436/25E
19	Adam James Agius c/o A&A Tiles and Bathrooms	€1,100.00	€1,100.00	D	PF	*Crazy paving porfido*	03/11/25	INV-0575		395/25	2210	BT437/25E
20	Joseph Refalo c/o Solve Drainage Problems	€41.30	€41.30	D	PF	Kiri ta' *mobile toilets*	12/11/25	2025502		222/25	3360	BT438/25E
21	Dominic Department Stores Ltd.	€55.25	€55.25	D	PF	*Sundry materials*	22/08/25	164750		291B/25	2210	6376
22	Karol Spiteri	€2,500.00	€2,500.00	K	PF	*Firing system* - Festa Żebbuġ	28/09/25	8		318B/25	3370	6377
23	GO plc	€79.85	€79.85		PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Novembru 2025	01/11/25	10222188			2150	6378
		€331.77	€331.77		PF	Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Diċembru 2025	01/12/25	10221998			2150	
24	Jason & Diana Vella c/o Buzzy Kids Entertainment	€240.00	€240.00	D	PF	*Kids entertainment services*	05/11/25	396		327B/25	3360	6379
25	Spiteri Enterprises Ltd	€277.80	€277.80	D	PF	*Sanitary ware*	11/11/25	3245		396/25	2240	6380
26	Gozo College Mons Giovanni Andrea Vella Żebbuġ Primary School	€152.46	€152.46	D	PF	Użu tal-*gym* , *playground* u *hall* tal-iskola - Yoga/Pilates	12/11/25	INV		348B/25	3380	6381
	Sub Total c/f	**€5,324.19**	**€5,324.19**									
	Sub Total b/f	**€18,678.75**	**€18,678.75**									
	Total	**€24,002.94**	**€24,002.94**									

Baskal Saliba
Sindku

Odette Camilleri
Segretarju Eżekuttiv

Daniel Cordina
Deputat Sindku

Marlene Cini
Kunsilliera

Mario Portelli
Kunsillier

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 24/2025

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

Kunsill Lokali: Iż-Żebbuġ Għawdex **Skeda Nru. 18/2025**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Diċembru 2025

	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.
27	Jason Cefai	€531.00	€531.00	D	PF	Servizz ta' trasportazzjoni	15/11/25	5063		397/25	2770	6382
28	Emanuela Grima	€80.00	€80.00	D	PF	*Sundry materials*	18/11/25	1509		398/25	2210	6383
29	Frankie Caruana Trading Ltd	€300.00	€300.00	D	PF	*Sundry materials*	18/11/25	16080		399/25	2210	BT439/25E
30	Grima Service Station Limited	€33.01	€33.01	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Novembru 2025	14/11/25	8152		400A/25	2750	BT440/25E
		€60.00	€60.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Novembru 2025	21/11/25	8399		400B/25	2750	
		€76.00	€76.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Novembru 2025	27/11/25	8498		400C/25	2750	
31	Joseph Refalo c/o Solve Drainage Problems	€225.00	€225.00	D	PF	Tindif ta' *culvert*	12/11/25	2025507		401A/25	3051	BT441/25E
		€76.70	€76.70	D	PF	Ftuħ ta' drenaġġi	12/11/25	2025508		401B/25	2360	
		€76.70	€76.70	D	PF	Ftuħ ta' drenaġġi	20/11/25	2025559		401C/25	2360	
32	Richard Axiaq	€631.30	€631.30	K	PF	Xogħol bl-*escavator* , vieġi torba, twittija u trasport	15/11/25	0913		316B/25	2370	BT442/25E
		€477.90	€477.90	K	PF	Xogħol bl-*escavator* , vieġi torba, twittija, tindif u trasport	15/11/25	0914		316C/25	2370	
33	ARMS Ltd.	€38.11	€38.11		PF	Dawl u ilma - Store tal-Virtut 13.08.2025 - 10.10.25	18/11/25	41931864			2130 & 2140	BT443/25E
		€164.02	€164.02		PF	Dawl u ilma - Uffiċini Kunsill 09.08.25 - 08.10.25	25/11/25	41987908			2130 & 2140	
		€95.85	€95.85		PF	Dawl u ilma - Latrina Żebbuġ 08.08.25 - 10.10.25	25/11/25	41987907			2130 & 2140	
		€25.85	€25.85		PF	Dawl - CCTV Cameras Triq is-Sajjied 11.08.25 - 08.10.25	25/11/25	41987911			2130	
		€24.83	€24.83		PF	Dawl - CCTV Cameras Triq is-Sajjied 11.08.25 - 08.10.25	25/11/25	41987910			2130	
34	MCCAA	€472.00	€472.00		PF	*Inspection - West End Qbajjar Promenade Playground*	24/11/25	INV20250925		402/25	3090	BT444/25E
	Sub Total c/f	**€3,388.27**	**€3,388.27**									
	Sub Total b/f	**€24,002.94**	**€24,002.94**									
	Total	**€27,391.21**	**€27,391.21**									

Baskal Saliba
Sindku

Odette Camilleri
Segretarju Eżekuttiv

Daniel Cordina
Deputat Sindku

Marlene Cini
Kunsilliera

Mario Portelli
Kunsillier

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 24/2025

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

Kunsill Lokali: Iż-Żebbuġ Għawdex **Skeda Nru. 18/2025**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Diċembru 2025

	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.
35	Michael Caruana & Co. Ltd.	€26.50	€26.50	D	PF	*Sundry materials*	20/11/25	8088		389/25	2210	BT445/25E
		€59.25	€59.25	D	PF	*Sundry materials*	29/11/25	8211		389B/25	2210	
		€28.80	€28.80	D	PF	*Sundry materials*	06/12/25	8345		416/25	2210	
36	David Zammit Stationery Supplies	€70.79	€70.79	D	PF	*Stationery*	24/11/25	1128		403/25	2620	BT446/25E
37	Transport Malta	€313.88	€313.88	D	PF	Servizz ta' uffiċċjal ta' Transport Malta	25/11/25	LEFG1399 /2025		404/25	3630	BT447/25E
		€330.40	€330.40	D	PF	Servizz ta' uffiċċjali ta' Transport Malta	01/12/25	LEFG1433 /2025		404/25	3630	
38	Mallia Property & Developments Co. Ltd.	€42.00	€42.00	D	PF	*Sundry materials*	25/11/25	9723		390A/25	2210	BT448/25E
		€45.80	€45.80	D	PF	*Sundry materials*	26/11/25	9732		390B/25	2210	
39	Rosemarie Grima c/o Fabrix	€17.70	€17.70	D	PF	*Sundry materials*	25/11/25	02347		405A/25	2240	BT449/25E
		€59.60	€59.60	D	PF	*Sundry materials*	25/11/25	02348		405B/25	2240	
40	Annette Portelli Said c/o TeamNetta Dance Group	€350.00	€350.00	D	PF	*Live dance performance services*	26/11/25	202		310B/25	3360	BT450/25E
41	Wurth Limited	€9.35	€9.35	D	PF	*Sundry materials*	28/11/25	INV-01649206		392/25	2210	BT451/25E
42	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 - Novembru 2025	30/11/25	11			3053	BT452/25E
43	Frankie Caruana Trading Ltd.	€48.80	€48.80	D	PF	*Sundry materials*	19/11/25	16158		391/25	2210	BT453/25E
		€68.60	€68.60	D	PF	*Sundry materials*	21/11/25	16209		406A/25	2210	
		€116.30	€116.30	D	PF	*Sundry materials*	24/11/25	16309		406B/25	2210	
		€30.00	€30.00	D	PF	*Sundry materials*	29/11/25	16548		393/25	2210	
44	Joseph Refalo c/o Solve Drainage Problems	€177.00	€177.00	D	PF	Kiri ta' *mobile toilets*	12/11/25	2025503		222B/25	3370	BT454/25E
	Sub Total c/f	**€2,164.77**	**€2,164.77**									
	Sub Total b/f	**€27,391.21**	**€27,391.21**									
	Total	**€29,555.98**	**€29,555.98**									

Baskal Saliba
Sindku

Odette Camilleri
Segretarju Eżekuttiv

Daniel Cordina
Deputat Sindku

Marlene Cini
Kunsilliera

Mario Portelli
Kunsillier

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 24/2025

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

Kunsill Lokali: Iż-Zebbuġ Għawdex

Skeda Nru. 18/2025

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Diċembru 2025

	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.
45	Baskal Saliba	€105.54	€105.54	EC	PF	Rimborż - xiri ta' dwal LED	19/11/25	PO-122-21753960049270017			2210	BT455/25E
		€138.26	€138.26	EC	PF	Rimborż - xiri ta' *floodlights*	19/11/25	306422507889749			2210	
46	WasteServ Malta Ltd.	€241.67	€241.67		PF	*Wasteserv waste disposal tipping fees* - trakk tal-Kunsill Lokali - Ottubru 2025	25/11/25	121378			3040	BT456/25E
47	Square Cellar	€240.00	€240.00	D	PF	Kiri ta' *gazebo*	04/12/25	011672		417/25	2240	BT457/25E
48	Marlon Galea	€240.00	€240.00	D	PF	Xogħlijiet ta' manutenzjoni	20/11/25	INV-0007		407A/25	2370	6384
		€330.00	€330.00	D	PF	Xogħlijiet ta' manutenzjoni	20/11/25	INV-0008		407B/25	2370	
49	Joseph George Vella	€240.00	€240.00	D	PF	*Sundry materials*	24/11/25	13887813		408/25	2240	6385
50	Franco Cefai	€250.00	€250.00	D	PF	Servizzi - *poem creation*	25/11/25	INV		409/25	2920	6386
51	The Christmas Store	€285.00	€285.00	D	PF	Provvisti	26/11/25	048885		410/25	2240	6387
52	Fortun Mifsud c/o Ta' Gerit Pet Shop	€96.00	€96.00	D	PF	Ġulbiena	29/11/25	050489		411/25	2240	6388
53	Datatrak IT Services	€27.81	€27.81		PF	Project 1010 LES: Ħlasijiet relatati ma' *pre-region tickets* imħallsa f'Novembru 2025	30/11/25	1016021			3610	6389
54	Silvio Galea	€169.60	€169.60		PF	Servizz ta' librar - Novembru 2025 (Malta Libraries)	30/11/25	11/25			2995	6390
		€127.20	€127.20		PF	Servizz ta' librar - Novembru 2025 (Kunsill Lokali)						
55	Georgina Cini	€325.00	€325.00	D	PF	Servizz ta' *cleaner* - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berġa - Novembru 2025	30/11/25	11/2025			3055	6391
56	Strand Electronics Limited	€28.25	€28.25		PF	*Copy charges* - użu tal-*photocopier* f'Novembru 2025	30/11/25	575821			2610	6392
57	Pollyanne Buttigieg	€306.00	€306.00		PF	Servizz fis-*sub-post office* - Novembru 2025	30/11/25	Nov-25			2670	6393
	Sub Total c/f	**€3,150.33**	**€3,150.33**									
	Sub Total b/f	**€29,555.98**	**€29,555.98**									
	Total	**€32,706.31**	**€32,706.31**									

Baskal Saliba
Sindku

Marlene Cini
Kunsilliera

Odette Camilleri
Segretarju Eżekuttiv

Mario Portelli
Kunsillier

Daniel Cordina
Deputat Sindku

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 24/2025

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

Kunsill Lokali: Iż-Żebbuġ Għawdex **Skeda Nru. 18/2025**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Diċembru 2025

	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.
58	Żebbuġ Rovers FC	€550.00	€550.00	K	PF	Żamma ta' Ġnien iż-Żebbuġ - Novembru 2025	30/11/25	17		412/25	3061	6394
59	Luke Cardona c/o LCR Snaps	€175.00	€175.00	D	PF	Servizzi ta' vidjografija u editjar	04/12/25	INV		413/25	3370	6395
60	John Sultana	€1,000.00	€1,000.00	D	PF	Kollaborazzjoni mal-Parroċċa u Kor Santa Marija - kant u mużika fil-Festa taż-Żebbuġ 2025	11/09/25	1		219B/25	3370	6396
		€1,422.15	€1,422.15	D	PF	Kollaborazzjoni mal-Parroċċa - attivitajiet fil-Festa taż-Żebbuġ 2025	11/09/25	2		219C/25	3370	
		€358.80	€358.80	D	PF	Kollaborazzjoni mal-Parroċċa - attivitajiet għat-tfal fil-Festa taż-Żebbuġ 2025	11/09/25	3		219D/25	3370	
61	Peter Paul Said	€649.00	€649.00	D	PF	Xogħlijiet bil-krejn	14/11/25	13244		202C/25	2370	6397
		€242.84	€242.84	D	PF	Xkejjer tal-*cold mix*	14/11/25	13245		202D/25	2210	
62	Jean Paul Saliba	€445.00	€445.00	K	PF	Xogħlijiet ta' tiswija u tindif	04/12/25	INV0138		414A/25	2370	6398
		€95.00	€95.00	K	PF	Xogħlijiet ta' tiswija	04/12/25	INV0139		414B/25	2370	
63	Louis Attard	€2,874.67	€2,874.67		PF	*Extra collections from public places on weekdays, weekends and public holidays - June to Sept 2025*	08/12/25	G60-24			3041	6399
64	Pauline Cordina	€224.00	€224.00	D	PF	*Truck polish services*	20/11/25	14894820		419/25	3050	6400
65	Alfred Attard	€660.00	€660.00	D	PF	Xogħol ta' kisi - latrina Qbajjar	14/12/25	5777991		420/25	2370	6401
66	Odette Camilleri	€58.00	€58.00	EC	PF	Rimborż għal spejjeż - xiri ta' provvisti għat-tombla organizzata mill-Kunsill Lokali	12/12/25	25500309			3360	BT458/25E
67	Baskal Saliba	€270.00	€270.00	EC	PF	Rimborż għal spejjeż - tiġdid tas-*subscription* tal-programm Canva	14/12/25				2630	BT459/25E
		€29.00	€29.00	EC	PF	Rimborż għal spejjeż - xiri ta' dwal tal-Milied	13/12/25	25521009			2240	
		€9.00	€9.00	EC	PF	Rimborż għal spejjeż - xiri ta' dwal tal-Milied u *tape*	14/12/25	26687507			2240	
	Sub Total c/f	**€9,062.46**	**€9,062.46**									
	Sub Total b/f	**€32,706.31**	**€32,706.31**									
	Total	**€41,768.77**	**€41,768.77**									

Baskal Saliba
Sindku

Marlene Cini
Kunsilliera

Odette Camilleri
Segretarju Eżekuttiv

Mario Portelli
Kunsillier

Daniel Cordina
Deputat Sindku

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 24/2025

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