Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 19/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Jannar 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	Baskal Saliba	€14.30	€14.30	EC	PF	Rimborż għall-ispejjeż: trasport Malta għall-programm tat-TV (SEM)	17/12/25				2780	BT460/25E
		€15.00	€15.00	EC	PF	Rimborż għall-ispejjeż: servizz tal-mekkanik għat-trakk tal-Kunsill	18/12/25	24772162			2360	
2	Maria Homoki	€390.00	€390.00	D	PF	Servizzi - attivita' Milied - *bouncing castle*	29/12/25			424/25	3360	6402
3A	Department of Information	€45.00	€45.00	D	PF	Riklam fil-Gazzetta tal-Gvern: tender ZBLC_LOOPZONE-01	14/01/26			02/26	2940	BT1/26E
3B	Bank of Valletta plc	€1.00	€1.00	D	PF	*BOV bank charges for bank transfer to DOI*	14/01/26				3035	
	Petty Cash	€45.96	€45.96	EC	PF	Rimborż tal-*petty cash* għax-xahar ta' Jannar 2026	21/01/26				5010	cash withdrawal
4	PRAX Concrete Ltd.	€19,406.83	€5,000.00	T	PP	*17th INSTALLMENT (from original invoices amounting to €329,406.83)- Renovation works at Żebbuġ Playingfield*	11/10/24				7240	BT2/26E
5	Gokker Limited	€79,988.29	€15,997.66	T	PP	*2nd & FINAL INSTALLMENT: Works - upgrading through new equipment and safe surfaces and soft landscaping at Qbajjar Promenade at Triq Santa Marija, Żebbuġ Gozo - East Side Play Area*	25/09/25	89.2025			7240	BT3/26E
6	WasteServ Malta Ltd.	€513.54	€513.54		PF	*Wasteserv waste disposal tipping fees* - trakk tal-Kunsill Lokali - Jannar 2025	24/02/25	118397			3040	BT4/26E
		€598.50	€598.50		PF	*Wasteserv waste disposal tipping fees* - trakk tal-Kunsill Lokali - Novembru 2025	18/12/25	121803			3040	
7	Mizzi Consultancy Ltd.	€295.00	€295.00	D	PF	*Risk assessment*	14/05/25	NG256		221/25	3130	BT5/26E
		€123.90	€123.90	D	PF	Servizzi t'inġinier - Riġenerazzjoni Triq Ċaqra	14/11/25	NG576		369B/25	3130	
8	Għaqda tan-Nar VMB 1973	€1,976.00	€1,976.00	K	PF	Kollaborazzjoni tal-Festa '25 Għaqda Nar Marija Assunta	28/09/25	13		318C/25	3370	6403
9	Jake Agius c/o Agius Cherry Picker	€60.00	€60.00	D	PF	Servizzi bic-*cherry picker* - tiżjin dawl tal-Milied	02/10/25	1		356B/25	2370	6404
		€50.00	€50.00	D	PF	Servizzi bic-cherry picker - tiżjin dawl tal-Milied	10/10/25	2		356C/25	2370	
	Sub Total c/f	**€103,523.32**	**€25,125.86**									
	Total	**€103,523.32**	**€25,125.86**									

Approvati fis-Seduta Nru: 25/2026

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

Baskal Saliba
Sindku

Odette Camilleri
Segretarju Eżekuttiv

Daniel Cordina
Deputat Sindku

Marlene Cini
Kunsilliera

Mario Portelli
Kunsillier

Nicky Saliba
Kunsillier

Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 19/2026

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Xahar: Jannar 2026

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10	Josef Vella	€520.00	€520.00	K	PF	Xogħlijiet ta' tiswija u manutenzjoni f'Marsalforn	04/10/25	13		242C/25	2370	6405
		€500.00	€500.00	K	PF	Tranġar Għażżiela u arblu f'Marsalforn	12/11/25	14		242C/25	2370	
		€500.00	€500.00	K	PF	Xogħlijiet fuq *water gutter* fiż-Żebbuġ	27/11/25	16		408B/25	2370	
		€450.00	€450.00	K	PF	Ftuħ ta' twieqi u bibien u xogħol fuq is-shaft - Uffiċċju M'forn	10/12/25	17		408B/25	2370	
		€305.00	€305.00	K	PF	*Bollard* u tiswijiet f'Marsalforn	20/12/25	15		408B/25	2370	
11	Mario Camilleri	€586.80	€586.80	D	PF	Servizzi tal-mekkanik - Trakk tal-Kunsill BCR591	10/10/25	192		349B/25	2360	6406
		€580.05	€580.05	D	PF	Servizzi tal-mekkanik - Trakk tal-Kunsill DCN192	06/11/25	193		349C/25	2360	
12	GO plc	€283.18	€283.18		PF	Internet WIFI4EU - kera ta' Diċembru 2025	01/12/25	99220353			2150	6407
		€82.18	€82.18		PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Diċembru 2025	01/12/25	99215334			2150	
		€331.77	€331.77		PF	Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Jannar 2026	02/01/26	99674227			2150	
		€79.85	€79.85		PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Jannar 2026	02/01/26	99674443			2150	
		€285.51	€285.51		PF	Internet WIFI4EU - kera ta' Jannar 2026	02/01/26	99679372			2150	
13	Patrick Camilleri	€5,074.00	€5,074.00	K	PF	Dawl u *plumbing* fil-latrina ġdida tal-Qbajjar Promenade	01/12/25	INV		425/25	2370	6408
14	Etienne Vella c/o E&R Landscaping	€1,475.00	€1,475.00	K	PF	Servizzi ta' żbir u *trimming* ta' siġar	02/12/25	65		426/25	3061	6409
15	Oliver Farrugia Sciortino c/o Oliver Smart Signs	€76.70	€76.70	D	PF	Tabella - *Disabled* Triq ix-Xagħra	03/12/25	3072		427/25	2313	6410
	Sub Total c/f	**€11,130.04**	**€11,130.04**									
	Sub Total b/f	**€103,523.32**	**€25,125.86**									
	Total	**€114,653.36**	**€36,255.90**									

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Approvati fis-Seduta Nru: 25/2026

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Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 19/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Jannar 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.
16	Jonathan Attard	€165.00	€165.00	D	PF	Servizzi ta' ġardinar - xogħol, żbir, ġarr u rimi - bougainvillea Triq Għajn Mhelhel	04/12/25	INV-26		428/25	2370	6411
		€346.20	€346.20	D	PF	Servizzi ta' ġardinar - xogħol, żbir, ġarr u rimi - fejn il-kunvent tal-MSSP	08/12/25	INV-25		428/25	2370	
17	Joseph Cauchi	€165.00	€165.00	D	PF	Servizzi ta' ġardinar - xogħol, żbir, ġarr u rimi - bougainvillea Triq Għajn Mhelhel	04/12/25	023		429/25	2370	6412
18	A & E Mintoff Co. Ltd.	€625.28	€625.28	D	PF	Servizz ta' trasport: Anela, Sardinia	05/12/25	1411		430/25	2780	6413
19	Community Work Scheme Enterprise	€5,517.82	€5,517.82		PF	*Performance bonus* lill-ħaddiema ta' CWSEF għas-sena 2025	20/11/25	3084			1300	BT6/26E
20	ARMS Ltd.	€25.19	€25.19		PF	Dawl - CCTV Cameras Triq il-Qolla s-Safra 23.08.25 - 24.10.25	04/12/25	42049386			2130	BT7/26E
		€487.49	€487.49		PF	Dawl u ilma - Latrina Xwejni 14.08.25 - 25.11.25	04/12/25	42049383			2130 & 2140	
		€10.48	€10.48		PF	Dawl - CCTV Cameras Triq il-Qbajjar 03.10.25 - 25.11.25	04/12/25	42049380			2130	
		€17.26	€17.26		PF	Dawl - CCTV Cameras Triq Santa Marija 23.08.25 - 24.10.25	04/12/25	42049382			2130	
		€70.32	€70.32		PF	Ilma - Meter tal-ilma Bajja tal-Qbajjar 23.08.25 - 24.10.25	04/12/25	42049385			2140	
21	Frankie Caruana Trading Ltd	€70.00	€70.00	D	PF	*Sundry materials - manhole cover* Triq il-Ponta	04/12/25	001542		394/25	2210	BT8/26E
		€54.00	€54.00	D	PF	*Sundry materials - galvanised hollow section*	10/12/25	16929		415/25	2210	
		€75.00	€75.00	D	PF	*Sundry materials* - żebgħa għall-*bollards*	11/12/25	16981		415C/25	2210	
		€67.00	€67.00	D	PF	*Sundry materials - wire* għall-fanali	24/12/25	17489		431/25	2210	
22	Smart Office Supplies Ltd	€289.21	€289.21	D	PF	*Stationery*	09/12/25	235916		432/25	2620	BT9/26E
23	Mallia Property & Developments Co. Ltd.	€137.00	€137.00	D	PF	*Sundry materials - eyebolts*	10/12/25	9787		415B/25	2210	BT10/26E
		€15.20	€15.20	D	PF	*Fishers*	15/12/25	10661		421/25	2210	
		€28.30	€28.30	D	PF	*Safety boots*	17/12/25	10668		422/25	2210	
	Sub Total c/f	**€8,165.75**	**€8,165.75**									
	Sub Total b/f	**€114,653.36**	**€36,255.90**									
	Total	**€122,819.11**	**€44,421.65**									

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Approvati fis-Seduta Nru: 25/2026

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24	Michael Caruana & Co. Ltd.	€7.05	€7.05	D	PF	*Sundry materials* - siment	10/12/25	8380		433/25	2210	BT11/26E
		€213.10	€213.10	D	PF	*Sundry materials* - għal tal-Virtut	12/12/25	8447		433/25	2210	
		€446.50	€446.50	D	PF	*Sundry materials* - *plywood* u siment għall-presepju - tiżjin Żebbuġ	18/12/25	8517		433/25	2210	
		€37.30	€37.30	D	PF	Żebgħa	12/01/26	8750		1/26	2210	
25	Grima Service Station Limited	€65.00	€65.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Diċembru 2025	11/12/25	8728		434/25	2750	BT12/26E
		€52.02	€52.02	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Jannar 2026	08/01/26	9141		6/26	2750	
26	Talija Restaurant	€852.10	€852.10	D	PF	Ikla tal-Milied għall-membri tal-Kunsill u staff	16/12/25	0016 & 0017		435/25	3360	BT13/26E
27	Agius Services Limited	€39.10	€39.10	D	PF	Provvisti għall-attivita' tal-Milied	12/12/25	5399		436/25	2240	BT14/26E
28	Richard Axiaq	€4,130.00	€4,130.00	K	PF	Xogħol ta' skavar, *culvert*, konkos u xibka - Playingfield Qbajjar Promenade	13/12/25	0915		316D/25	2370	BT15/26E
29	Raphael Refalo	€336.30	€336.30	T	PF	Tabelli u sinjali tat-traffiku	11/12/25	25-158		437/25	2313 & 2314	6414
		€339.84	€339.84	T	PF	Banner u tabelli - tal-Milied	17/12/25	25-161		437/25	2313	
		€182.90	€182.90	T	PF	Tabelli u sinjali tat-traffiku	27/12/25	25-164		437/25	2313 & 2314	
30	Lighthouse Supermarket	€61.25	€61.25	D	PF	Provvisti għall-uffiċċju	16/12/25	0221		438/25	2240	6415
		€32.49	€32.49	D	PF	Provvisti għall-laqgħat tal-Kunsill	17/12/25	0014		438/25	2240	
		€15.81	€15.81	D	PF	Provvisti għall-laqgħat tal-Kunsill	02/01/26	0032		438/25	2240	
31	Anna-Marie Mifsud	€178.38	€178.38	EC	PF	Rimborż għall-spejjeż - xiri ta' provvisti għall-attivita' għat-tfal tal-Milied	17/12/26				3360	6416
	Sub Total c/f	**€6,989.14**	**€6,989.14**									
	Sub Total b/f	**€122,819.11**	**€44,421.65**									
	Total	**€129,808.25**	**€51,410.79**									

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32	Alfred Attard	€70.00	€70.00	K	PF	Xogħol ta' ħajt tas-sejjieħ - Triq Saghtrija	14/12/25	5777990		439/25	2370	6417
		€1,150.00	€1,150.00	K	PF	Xogħol ta' kisi - latrina u ċint Qbajjar Promenade	30/12/25	5777992		439/25	2370	
		€460.00	€460.00	K	PF	Xogħol ta' kisi u tibjid - fuq ġewwa tal-uffiċċju M'forn	31/12/25	5777993		439/25	2370	
33	Michelle M. Vella	€1,003.00	€1,003.00	K	PF	Xogħol u konsultazzjoni għall-ħruġ ta' *tenders* ZGLC/04, 05 u 06/2025	15/12/25	ZBLC 01-25		440/25	3110	6418
34	John Cefai	€480.00	€480.00	D	PF	Kiri ta' *Christmas stalls* - attivita' Natale sul Colle	17/12/25			441/25	3370	6419
		€100.00	€100.00	D	PF	Kiri ta' *Christmas stalls* - attivita' Natale sul Colle	19/12/25			441/25	3370	
		€83.70	€83.70	D	PF	Kiri ta' *Christmas stalls* - attivita' Natale sul Colle	22/12/25			441/25	3370	
35	B.C.D. Graphics Ltd.	€1,050.00	€1,050.00	K	PF	Stampar ta' kalendarji tat-2025	18/12/25	12502		416/24	2610	6420
36	Spiteri Enterprises Ltd	€660.00	€660.00	D	PF	*Sanitary ware* - Latrina Qbajjar Promenade	18/12/25	10310		442/25	2240	6421
37	J.V.J. Co. Ltd.	€44.00	€44.00	D	PF	Provvisti - attivita' Milied (ħelu għat-tfal)	18/12/25	774		443/25	3360	6422
38	Louanne Cini	€295.00	€295.00	D	PF	Provvisti - attivita' Milied dawra bit-train	18/12/25			444/25	3360	6423
		€110.00	€110.00	D	PF	Provvisti - attivita' Milied *party* tat-tfal	29/12/25			444/25	3360	
39	Rapa Showrooms Co. Ltd.	€55.00	€55.00	D	PF	*Sundry materials* - żebgħa għaċ-ċint Qbajjar Promenade	19/12/25	36674		445/25	2210	6424
40	Fortun Mifsud c/o Ta' Gerit Pet Shop	€50.00	€50.00	D	PF	Pjanti	20/12/25	34		446/25	2240	6425
41	Steve Sultana c/o SS Electrical & Plumbing	€160.00	€160.00	K	PF	Tiswija ta' bozoz fMarsalforn	20/12/25	INV123		447/25	3065	BT16/26E
		€220.00	€220.00	K	PF	Installazzjoni ta' bozza - Uffiċċju Marsalforn	20/12/25	INV124		447/25	2370	
		€235.00	€235.00	K	PF	Installazzjoni ta' bozoz - Dawl tal-Milied	20/12/25	INV125		447/25	3065	
		€344.00	€344.00	K	PF	Xogħol ta' manutenzjoni u materjal - *cut de sac* Tal-Virtut	20/12/25	INV126		447/25	2370	
	Sub Total c/f	**€6,569.70**	**€6,569.70**									
	Sub Total b/f	**€129,808.25**	**€51,410.79**									
	Total	**€136,377.95**	**€57,980.49**									

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42	Elvin Vassallo c/o Vassallo Jewellers	€139.00	€139.00	D	PF	Rigal lil Mons. Noel Saliba fl-okkażjoni tal-pussess tiegħu bħala Arċipriet ġdid tal-Katidral	21/12/25	25594749		448/25	2240	6426
43	John Cauchi	€1,327.50	€1,327.50	K	PF	Xibka - Triq Ponta, Żebbuġ	22/12/25	37063		423/25	2210	6427
44	Joseph Agius	€835.44	€835.44	D	PF	Xogħol fuq *cul de sac* - Triq Ponta, Żebbuġ	23/12/25	60		449/25	2370	6428
45	Joanne Rapa c/o Electra	€26.00	€26.00	D	PF	Bibita għall-bandisti - Attivita' tal-Istrina fMarsalforn 26/12/25	26/12/25	23		450/25	3360	6429
46	John Cefai	€218.90	€218.90	D	PF	Kiri ta' *high tables* - attivita' Milied	15/12/25	S3186		451/25	3360	6430
		€124.97	€124.97	D	PF	*Soft drinks* u tazzi - attivita' għat-tfal tal-Milied	29/12/25	S3313		451B/25	3360	
47	Square Cellar	€180.25	€180.25	D	PF	Ħelu u ċikkulati - attivitajiet Milied	28/12/25	011729		452/25	3370	BT17/26E
48	Agius Services Ltd.	€43.44	€43.44	D	PF	Provvisti	16/12/25	202204		453/25	2240	BT18/26E
49	Jean-Paul Cefai c/o Cefai Surveying	€767.00	€767.00	D	PF	Servizzi ta' *surveyor* - Triq Ponta, Żebbuġ (livellar)	17/12/25	INV		454/25	3130	BT19/26E
50	Eyad Phone	€775.00	€775.00	D	PF	*Speaker* - Natale sul Colle 2025	23/12/25	00402		455/25	2240	BT20/26E
51	Perit Edward Scerri	€1,829.00	€1,829.00	T	PF	Servizzi tal-perit - riġenerazzjoni tal-entratura għal Pjazza l-Assunta, Żebbuġ (pjanti u BOQ)	28/12/25	Z/P/164			3130	BT21/26E
52A	Datatrak I.T. Services Ltd.	€6.63	€6.63		PF	Project 1010 LES: Ħlasijiet relatati ma' *pre-region tickets* imħallsa fDiċembru 2025	31/12/25	1016072			3610	BT22/26E
52B	Bank of Valletta plc	€1.00	€1.00		PF	*BOV bank charges - bank transfer to Datatrak I.T. Services*	21/10/25				3035	
53	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 - Diċembru 2025	31/12/25	12			3053	BT23/26E
	Sub Total c/f	**€6,644.13**	**€6,644.13**									
	Sub Total b/f	**€136,377.95**	**€57,980.49**									
	Total	**€143,022.08**	**€64,624.62**									

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Approvati fis-Seduta Nru: 25/2026

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Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 19/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Jannar 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.
54	Josephine Vella	€816.00	€816.00	K	PF	Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - Novembru u Diċembru 2025	31/12/25	17946997		359B/25	3053	BT24/26E
		€17.94	€17.94	EC	PF	Rimborż għall-ispejjeż - xiri ta' toilet paper għall-lattrina	29/11/25	01251129166			2240	
55	Annalise Duca	€2,950.00	€2,950.00		PF	*Local Permit System License* 01/03/26 - 28/02/27	12/01/26	0421		7/26	3110	BT25/26E
56	Rosemarie Grima c/o Fabrix	€29.75	€29.75	D	PF	*Sundry materials* - drapp għall-bandiera	06/01/26	02311		8/26	2240	BT26/26E
57	Frankie Caruana Trading Ltd.	€805.00	€805.00	D	PF	*Sundry materials - water culverts - East End Playingfield*	07/08/25	12073		259C/25	2210	BT27/26E
58	Pollyanne Buttigieg	€366.00	€366.00		PF	Servizz fis-*sub-post office* - Diċembru 2025	31/12/25	Dec-25			2670	BT28/26E
59	Deborah Carlucci	€100.00	€100.00	D	PF	*Kids entertainment services* - attivita' għat-tfal Milied	29/12/25			456/25	3360	6431
60	Matthew Debrincat c/o Ta' Mattew	€200.00	€200.00	D	PF	Ikel - attivita' Milied *party* tat-tfal	30/12/25	2469		457/25	3360	6432
61	Silvio Galea	€169.60	€169.60		PF	Servizz ta' librar - Diċembru 2025 (Malta Libraries)	31/12/25	12/25			2995	6433
		€106.00	€106.00		PF	Servizz ta' librar - Diċembru 2025 (Kunsill Lokali)						
62	Georgina Cini	€332.50	€332.50	D	PF	Servizz ta' *cleaner* - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berġa - Diċembru 2025	31/12/25	12/2025			3055	6434
63	Strand Electronics Limited	€38.99	€38.99		PF	*Copy charges* - użu tal-*photocopier* f'Diċembru 2025	31/12/25	577402			2610	6435
64	Żebbuġ Rovers FC	€550.00	€550.00	K	PF	Żamma ta' Ġnien iż-Żebbuġ - Diċembru 2025	31/12/25	18		458/25	3061	6436
65	Soċjeta' Filarmonika Santa Marija	€2,500.00	€2,500.00	D	PF	Kunċert Assumptafest 2025 - Festa	31/12/25	INV-31122025/1		279/25	3370	6437
	Sub Total c/f	**€8,981.78**	**€8,981.78**									
	Sub Total b/f	**€143,022.08**	**€64,624.62**									
	Total	**€152,003.86**	**€73,606.40**									

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Jannar 2026

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66	Franco Cefai c/o Kor Regina Angelorum u Kor Santa Marija	€200.00	€200.00	D	PF	Kunċert 'A Cup of Cheer' - Natale sul Colle, Piccole Luci 2025	31/12/25	INV		459/25	3370	6438
67	John Cassar	€390.00	€390.00	D	PF	*Live music performance* - attivita' Milied Natale sul Colle	02/01/26	90		460/25	3360	6439
68	Josmar Mercieca c/o Mercieca Events Suppliers	€230.10	€230.10	D	PF	Kiri ta' *wooden stalls* - Halloween 2025	04/01/26	INV-1874		341B/25	3360	6440
		€855.50	€855.50	D	PF	Kiri ta' imwejjed u siġġijiet - Attivita' festa 2025	04/01/26	INV-1875		212C/25		
		€336.30	€336.30	D	PF	Kiri ta' imwejjed u siġġijiet - Festa Pussess Arċipriet	04/01/26	INV-1876		404B/25		
69	Franklyn Cassar c/o Cassar Pet & Hobby	€355.50	€355.50	D	PF	Siġar, xogħol u provvisti	06/01/26	000455		3/26	2240	6441
70	Public Cleansing Section Gozo	€569.91	€569.91	T	PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - Ottubru 2025	13/01/26	1048974			3053	6442
		€551.53	€551.53	T	PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - Novembru 2025	13/01/26	1048975			3053	
		€569.91	€569.91	T	PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - Diċembru 2025	13/01/26	1048976			3053	
71	Dr Coronato Grech	€1,554.00	€1,554.00	D	PF	Servizz ta' tabib fil-berġa taż-Żebbuġ - April u minn Awwissu sa Diċembru 2025	11/01/26			200B&C/25	3150	6443
72	Chris Gauci	€5,900.00	€5,900.00	K	PF	Provvista u installazzjoni tad-dwal tal-Milied fiż-Żebbuġ 2025	14/01/26	1500		461/25	3065	6444
73	Steve Sultana c/o SS Electrical & Plumbing	€140.00	€140.00	K	PF	Tiswija ta' bozoz f'Marsalforn	30/12/25	INV01235		462/25	3065	BT29/26E
		€259.00	€259.00	K	PF	Tiswija ta' bozoz - *decorative lights* Bajja taħt ix-Xifer	30/12/25	INV01236		462/25	3065	
		€175.00	€175.00	K	PF	Installazzjoni ta' bozoz tal-Milied	30/12/25	INV01237		462/25	3065	
	Sub Total c/f	**€12,086.75**	**€12,086.75**									
	Sub Total b/f	**€152,003.86**	**€73,606.40**									
	Total	**€164,090.61**	**€85,693.15**									

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74	Assoċjazzjoni Kunsilli Lokali	€1,190.00	€1,190.00		PF	Tiġdid tal-Polza tal-Assigurazzjoni tas-Saħħa 2026 għall-membri, staff u ħaddiema tal-Kunsill Lokali	05/01/26	Cir AKL 2026/001				6445
75	DGalea Consult Limited	€590.00	€590.00		PF	Assistenza fuq *procurement* - tenders ZGLC/03/25 u 04/25	15/01/26	5/2026			3160	6446
		€4,602.00	€4,602.00		PF	Servizzi t'*accountant*: xogħlijiet t'*accounts* tal-Kunsill Lokali u evalwazzjoni ta' *tenders* ŻGLC 03, 04/2025 u 09/2024	19/01/26	9/2026			3160	
76	Grima Service Station Limited	€80.00	€80.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Awwissu 2022	12/08/22	1595			2750	BT30/26E
		€40.00	€40.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Mejju 2023	17/05/23	2573			2750	
		€80.00	€80.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Lulju 2023	28/07/23	2742			2750	
		€80.00	€80.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Awwissu 2023	11/08/23	2830			2750	
		€80.01	€80.01	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Settembru 2023	11/09/23	2935			2750	
		€80.00	€80.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Settembru 2023	25/09/23	2959			2750	
		€80.00	€80.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Ottubru 2023	06/10/23	3030			2750	
		€40.00	€40.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Diċembru 2024	02/12/24	4525		298C&D/24	2750	
		€20.00	€20.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Jannar 2025	09/01/25	4600		298E/24	2750	
		€65.00	€65.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Awwissu 2025	05/08/25	5955		237C/25	2750	
77	LESA	€6.99	€6.99		PF	LES 10% *Administration Fee* - kontravvenzjonijiet indirizzati lill-Kunsill Lokali imħallsa għand il-LESA matul Settembru 2025	28/10/25	INV-LESA-22-017389			3610	BT31/26E
78	Assikura Insurance Brokers PCC Ltd.	€315.25	€315.25		PF	Polza tal-assigurazzjoni - Karnival 2026	19/01/26	I-AP 65008			3370	BT32/26E
79	Żebbuġ Rovers FC	€354.00	€354.00	EC	PF	Rimborż għall-ispejjeż - provvisti għall-attivita' Milied b'kollaborazzjoni mal-Kunsill Lokali	30/12/25	30151			3360	6447
80	Slime Time	€136.00	€136.00	D	PF	*Kids entertainment services* - attivita' tfal Natale sul Colle 2025	03/12/25	6703		463/25	3360	6448
	Sub Total c/f	**€7,839.25**	**€7,839.25**									
	Sub Total b/f	**€164,090.61**	**€85,693.15**									
	Total	**€171,929.86**	**€93,532.40**									

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81	Impjegat CIES	€19,300.03	€19,300.03		PF	Salarju għax-xahar ta' Jannar 2026 u *performance bonus* għas-sena 2025	30/01/26				1200	BT33/26E
82	Impjegata Animal Steward Skala 16				PF	Salarju għax-xahar ta' Jannar 2026 u *performance bonus* għas-sena 2025	30/01/26				1200	BT34/26E
83	Impjegata Skala 15				PF	Salarju għax-xahar ta' Jannar 2026 u *performance bonus* għas-sena 2025	30/01/26				1200	BT35/26E
84	Impjegata CIES Skala 15				PF	Salarju għax-xahar ta' Jannar 2026 u *performance bonus* għas-sena 2025	30/01/26				1200	BT36/26E
85	Impjegata Skala 9				PF	Salarju għax-xahar ta' Jannar 2026 u *performance bonus* għas-sena 2025	30/01/26				1200	BT37/26E
86	Impjegata Skala 9				PF	Salarju għax-xahar ta' Jannar 2026 u *performance bonus* għas-sena 2025	30/01/26				1200	BT38/26E
87	Segretarju Eżekuttiv				PF	Salarju għax-xahar ta' Jannar 2026	30/01/26				1200	BT39/26E
88	Sindku	€1,005.32	€1,005.32		PF	Onorarja ta' Sindku għax-xahar ta' Jannar 2026	30/01/26				1100	BT40/26E
89	Viċi Sindku	€293.67	€293.67		PF	*Allowance* għax-xahar ta' Jannar 2026	30/01/26				1600	BT41/26E
90	Kunsilliera	€226.33	€226.33		PF	*Allowance* għax-xahar ta' Jannar 2026	30/01/26				1600	BT42/26E
91	Kunsillier	€226.33	€226.33		PF	*Allowance* għax-xahar ta' Jannar 2026	30/01/26				1600	BT43/26E
92	Kunsillier	€241.33	€241.33		PF	*Allowance* għax-xahar ta' Jannar 2026	30/01/26				1600	BT44/26E
93	C.F.R.	€6,884.88	€6,884.88		PF	Ħlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Jannar 2026	30/01/26				1500	6449
	Sub Total c/f	**€28,177.89**	**€28,177.89**									
	Sub Total b/f	**€171,929.86**	**€93,532.40**									
	Total	**€200,107.75**	**€121,710.29**									

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