Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 20/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Frar 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.
1A	Department of Information	€10.00	€10.00		PF	Riklam fil-Gazzetta tal-Gvern: tender ZGLC/01/2026	23/01/26			14/26	2940	BT45/26E
1B	Bank of Valletta plc	€1.00	€1.00		PF	*BOV bank charges for bank transfer to DOI*	23/01/26				3035	
2	Impjegat CIES	€11,478.47	€11,478.47		PF	Salarju għax-xahar ta' Frar 2026	27/02/26				1200	BT46/26E
3	Impjegata Animal Steward				PF	Salarju għax-xahar ta' Frar 2026	27/02/26				1200	BT47/26E
4	Impjegata Skala 15				PF	Salarju għax-xahar ta' Frar 2026	27/02/26				1200	BT48/26E
5	Impjegata CIES Skala 15				PF	Salarju għax-xahar ta' Frar 2026	27/02/26				1200	BT49/26E
6	Impjegata Skala 9				PF	Salarju għax-xahar ta' Frar 2026	27/02/26				1200	BT50/26E
7	Impjegata Skala 9				PF	Salarju għax-xahar ta' Frar 2026	27/02/26				1200	BT51/26E
8	Segretarju Eżekuttiv				PF	Salarju għax-xahar ta' Frar 2026	27/02/26				1200	BT52/26E
9	Sindku	€1,005.33	€1,005.33		PF	Onorarja ta' Sindku għax-xahar ta' Frar 2026	27/02/26				1100	BT53/26E
10	Viċi Sindku	€293.67	€293.67		PF	*Allowance* għax-xahar ta' Frar 2026	27/02/26				1600	BT54/26E
11	Kunsilliera	€226.34	€226.34		PF	*Allowance* għax-xahar ta' Frar 2026	27/02/26				1600	BT55/26E
12	Kunsillier	€226.34	€226.34		PF	*Allowance* għax-xahar ta' Frar 2026	27/02/26				1600	BT56/26E
13	Kunsillier	€240.34	€240.34		PF	*Allowance* għax-xahar ta' Frar 2026	27/02/26				1600	BT57/26E
14	C.F.R.	€4,266.52	€4,266.52		PF	Ħlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Frar 2026	27/02/26				1500	6450
	Petty Cash	€139.19	€139.19	EC	PF	Rimborż tal-*petty cash* għax-xahar ta' Frar 2026	21/01/26				5010	cash withdrawal
15	PRAX Concrete Ltd.	€14,406.83	€5,000.00	T	PP	*18th INSTALLMENT (from original invoices amounting to €329,406.83)- Renovation works at Żebbuġ Playingfield*	11/10/24				7240	BT58/26E
16	Richard Cauchi	€14,673.30	€14,673.30	T	PF	*Tender for the replacement of existing luminaires in Triq Santa Marija, Marsalforn - Supplies as per BOQ Tender ZGLC/06/2023*	30/12/24	2024-59			3065	6451
	Sub Total c/f	**€46,967.33**	**€37,560.50**									
	Total	**€46,967.33**	**€37,560.50**									

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Segretarju Eżekuttiv

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Mario Portelli
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Nicky Saliba
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Approvati fis-Seduta Nru: 26/2026

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Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 20/2026

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17	Għaqda Nar Marija Assunta	€200.00	€200.00	D	PF	Servizzi - Valley of Fears 2025	25/10/25	10		371B/25	3360	6452
		€490.00	€490.00	K	PF	Tindif u manteniment - Playingfield Triq Mons Depiro, Żebbuġ 09/2025	21/12/25	11		99D/25	3061	
		€1,470.00	€1,470.00	K	PF	Tindif u manteniment - Playingfield Triq Mons Depiro, Żebbuġ 10-12/2025	21/01/26	12		99D/25	3061	
18	Etienne Vella c/o E&R Landscaping	€250.00	€250.00	K	PF	Qtugħ ta' ħaxix fi żmien il-festa	03/11/25	67		385B/25	3050	6453
		€430.00	€430.00	K	PF	Qtugħ ta' ħaxix u trimming ta' siġar fiż-Żebbuġ u M'forn	03/12/25	66		426B/25	3050	
19	Joseph Custo	€153.40	€153.40	D	PF	Servizzi bil-kowċ - ħarġa għar-residenti 02/04/25	23/11/25	484		129B/25	2720	6454
20	Roberto Carnemolla	€191.50	€191.50	D	PF	Servizzi ta' *catering* - tombla attivita' CPT	16/12/25	25		464/25	3360	6455
		€320.00	€320.00	D	PF	Servizzi ta' *catering* - *gathering* tal-Milied b'kollaborazzjoni ma' Għaqda Nar Marija Assunta	19/12/25	26		464/25	3360	
21	Frans Azzopardi c/o Calypso Trains	€520.00	€520.00	D	PF	Servizzi bit-*train* - 19/09/25 & 18/12/25	20/12/25	1132		350B/25 & 465/25	3360	6456
22	Allegro Clefs Band	€450.00	€450.00	D	PF	Daqq ta' għanjiet tal-Milied - attivita' Milied f'M'forn 26/12/25	27/12/25	Z10/25		466/25	3370	6457
23	Alfred Attard	€1,500.00	€1,500.00	K	PF	Qlugħ ta' *membrane*, madum u tneħħija ta' ramel - Latrina Qbajjar Promenade	09/01/26	5777994		16/26	2370	6458
24	Paul Saliba c/o Fred Marble & Granite Works	€348.00	€348.00	D	PF	*Sintered stone sills* - Latrina Qbajjar Promenade	09/01/26	148		15/26	2240	6459
		€767.00	€767.00	D	PF	Trofej tal-irħam 2025 - 2029 (Jum iż-Żebbuġ)	28/01/26	143		143B/25	2240	
25	Joseph Grech	€1,500.00	€1,500.00	K	PF	Arranġamenti mużikali, mużiċisti u direzzjoni - Kunċert Natale sul Colle 2025	03/01/26	01/2026		467/25	3370	BT59/26E
26	D Street Lighting	€5,150.70	€5,150.70	K	PF	Dekorazzjonijiet dawl tal-Milied f'Marsalforn - Milied 2025	03/01/26	2026_03		468/25	3065	BT60/26E
	Sub Total c/f	**€13,740.60**	**€13,740.60**									
	Sub Total b/f	**€46,967.33**	**€37,560.50**									
	Total	**€60,707.93**	**€51,301.10**									

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Approvati fis-Seduta Nru: 26/2026

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27	Michael Caruana & Co. Ltd.	€41.45	€41.45	D	PF	Xkejjer siment, ramel *u cement cleaner* - Triq Oniċi, Żebbuġ	09/01/26	8718		17/26	2210	BT61/26E
		€265.20	€265.20	D	PF	*Steel mesh sheets* - Playingfield Tal-Virtut, Żebbuġ	23/01/26	8912		18/26	2210	
28	Frankie Caruana Trading Ltd.	€30.00	€30.00	D	PF	*Safety boots* għall-ħaddiema	14/01/26	18100		22/26	2240	BT62/26E
		€120.00	€120.00	D	PF	*Sundry materials* : latex, pniezel u żebgħa	23/01/26	18459		29/26	2210	
		€44.00	€44.00	D	PF	*Pipe* u xkora siment - bozza Triq iċ-Ċnus, Żebbuġ	27/01/26	18663		30/26	2210	
29	Smart Office Supplies Ltd	€49.62	€49.62	D	PF	*Stationery*	16/01/26	237487		20/26	2620	BT63/26E
30	Transport Malta	€165.20	€165.20	D	PF	Servizzi ta' TM *Enforcement Officer* - xogħlijiet Kunsill fi Triq il-Knisja, iż-Żebbuġ 17/01/26	19/01/26	LEFG065/ 2026		21/26	3630	BT64/26E
		€297.36	€297.36	D	PF	Servizzi ta' TM *Enforcement Officer* - żarmar tad-dwal tal-Milied minn Marsalforn 28/01/26	02/02/26	LEFG112/ 2026		31/26	3630	
31	Grima Service Station Limited	€63.01	€63.01	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Jannar 2026	22/01/26	9424		32/26	2750	BT65/26E
		€48.00	€48.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Frar 2026	05/02/26	DN046423		48/26	2750	
32	OK Home Limited	€400.00	€400.00	D	PF	Xiri ta' *wall lights* - Ġnien iż-Żebbuġ	23/01/26	048317		33/26	2240	BT66/26E
33	WasteServ Malta Ltd.	€175.58	€175.58		PF	*Wasteserv waste disposal tipping fees* - trakk tal-Kunsill Lokali - Diċembru 2025	27/01/26	122066			3040	BT67/26E
34	Joseph Abela c/o Playpen	€206.00	€206.00	D	PF	Tabelli	09/01/26	8310		19/26	2240	6460
		€735.00	€735.00	K	PF	Kalendarji għas-sena 2026	22/01/26	8309		469/25	2610	
		€275.00	€275.00	D	PF	*Template* - presepju tal-Milied	29/01/26	8314		470/25	2240	
	Sub Total c/f	**€2,915.42**	**€2,915.42**									
	Sub Total b/f	**€60,707.93**	**€51,301.10**									
	Total	**€63,623.35**	**€54,216.52**									

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35	Joseph Chris Saliba	€289.10	€289.10	K	PF	Servizzi bil-*bobcat* fi Triq Sagħtrija, trinka u *dumping* minn Triq Oniċi, Żebbuġ	14/01/26	17		23/26	2370	6461
		€265.50	€265.50	K	PF	Servizzi bl-*excavator* - tindif Tiġrijiet taż-Żwiemel 2025	14/01/26	20		207B/25	2370	
36	SB Auto Centre Limited	€507.65	€507.65		PF	Tiġdid tal-polza tal-assigurazzjoni - trakk tal-Kunsill BCR591	28/01/26	166531 578 001			3030	6462
37	Jake Agius c/o Agius Cherry Picker	€50.00	€50.00	D	PF	Servizz bic-*cherry picker* - Marsalforn	15/01/26	3		25/26	2370	6463
		€75.00	€75.00	D	PF	Servizzi bic-*cherry picker* - Żebbuġ u Marsalforn	15/01/26	4		25/26	2370	
38	Chris Gauci	€861.40	€861.40	D	PF	Kiri ta' *stage lighting equipment* u dawl - Valley of Fears 2025	16/01/26	1504		355B/25	3370	6464
39	Nicholas Cassar	€1,770.00	€1,770.00	K	PF	Servizzi t'*electrician* - installazzjoni ta' dwal tat-triq u diversi tiswijiet fiż-Żebbuġ u Marsalforn	18/01/26	86		26/26	2360	6465
40	Joseph Vella	€85.00	€85.00	D	PF	Tneħħija ta' siġra mwaqqa'	26/01/26	07		34/26	3050	6466
		€195.00	€195.00	D	PF	Tneħħija ta' rimi illegali	26/01/26	06		34/26	3050	
41	Mario Camilleri	€158.80	€158.80	D	PF	Xiri ta' *engine oil, oil filter, wipers* u materjal	27/01/26	91		35/26	2210	6467
42	Mario Cassar	€304.00	€304.00	D	PF	Dħul b'xejn fRiħ id-Deheb Historical House & Natural Grotto 08/12/25 - attivita' Milied 2025	29/01/26	001/26		471/25	3370	6468
43	Silvio Galea	€190.40	€190.40		PF	Servizz ta' librar - Jannar 2026 (Malta Libraries)	31/01/26	01/26			2995	6469
		€134.40	€134.40		PF	Servizz ta' librar - Jannar 2026 (Kunsill Lokali)						
44	Georgina Cini	€322.50	€322.50	D	PF	Servizz ta' *cleaner* - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berġa - Jannar 2026	31/01/26	Jan-26			3055	6470
45	Żebbuġ Rovers FC	€550.00	€550.00	K	PF	Żamma ta' Ġnien iż-Żebbuġ - Jannar 2026	31/01/26	19		27/26	3061	6471
	Sub Total c/f	**€5,758.75**	**€5,758.75**									
	Sub Total b/f	**€63,623.35**	**€54,216.52**									
	Total	**€69,382.10**	**€59,975.27**									

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46	Toni Cini	€525.00	€525.00	D	PF	Xogħol u materjal għat-trinka fi Triq t'Abram	31/01/26	039799		36/26	2370	6472
47	Sylvan Caruana	€490.00	€490.00	K	PF	Tindif ta' *bins* u knis mill-Qbajjar Promenade - Jannar 2026	31/01/26	018762		28/26	3061	6473
48	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00		PF	Tiġdid tal-polza tal-assigurazzjoni tal-flus għas-sena 2026	02/02/26	Cir AKL 2026/011			3030	6474
49	GO plc	€283.18	€283.18		PF	Internet WIFI4EU - kera ta' Frar 2026	02/02/26	100142977			2150	6475
		€331.77	€331.77		PF	Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Frar 2026	02/02/26	100137928			2150	
50	John Cauchi	€796.50	€796.50	D	PF	Xibka - Triq Ċaqra, Żebbuġ	04/02/26	37335		13/26	2210	6476
51	Raphael Refalo	€906.24	€906.24	T	PF	Tabelli u sinjali tat-traffiku - Żebbuġ u Marsalforn	06/02/26	26-024		37/26	2313 & 2314	6477
52	Jennifer Bonello	€40.00	€40.00	D	PF	Lezzjonijiet ta' Yoga / Pilates	06/02/26	14023720		38/26	3380	6478
53	Catherine Xerri	€600.00	€600.00	K	PF	Xogħol ta' manutenzjoni u qtugħ ta' ħaxix fil-promenade tal-Qbajjar	09/02/26	018763		472/25	3061	6479
54	Assoċjazzjoni Kunsilli Lokali	€510.00	€510.00		PF	Tiġdid tal-polza tal-assigurazzjoni 'Personal Accident Policy' għas-sena 2026	02/02/26	Cir AKL 2026/012			3030	6480
55	Joseph Chris Saliba	€118.00	€118.00	K	PF	Tindif u *dumping* minn Triq iċ-Ċnus, Żebbuġ	14/01/26	18		24/26	2370	6481
		€459.02	€459.02	K	PF	Servizzi bl-*excavator*, *bobcat* u *dumping* - bażi tal-arblu	14/01/26	19		473/25	2370	
56	Jean Paul Saliba	€385.00	€385.00	K	PF	Xogħol ta' tikħil u tqegħid ta' *membrane* fuq il-latrina u l-Qbajjar Promenade	12/02/26	INV20263		39/26	2370	6482
		€95.00	€95.00	K	PF	Installazzjoni t'arbli tal-injam - Qbajjar Promenade (ħsarat bil-maltemp)	12/02/26	INV20264		40/26	2370	
		€95.00	€95.00	K	PF	Twittija ta' konkos - Triq ta' Ċaqra, Żebbuġ	12/02/26	INV20262		41/26	2370	
	Sub Total c/f	**€5,699.71**	**€5,699.71**									
	Sub Total b/f	**€69,382.10**	**€59,975.27**									
	Total	**€75,081.81**	**€65,674.98**									

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57	Nicholas Cassar	€725.00	€725.00	D	PF	Servizzi tal-Father Christmas għat-tqassim tar-rigali, inkluż vann u sound - Milied 2025	25/12/25	INV		474/25	3370	6483
58	Agius Services Ltd.	€119.23	€119.23	D	PF	Provvisti għall-uffiċċju: ilma, kafe, te etc.	30/01/26	203116		42/26	2240	BT68/26E
59	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 - Jannar 2026	31/01/26	01/2026		43/26	3053	BT69/26E
60	Pollyanne Buttigieg	€534.00	€534.00		PF	Servizz fis-*sub-post office* - Jannar 2026	31/01/26	01/2026			2670	BT70/26E
61	ARMS Ltd.	€77.01	€77.01		PF	Dawl u ilma - Store tal-Virtut 11.10.25 - 06.01.26	22/01/26	42355689			2130 & 2140	BT71/26E
		€63.90	€63.90		PF	Dawl u ilma - Latrina Żebbuġ 09.10.25 - 09.12.25	03/02/26	42498275			2130 & 2140	
		€173.33	€173.33		PF	Dawl u ilma - Uffiċini Kunsill Żebbuġ 09.10.25-07.12.25	03/02/26	42498276			2130 & 2140	
		€26.33	€26.33		PF	Dawl - CCTV Cameras Triq is-Sajjied 09.10.25 - 07.12.25	03/02/26	42498279			2130	
		€25.31	€25.31		PF	Dawl - CCTV Cameras Triq Frank Debono 09.10.25 -07.12.25	03/02/26	42498278			2130	
62	Marlon Cachia c/o MC Courier Services	€25.00	€25.00	D	PF	Servizzi tal-kurrier - Frar 2026 (Trophies Karnival)	05/02/26	Docket 010494		44/26	2640	BT72/26E
63	Gozo Action Group	€600.00	€600.00		PF	Participation in the LAG Leader Programme Project - Local Council's Fee 2026	06/02/26	GAGF/2026/010		45/26	2560	BT73/26E
64	Michael Caruana & Co. Ltd.	€7.00	€7.00	D	PF	Xkejjer ramel - Triq Oniċi, Żebbuġ	22/01/26	8898		46/26	2210	BT74/26E
		€415.30	€415.30	D	PF	Żebgħa, pniezel, viti, *rollers*, *liquid membrane* u kolla - latrina Qbajjar Promenade	07/02/26	9219		47/26	2210	
65	Frankie Caruana Trading Ltd.	€296.10	€296.10	D	PF	*Light fitting, floodlights*, viti, *fishers*, *cable ties* u materjal - Pjazza Marsalforn	24/01/26	18538		11/26	2210	BT75/26E
		€375.50	€375.50	D	PF	*Cable wires* - Pjazza Marsalforn, Playingfield tal-Virtut u uffiċċju Marsalforn	27/01/26	18627		10/26	2210	
66	Richard Axiaq	€4,920.60	€4,920.60	K	PF	Xogħol ta' tindif u tqattigħ bl-*excavator*, vieġi u trasport ta' xibka - Triq ta' Ċaqra, Żebbuġ	12/02/26	0919		49/26	2370	BT76/26E
67	Lincoln Agius c/o Flags and Banners Malta	€639.56	€639.56	D	PF	Xiri ta' *banners*	16/01/26	16012026-071		20B/26	2240	6484
68	Baskal Saliba	€119.99	€119.99	EC	PF	Rimborż għall-ispejjeż - *'Splice' App (video-editing) application*	18/02/26				2630	BT77/26E
	Sub Total c/f	**€9,513.16**	**€9,513.16**									
	Sub Total b/f	**€75,081.81**	**€65,674.98**									
	Total	**€84,594.97**	**€75,188.14**									

Baskal Saliba
Sindku

Marlene Cini
Kunsilliera

Odette Camilleri
Segretarju Eżekuttiv

Mario Portelli
Kunsillier

Daniel Cordina
Deputat Sindku

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 26/2026

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