Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 24/2026

## Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

**Xahar:** Gunju 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 | €55.00 | €55.00 | | PF | Riklam fil-Gazzetta tal-Gvern - *tenders* ZGLC/02 & 03/2026 | 21/05/26 | | 241/26 | 241/26 | 2940 | BT205/26E |
| 1B | Bank of Valletta plc | €1.00 | €1.00 | | PF | *Bank charges - bank transfer to DOI* | 21/05/26 | | | | 3035 | |
| 2 | Christopher Vella c/o Fireplay Malta | €1,480.00 | €740.00 | D | PP | *Deposit - Fire shows* f'Marsalforn Funland Thursdays 2026 | 27/05/26 | | 242/26 | 242/26 | 3360 | BT206/26E |
| 3 | Borge Group Limited | €722.40 | €722.40 | D | PF | Bilanċ pendenti - xiri ta' bankijiet | 15/05/26 | 26269A | 188/26 | 188/26 | 2240 | 6597 |
| 4 | Virtu Ferries Limited | €2,796.80 | €2,796.80 | D | PF | Xiri ta' biljetti tal-katamaran - ġemellaġġ Maletto 03-06/07/2026 | 01/06/26 | 10687154 | 243/26 | 243/26 | 2810 | BT207/26E |
| 5A | Department of Information | €10.00 | €10.00 | | PF | Riklam fil-Gazzetta tal-Gvern - egħluq ta' parti minn Triq il-Batterija għal Xwejni Music Fest 20-27/07/26 | 15/06/26 | | 244/26 | 244/26 | 2940 | BT208/26E |
| 5B | Bank of Valletta plc | €1.00 | €1.00 | | PF | *Bank charges - bank transfer to DOI* | 15/06/26 | | | | 3035 | |
| 6 | Impjegat CIES | €11,921.75 | €11,921.75 | | PF | Salarju għax-xahar ta' Ġunju 2026 | 26/06/26 | | | | 1200 & 1400 | BT209/26E |
| 7 | Impjegata Animal Steward | | | | PF | Salarju għax-xahar ta' Ġunju 2026 | 26/06/26 | | | | 1200 & 1400 | BT210/26E |
| 8 | Impjegata Skala 14 | | | | PF | Salarju għax-xahar ta' Ġunju 2026 | 26/06/26 | | | | 1200 & 1400 | BT211/26E |
| 9 | Impjegata CIES Skala 15 | | | | PF | Salarju għax-xahar ta' Ġunju 2026 | 26/06/26 | | | | 1200 & 1400 | BT212/26E |
| 10 | Impjegata Skala 9 | | | | PF | Salarju għax-xahar ta' Ġunju 2026 | 26/06/26 | | | | 1200 & 1400 | BT213/26E |
| 11 | Impjegata Skala 9 | | | | PF | Salarju għax-xahar ta' Ġunju 2026 | 26/06/26 | | | | 1200 & 1400 | BT214/26E |
| 12 | Segretarju Eżekuttiv | | | | PF | Salarju għax-xahar ta' Ġunju 2026 | 26/06/26 | | | | 1200 & 1400 | BT215/26E |
| 13 | Sindku | €1,004.34 | €1,004.34 | | PF | Onorarja ta' Sindku għax-xahar ta' Ġunju 2026 | 26/06/26 | | | | 1100 | BT216/26E |
| 14 | Viċi Sindku | €292.66 | €292.66 | | PF | *Allowance* għax-xahar ta' Ġunju 2026 | 26/06/26 | | | | 1600 | BT217/26E |
| 15 | Kunsilliera | €227.34 | €227.34 | | PF | *Allowance* għax-xahar ta' Ġunju 2026 | 26/06/26 | | | | 1600 | BT218/26E |
| 16 | Kunsillier | €227.34 | €227.34 | | PF | *Allowance* għax-xahar ta' Ġunju 2026 | 26/06/26 | | | | 1600 | BT219/26E |
| 17 | Kunsillier | €239.34 | €239.34 | | PF | *Allowance* għax-xahar ta' Ġunju 2026 | 26/06/26 | | | | 1600 | BT220/26E |
| | **Sub Total c/f** | **€18,978.97** | **€18,238.97** | | | | | | | | | |
| | **Total** | **€18,978.97** | **€18,238.97** | | | | | | | | | |

Baskal Saliba
Sindku

Odette Camilleri
Segretarju Eżekuttiv

Daniel Cordina
Deputat Sindku

Marlene Cini
Kunsilliera

Mario Portelli
Kunsillier

Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 30/2026

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

Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 24/2026

# Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

**Xahar:** Ġunju 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18 | C.F.R. | €5,220.00 | €5,220.00 | | PF | Ħlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Ġunju 2026 | 26/06/26 | | | | 1500 | 6598 |
| | Petty Cash | €60.01 | €60.01 | EC | PF | Rimborż tal-*petty cash* għax-xahar ta' Ġunju 2026 | 26/06/26 | | | | 5010 | cash withdrawal |
| 19 | Nicholas Cassar | €1,215.40 | €1,215.40 | K | PF | Servizzi *t'electrician* - installazzjoni, tiswijiet u tneħħija ta' dwal fiż-Żebbuġ u Marsalforn | 25/02/26 | 92 | 26C/26 | 26C/26 | 3065 | 6599 |
| 20 | Jozef Juan Cauchi | €1,345.25 | €1,345.25 | K | PF | Tqegħid ta' xibka, tiswijiet, rampa, bankina, tindif u xogħol fil-*playingfield* tal-Virtut, iż-Żebbuġ | 03/03/26 | 33 | 100B/26 | 100B/26 | 2370 | 6600 |
| | | €390.00 | €390.00 | K | PF | Livellar tal-konkrit - Triq taċ-Ċaqra u Triq Ħabel it-Twil | 10/04/26 | 35 | 100C/26 | 100C/26 | 2370 | |
| | | €195.00 | €195.00 | K | PF | Livellar tal-konkrit - Triq Ħabel it-Twil | 04/05/26 | 37 | 100C/26 | 100C/26 | 2370 | |
| 21 | Paul Zammit | €4,814.40 | €4,814.40 | K | PF | Bankijiet, xkaffar għat-*telephone box* u injam għat-trofej | 12/03/26 | 02/26 | 70B/26 | 70B/26 | 2240 | 6601 |
| 22 | Josef Vella | €315.00 | €315.00 | K | PF | Xogħlijiet ta' manutenzjoni, tiswijiet u tabelli | 16/03/26 | 18 | 127B/26 | 127B/26 | 2360 | 6602 |
| | | €315.00 | €315.00 | K | PF | Xogħlijiet ta' manutenzjoni, tiswijiet u *dog bin* | 18/05/26 | 19 | 127B/26 | 127B/26 | 2360 | |
| 23 | Michelle M. Vella | €531.00 | €531.00 | K | PF | Xogħlijiet marbuta ma' ħruġ u evalwazzjoni ta' *tenders* ZGLC/03-06/2025 | 31/03/26 | ZBGLC 01-26 | 112B/26 | 112B/26 | 3110 | 6603 |
| 24 | Sylvan Caruana | €490.00 | €490.00 | K | PF | Tindif ta' bins u knis mill-Qbajjar Promenade - April 2026 | 30/04/26 | 18766 | 28C/26 | 28C/26 | 3061 | 6604 |
| | | €490.00 | €490.00 | K | PF | Tindif ta' bins u knis mill-Qbajjar Promenade - Mejju 2026 | 30/05/26 | 18768 | 28C/26 | 28C/26 | 3061 | |
| | | €500.00 | €500.00 | K | PF | Qtugħ ta' ħaxix mill-Qbajjar Promenade - Mejju 2026 | 30/05/26 | 18767 | 28C/26 | 28C/26 | 3061 | |
| 25 | Luke Caruana obo Magħmulin Ħelwin | €205.00 | €205.00 | D | PF | Provvisti - attivita' tfal Yummy Yummy | 01/04/26 | 21836844 | 147B/26 | 147B/26 | 3360 | 6605 |
| 26 | Għaqda Armar Santa Marija c/o Parroċċa Żebbuġ | €1,450.00 | €1,450.00 | D | PF | Armar t'arbli u slaleb - Ġimgħa l-Kbira 2026 | 06/04/26 | INV | 98B/26 | 98B/26 | 3370 | 6606 |
| | **Sub Total c/f** | **€17,536.06** | **€17,536.06** | | | | | | | | | |
| | **Sub Total b/f** | **€18,978.97** | **€18,238.97** | | | | | | | | | |
| | **Total** | **€36,515.03** | **€35,775.03** | | | | | | | | | |

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Approvati fis-Seduta Nru: 30/2026

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

Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 24/2026

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

**Xahar:** Ġunju 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | Road Construction Co. Ltd. | €10,543.89 | €5,271.95 | T | PP | *1st installment* - ramel, żrar, konkos, *Master Glenium Sky 698, red colour, concrete pump* | 31/03/26 | 17783 | | | 2311 | BT221/26E |
| 28 | Perit Edward Scerri | €749.65 | €749.65 | T | PF | Servizzi tal-perit - *fees* marbuta mal-eżekuzzjoni tal-proġett tal-*upgrading* tal-latrini tal-Qbajjar Promenade | 10/04/26 | Z/P/165 | | | 3130 | BT222/26E |
| | | €601.80 | €601.80 | T | PF | Servizzi tal-perit - stima u pjanti tal-proġett tal-*upgrading* tal-latrini tal-Qbajjar Promenade | 10/04/26 | Z/P/166 | | | 3130 | |
| | | €1,628.40 | €1,628.40 | T | PF | Servizzi tal-perit - pjanti, BOQ u *tenders specifications* - proġett tal-upgrading tal-*playingfield* Tal-Virtut | 04/06/26 | Z/P/167 | | | 3130 | |
| 29 | Grima Service Station Limited | €65.01 | €65.01 | D | PF | Diesel għat-trakk tal-Kunsill Lokali - Frar 2026 | 19/02/26 | 9977 | 48B/26 | 48B/26 | 2750 | BT223/26E |
| | | €64.05 | €64.05 | D | PF | Diesel għat-trakk tal-Kunsill Lokali - Marzu 2026 | 09/03/26 | 10333 | 48B/26 | 48B/26 | 2750 | |
| 30 | Josephine Vella | €816.00 | €816.00 | K | PF | Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - Marzu u April 2026 | 30/04/26 | 17946999 | 43C/26 | 43C/26 | 3053 | BT224/26E |
| 31 | Joseph Cardona | €880.00 | €880.00 | D | PF | Xogħol ta' tibdil ta' *cables* fi Triq Santa Marija, M'forn | 10/04/26 | INV21 | 174B/26 | 174B/26 | 2360 | 6607 |
| 32 | Abigail Borg | €50.00 | €50.00 | D | PF | Servizz ta' fotografu - Ġnien iż-Żebbuġ | 13/04/26 | INV | 125B/26 | 125B/26 | 2930 | 6608 |
| 33 | John Azzopardi c/o Ta' Mikiel Olive Grove | €380.00 | €380.00 | D | PF | Parteċipazzjoni - Jum iż-Żebbuġ 26/04/26 | 26/04/26 | 67 | 196/26 | 196/26 | 3370 | 6609 |
| 34 | Franco Cefai c/o Kor Regina Angelorum & Kor Santa Marija | €230.00 | €230.00 | D | PF | Kant u mużika mill-korijiet - Jum iż-Żebbuġ 28/04/26 | 28/04/26 | INV | 197/26 | 197/26 | 3370 | 6610 |
| 35 | Franklyn Cassar c/o Cassar Pet & Hobby Shop | €1,221.00 | €1,221.00 | K | PF | Xiri ta' siġar, pjanti, *pots* , *compost* u xogħol | 28/04/26 | 24729972 | 198/26 | 198/26 | 2240 | 6611 |
| 36 | John Cefai | €284.80 | €284.80 | D | PF | Provvisti - inawgurazzjoni Ċentru tal-Komunita' M'forn | 29/04/26 | 141 | 199B/26 | 199B/26 | 3360 | 6612 |
| 37 | Charlie Xuereb | €820.10 | €820.10 | D | PF | Canvas u xogħlijiet - *pitch* tal-boċċi fil-Bajja ta' Taħt ix-Xifer | 30/04/26 | 584856 | 200/26 | 200/26 | 2240 | 6613 |
| | **Sub Total c/f** | **€18,334.70** | **€13,062.76** | | | | | | | | | |
| | **Sub Total b/f** | **€36,515.03** | **€35,775.03** | | | | | | | | | |
| | **Total** | **€54,849.73** | **€48,837.79** | | | | | | | | | |

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Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 24/2026

## Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

**Xahar:** Ġunju 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 38 | Strand Electronics Limited | €60.28 | €60.28 | | PF | *Copy charges* - użu tal-*photocopier* f'April 2026 | 30/04/26 | 584856 | | | 2610 | 6614 |
| | | €31.50 | €31.50 | | PF | *Copy charges* - użu tal-*photocopier* f'Mejju 2026 | 31/05/26 | 586437 | | | 2610 | |
| 39 | GO plc | €82.18 | €82.18 | | PF | CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Mejju 2026 | 02/05/26 | 101569196 | | | 2150 | 6615 |
| | | €79.85 | €79.85 | | PF | CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Ġunju 2026 | 01/06/26 | 102064327 | | | 2150 | |
| | | €334.10 | €334.10 | | PF | Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Mejju 2026 | 02/05/26 | 101569114 | | | 2150 | |
| | | €331.77 | €331.77 | | PF | Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Ġunju 2026 | 01/06/26 | 102064152 | | | 2150 | |
| | | €283.18 | €283.18 | | PF | Internet WIFI4EU - kera ta' Mejju 2026 | 02/05/26 | 101574086 | | | 2150 | |
| | | €285.51 | €285.51 | | PF | Internet WIFI4EU - kera ta' Ġunju 2026 | 01/06/26 | 102069134 | | | 2150 | |
| 40 | John Cefai | €129.50 | €129.50 | D | PF | Provvisti - Jum iż-Żebbuġ 2026 | 24/04/26 | T2747 | 199/26 | 199/26 | 3370 | 6616 |
| | | €441.16 | €441.16 | D | PF | Provvisti - Jum iż-Żebbuġ 2026 | 22/04/26 | T2736 & CN T2775 | 199/26 | 199/26 | 3370 | |
| 41 | Dominic Department Stores Limited | €563.57 | €563.57 | D | PF | Xiri ta' żebgħa għal Marsalforn | 05/05/26 | 165266 | 201/26 | 201/26 | 2210 | 6617 |
| 42 | Joe Cini | €3,527.02 | €3,527.02 | K | PF | Xogħlijiet fil-latrina tal-Qbajjar Promenade: *partition*, kisi ta' saqaf, *bulkheads* u żebgħa | 05/05/26 | 272 | 202/26 | 202/26 | 2370 | 6618 |
| 43 | Ronnie Dimech c/o Power Sound | €973.50 | €973.50 | D | PF | Sistema tad-dwal - zuntier Żebbuġ 15/12/25 - 02/01/26 | 05/05/26 | 1771 | 480B/25 | 480B/25 | 3370 | 6619 |
| 44 | Matthew Spiteri | €312.00 | €312.00 | K | PF | Ħajt fi Triq Għar Qawqla - xogħol, konkos, tikħil, materjal u rimi | 07/05/26 | 18 | 203/26 | 203/26 | 2370 | 6620 |
| | | €350.00 | €350.00 | K | PF | Rampa fi Triq ta' Barda - xogħol u materjal | 11/05/26 | 19 | 203B/26 | 203B/26 | 2370 | |
| | **Sub Total c/f** | **€7,785.12** | **€7,785.12** | | | | | | | | | |
| | **Sub Total b/f** | **€54,849.73** | **€48,837.79** | | | | | | | | | |
| | **Total** | **€62,634.85** | **€56,622.91** | | | | | | | | | |

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Approvati fis-Seduta Nru: 30/2026

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Kunsilliera

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

Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 24/2026

## Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

**Xahar:** Ġunju 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 45 | Jean Paul Saliba | €465.00 | €465.00 | K | PF | Twittija ta' konkos u trinek fi Ġnien iż-Żebbuġ u *patching* fil-Qbajjar Taħt ix-Xifer | 06/05/26 | INV20269 | 211/26 | 211/26 | 2370 | 6621 |
| 46 | Aġenzija Sapport | €432.00 | €432.00 | D | PF | Tifkiriet għal Jum l-Omm 2026 | 07/05/26 | 3480 | 212/26 | 212/26 | 3370 | 6622 |
| 47 | Louis Zammit | €177.00 | €177.00 | D | PF | Servizz bil-*ħighup* f'Wied l-Infern | 08/05/26 | 237 | 213/26 | 213/26 | 2370 | 6623 |
| 48 | Matthion Formosa | €440.00 | €440.00 | K | PF | Żbir u qtugħ ta' ħaxix minn Triq iċ-Ċnus, Triq tat-Tutijiet, Triq Santa Marija u Triq Mons de Piro | 10/05/26 | 4 | 214/26 | 214/26 | 3051 | 6624 |
| 49 | A&E Mintoff Co. Ltd. | €619.50 | €619.50 | D | PF | Trasport għall-ħarġiet kulturali | 11/05/26 | 1526 | 215/26 | 215/26 | 2720 | 6625 |
| 50 | Agius Services Ltd. | €39.16 | €39.16 | D | PF | Provvisti għall-uffiċċju ta' Marsalforn - tapit, bin, provvisti għat-tindif etc. | 05/05/26 | IN-AA0400002085 | 216/26 | 216/26 | 2220 | BT225/26E |
| | | €79.24 | €79.24 | D | PF | Provvisti għall-uffiċċju taż-Żebbuġ - ilma u kafe | 20/05/26 | 206141 | 216B/26 | 216B/26 | 2240 | |
| | | €160.11 | €160.11 | D | PF | Provvisti għall-uffiċċju taż-Żebbuġ - ilma, kafe, zokkor, provvisti għat-tindif etc. | 17/06/26 | 207038 | 236/26 | 236/26 | 2240 | |
| 51 | Mallia Property & Developments Co. Ltd. | €39.63 | €39.63 | D | PF | Provvisti għal xogħol ta' manutenzjoni - *wirebrushes*, pniezel, etc. | 07/05/26 | 11059 | 217/26 | 217/26 | 2210 | BT226/26E |
| | | €115.70 | €115.70 | D | PF | Provvisti għall-ħaddiema - imgħażqa, żebgħa, pniezel etc. | 12/05/26 | 11091 | 222/26 | 222/26 | 2210 | |
| | | €45.40 | €45.40 | D | PF | Provvisti għall-ħaddiema - ingwanti, xkupi, pali etc. | 15/05/26 | 55 | 222B/26 | 222B/26 | 2210 | |
| | | €50.50 | €50.50 | D | PF | Provvisti għal xogħol ta' manutenzjoni - żebgħa u pinzell | 19/05/26 | 75 | 217/26 | 217/26 | 2210 | |
| | | €83.60 | €83.60 | D | PF | Provvisti għall-ħaddiema - xkupa, pala, *bin* u katnazz | 27/05/26 | 124 | 222B/26 | 222B/26 | 2210 | |
| 52 | Joseph Cini | €155.00 | €155.00 | D | PF | Installazzjoni ta' *feature wall* u xogħol fl-uffiċċju ta' Marsalforn | 10/05/26 | 162026 | 218/26 | 218/26 | 2370 | BT227/26E |
| 53 | Ta' Verna Folk Band | €440.00 | €440.00 | D | PF | *Folk entertainment* - Jum iż-Żebbuġ 26/04/26 | 12/05/26 | TVFB 008-26 | 204/26 | 204/26 | 3370 | BT228/26E |
| 54 | ApcoPay Ltd | €212.40 | €212.40 | | PF | Miżata annwali - sistema tal-pagamenti ApcoPay għall-permessi onlajn - Mejju 2026 s'April 2027 | 12/05/26 | 32635 | | | 3110 | BT229/26E |
| | **Sub Total c/f** | **€3,554.24** | **€3,554.24** | | | | | | | | | |
| | **Sub Total b/f** | **€62,634.85** | **€56,622.91** | | | | | | | | | |
| | **Total** | **€66,189.09** | **€60,177.15** | | | | | | | | | |

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Approvati fis-Seduta Nru: 30/2026

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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. 24/2026

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

**Xahar:** Ġunju 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 55 | Square Cellar | €101.36 | €101.36 | D | PF | Tined - Jum iż-Żebbuġ 2026 | 14/05/26 | 11918 | 205/26 | 205/26 | 3370 | BT230/26E |
| 56 | Right Click | €66.95 | €66.95 | D | PF | *Printer* u *mouse* - uffiċċju fMarsalforn | 12/05/26 | 14335 | 219/26 | 219/26 | 2330 | BT231/26E |
| | | €11.25 | €11.25 | D | PF | *Cables* - uffiċċju fMarsalforn | 18/05/26 | 14340 | 219/26 | 219/26 | 2210 | |
| 57 | Azzopardi Enterprising Limited | €40.60 | €40.60 | D | PF | Diesel għat-trakk tal-Kunsill Lokali - Mejju 2026 | 13/05/26 | 98549 | 220/26 | 220/26 | 2750 | 6626 |
| | | €2.60 | €2.60 | D | PF | Petrol għall-grasscutter - Mejju 2026 | 14/05/26 | 98564 | 220/26 | 220/26 | 2750 | |
| | | €31.50 | €31.50 | D | PF | Diesel għat-trakk tal-Kunsill Lokali - Mejju 2026 | 22/05/26 | 98641 | 220B/26 | 220B/26 | 2750 | |
| | | €48.00 | €48.00 | D | PF | Diesel għat-trakk tal-Kunsill Lokali - Ġunju 2026 | 09/06/26 | 98869 | 235/26 | 235/26 | 2750 | |
| | | €20.84 | €20.84 | D | PF | Żejt u petrol għall-*grasscutter* | 17/06/26 | 98954 | 235/26 | 235/26 | 2750 | |
| 58 | Lighthouse Supermarket | €49.17 | €49.17 | D | PF | Provvisti għall-uffiċċju taż-Żebbuġ - kafe, provvisti għat-tindif etc. | 14/05/26 | FR.0105 | 221/26 | 221/26 | 2240 | 6627 |
| | | €35.60 | €35.60 | D | PF | Provvisti u *refreshments* għall-*boardroom* | 19/05/26 | FR.0086 | 234/26 | 234/26 | 2240 | |
| | | €1.70 | €1.70 | D | PF | Provvisti għall-uffiċċju ta' Marsalforn - boroż tal-iskart | 19/05/26 | FR.0049 | 234/26 | 234/26 | 2240 | |
| | | €15.59 | €15.59 | D | PF | Provvisti għall-uffiċċju ta' Marsalforn - ilma u *kitchen rolls* | 28/05/26 | FR.0043 | 234/26 | 234/26 | 2240 | |
| 59 | John Cauchi | €472.00 | €472.00 | D | PF | Xibka - Triq Wied l-Abjad, Żebbuġ | 13/05/26 | 38014 | 223/26 | 223/26 | 2370 | 6628 |
| | | €472.00 | €472.00 | D | PF | Xibka - fejn iċ-ċimiterju, Żebbuġ | 28/05/26 | 38118 | 223/26 | 223/26 | 2370 | |
| 60 | Josmar Mercieca c/o Mercieca Events Suppliers | €563.45 | €563.45 | D | PF | Kiri ta' imwejjed, siġġijiet u *stalls* - Jum iż-Żebbuġ 26/4/26 | 18/05/26 | INV-2132 | 206/26 | 206/26 | 3370 | 6629 |
| 61 | Raphael Refalo | €271.40 | €271.40 | T | PF | Tabelli u sinjali tat-traffiku | 18/05/26 | 26-069 | 224/26 | 224/26 | 2313 & 2314 | 6630 |
| | | €188.80 | €188.80 | T | PF | Sinjali tat-traffiku | 26/05/26 | 26-074 | 224/26 | 224/26 | 2314 | |
| | | €56.64 | €56.64 | T | PF | Tabella | 06/06/26 | 26-079 | 224/26 | 224/26 | 2313 | |
| 62 | Richard Axiaq | €1,250.80 | €1,250.80 | K | PF | Xogħol ta' tindif ta' bankina fil-Ponta u xogħol bl-*escavator* u vieġi rimi minn Triq Ħabel it-Twil | 16/05/26 | 0926 | 166B/26 | 166B/26 | 2370 | BT232/26E |
| | **Sub Total c/f** | **€3,700.25** | **€3,700.25** | | | | | | | | | |
| | **Sub Total b/f** | **€66,189.09** | **€60,177.15** | | | | | | | | | |
| | **Total** | **€69,889.34** | **€63,877.40** | | | | | | | | | |

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Approvati fis-Seduta Nru: 30/2026

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

Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 24/2026

# Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

**Xahar:** Ġunju 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 63 | Agius Industrial Supplies Ltd. | €325.00 | €325.00 | D | PF | Mutur tal-ħaxix u *nylon head* | 18/05/26 | 3747 | 225/26 | 225/26 | 2210 | BT233/26E |
| 64 | Frankie Caruana Trading Ltd. | €98.10 | €98.10 | D | PF | Żebgħa, żejt u pniezel - xogħlijiet ta' manutenzjoni | 18/05/26 | 23737 | 226/26 | 226/26 | 2210 | BT234/26E |
| | | €24.60 | €24.60 | D | PF | Katnazzi - Latrina Xwejni | 18/05/26 | 23757 | 226/26 | 226/26 | 2210 | |
| | | €121.00 | €121.00 | D | PF | Żebgħa, pniezel, pala u xkupa - għall-ħaddiema | 20/05/26 | 23853 | 226/26 | 226/26 | 2210 | |
| 65 | ARMS Ltd. | €78.52 | €78.52 | | PF | Dawl u ilma - Latrina Żebbuġ 06/02/26 - 24/04/26 | 19/05/26 | 43131101 | | | 2130 & 2140 | BT235/26E |
| | | €162.13 | €162.13 | | PF | Dawl u ilma - Uffiċini Kunsill Żebbuġ 06/02/26 - 07/04/26 | 19/05/26 | 43131102 | | | 2130 & 2140 | |
| | | €13.81 | €13.81 | | PF | Dawl - CCTV Cameras Triq il-Kaċċaturi 27/02/26 - 07/04/26 | 19/05/26 | 43131106 | | | 2130 | |
| | | €25.44 | €25.44 | | PF | Dawl - CCTV Cameras Triq il-Qbajjar 07/02/26 - 07/04/26 | 19/05/26 | 43131103 | | | 2130 | |
| | | €26.33 | €26.33 | | PF | Dawl - CCTV Cameras Triq is-Sajjied 07/02/26 - 07/04/26 | 19/05/26 | 43131105 | | | 2130 | |
| | | €25.44 | €25.44 | | PF | Dawl - CCTV Cameras Triq Frank Debono 07/02/26 - 07/04/26 | 19/05/26 | 43131104 | | | 2130 | |
| 66 | Road Construction Co. Ltd. | €1,829.00 | €1,829.00 | T | PF | Xiri ta' *cold mix*, konkos, ramel, siment, *emulsion* u xogħol bir-romblu u pompa | 20/05/26 | 17828 | 104B/26 | 104B/26 | 2311 | BT236/26E |
| | | €743.40 | €743.40 | T | PF | Konkos | 22/05/26 | 17832 | 104C/26 | 104C/26 | 2311 | |
| 67 | William Camilleri | €370.00 | €370.00 | D | PF | Servizzi ta' *restoration - railing* fi Triq il-Qbajjar | 20/05/26 | 02 | 227/26 | 227/26 | 2370 | BT237/26E |
| | | €230.00 | €230.00 | D | PF | Servizzi ta' xkatlar u żebgħa ta' bankijiet - *pitch* tal-boċċi | 20/05/26 | 01 | 227B/26 | 227B/26 | 2370 | |
| 68 | WasteServ Malta Ltd. | €137.35 | €137.35 | | PF | *Wasteserv waste disposal tipping fees* - trakkijiet tal-Kunsill Lokali - April 2026 | 22/05/26 | 123407 | | | 3040 | BT238/26E |
| 69 | Smart Office Supplies Ltd. | €131.17 | €131.17 | | PF | *Stationery* | 26/05/26 | 244542 | 228/26 | 228/26 | 2620 | BT239/26E |
| 70 | Gatt Tarmac Ltd. | €1,480.61 | €1,480.61 | K | PF | Konkrit | 26/05/26 | 2920 | 191B/26 | 191B/26 | 2311 | BT240/26E |
| | **Sub Total c/f** | **€5,821.90** | **€5,821.90** | | | | | | | | | |
| | **Sub Total b/f** | **€69,889.34** | **€63,877.40** | | | | | | | | | |
| | **Total** | **€75,711.24** | **€69,699.30** | | | | | | | | | |

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

Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 24/2026

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

**Xahar:** Ġunju 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 71 | Alberta Fire & Security Equipment Ltd. | €1,665.32 | €1,665.32 | K | PF | Sistema ta' CCTV - Ċentru tal-Komunita' Marsalforn | 29/05/26 | 247574 | 229/26 | 229/26 | 2210 | BT241/26E |
| 72 | Pollyanne Buttigieg | €528.00 | €528.00 | | PF | Servizz fis-*sub-post office* - Mejju 2026 | 29/05/26 | 05/2026 | | | 2670 | BT242/26E |
| 73 | 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 - Mejju 2026 | 31/05/26 | 05/2026 | 230/26 | 230/26 | 3053 | BT243/26E |
| | | €58.85 | €58.85 | EC | PF | Rimborż għal spejjeż - xiri ta' prodotti għat-tindif tal-latrina | 27/05/26 | AA0200001161 | | | 2220 | |
| 74 | LED Lights Malta | €233.69 | €233.69 | D | PF | LED *solar street lights* | 02/06/26 | 3641 | 231/26 | 231/26 | 3065 | BT244/26E |
| 75 | Jake Agius c/o Agius Cherry Picker Service | €175.00 | €175.00 | D | PF | Servizzi bic-*cherry picker* - Ġunju 2026 | 09/06/26 | INV | 232/26 | 232/26 | 2370 | BT245/26E |
| 76 | September Hardware Store | €57.76 | €57.76 | D | PF | Qtugħ ta' ċwievet, plugs u materjal | 19/05/26 | 4126 | 233/26 | 233/26 | 2210 | 6631 |
| 77 | Jason & Diana Vella c/o Buzzy Kids Entertainment | €450.00 | €450.00 | D | PF | *Kids entertainment services* - Jum iż-Żebbuġ 26/04/26 | 21/05/26 | 406 | 207/26 | 207/26 | 3370 | 6632 |
| 78 | Marlene Portelli | €75.00 | €75.00 | D | PF | *Compere services* - Jum iż-Żebbuġ 24/04/26 | 23/05/26 | INV | 208/26 | 208/26 | 3370 | 6633 |
| 79 | Natalie Cini | €75.00 | €75.00 | D | PF | *Compere services* - Jum iż-Żebbuġ 24/04/26 | 25/05/26 | INV | 209/26 | 209/26 | 3370 | 6634 |
| 80 | Christian Cardona | €30.00 | €30.00 | D | PF | Tlugħ tal-bandiera f'Marsalforn f'festi pubbliċi | 27/05/26 | INV | 210/26 | 210/26 | 3370 | 6635 |
| 81 | Dr Coronato Grech | €592.00 | €592.00 | D | PF | Servizz tat-tabib fil-berġa taż-Żebbuġ - April u Mejju 2026 | 27/05/26 | INV | 7C/26 | 7C/26 | 3150 | 6636 |
| 82 | SB Auto Centre Limited | €257.80 | €257.80 | | PF | Tiġdid tal-polza tal-assigurazzjoni tal-vann tal-komunita' għas-sena 2026 | 30/05/26 | 187905 503 001 | | | 3030 | 6637 |
| 83 | Luke Caruana | €371.00 | €371.00 | D | PF | Diversi xogħlijiet ta' manutenzjoni: bdil ta' serraturi, tiswijiet fil-latrini, tikħil, żebgħa u bdil ta' tubi | 01/06/26 | 23211861 | 237/26 | 237/26 | 2360 | 6638 |
| | **Sub Total c/f** | **€4,939.42** | **€4,939.42** | | | | | | | | | |
| | **Sub Total b/f** | **€75,711.24** | **€69,699.30** | | | | | | | | | |
| | **Total** | **€80,650.66** | **€74,638.72** | | | | | | | | | |

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Skeda Nru. 24/2026

## Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

**Xahar:** Ġunju 2026

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 84 | Silvio Galea | €179.20 | €179.20 | | PF | Servizz ta' librar - Mejju 2026 (Malta Libraries) | 30/05/26 | 05/26 | | | 2995 | 6639 |
| | | €156.80 | €156.80 | | PF | Servizz ta' librar - Mejju 2026 (Kunsill Lokali) | | | | | | |
| 85 | Georgina Cini | €317.50 | €317.50 | D | PF | Servizz ta' *cleaner* - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berġa - Mejju 2026 | 30/05/26 | May-26 | | | 3055 | 6640 |
| 86 | Żebbuġ Rovers FC | €550.00 | €550.00 | K | PF | Żamma ta' Ġnien iż-Żebbuġ - Mejju 2026 | 31/05/26 | 23 | 238/26 | 238/26 | 3061 | 6641 |
| 87 | Christian Grech Thornton obo Pikki Metal Works | €3,186.00 | €3,186.00 | K | PF | CNC *cutting* - ismijiet tat-toroq u logos tal-Kunsill | 02/06/26 | 57 | 239/26 | 239/26 | 2240 | 6642 |
| 88 | Peter Paul Said | €529.23 | €529.23 | K | PF | Konkos - wied quddiem iċ-ċimiterju, Żebbuġ | 04/06/26 | 13537 | 202E/25 | 202E/25 | 2311 | 6643 |
| | | €365.21 | €365.21 | K | PF | Konkos, fiber, retarder u servizz bit-trakk | 04/06/26 | 13536 | 202E/25 | 202E/25 | 2311 | |
| | | €991.20 | €991.20 | K | PF | Konkos - xogħolijiet fil-*parking* Triq Santa Marija għal kisi ta' *pipes* tal-cameras, fil-promenade tal-Qbajjar, fi Triq iċ-Ċnus u Triq il-Knisja, fin-niżla ħdejn iċ-ċimiterju, u għar-*road hump* ħdejn l-iskola | 04/06/26 | 13535 | 202E/25 | 202E/25 | 2311 | |
| 89 | CERSii | €765.72 | €765.72 | D | PF | Installazzjoni ta' AC fl-uffiċċju ġdid ta' Marsalforn | 07/06/26 | 2042 | 240/26 | 240/26 | 2330 | 6644 |
| 90 | Public Cleansing Section Gozo | €551.53 | €551.53 | T | PF | Tindif u attendenza tal-lattrini pubbliċi fMarsalforn - April 2026 | 11/06/26 | 1050901 | | | 3053 | 6645 |
| | | €569.91 | €569.91 | T | PF | Tindif u attendenza tal-lattrini pubbliċi fMarsalforn - Mejju 2026 | 11/06/26 | 1050902 | | | 3053 | |
| 91 | Richard Cauchi | €23,808.84 | €23,808.84 | T | PF | *Proforma invoice - new energy-saving lighting in Pjazza l-Assunta & Triq il-Knisja, Żebbuġ (DPF)* | 12/06/26 | 2026-01 | | | 3065 | 6646 |
| 92 | Ismael Vella | €520.00 | €520.00 | K | PF | *Conduit works* u materjal - uffiċċju M'forn | 17/06/26 | INV00101 | 242/26 | 242/26 | 2370 | 6647 |
| | | €180.00 | €180.00 | K | PF | *New light fittings* - installazzjoni *'I love Marsalforn'* | 17/06/26 | INV00102 | 242/26 | 242/26 | 2370 | |
| | | €103.00 | €103.00 | K | PF | Xogħol - xaft tal-uffiċċju ġdid fM'forn u *caps* għall-pajpijiet tad-drenaġġ | 17/06/26 | INV00103 | 242/26 | 242/26 | 2370 | |
| | **Sub Total c/f** | **€32,774.14** | **€32,774.14** | | | | | | | | | |
| | **Sub Total b/f** | **€80,650.66** | **€74,638.72** | | | | | | | | | |
| | **Total** | **€113,424.80** | **€107,412.86** | | | | | | | | | |

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