Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 25/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Lulju 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	Bradley Farrugia c/o MB Prolux	€2,088.60	€2,088.60	K	PF	*PVC & WPC Panels* - Latrina Żebbuġ	08/07/26	001	246/26	246/26	2240	6648
2A	Homemate	€129.50	€64.75	D	PP	50% depożitu: Mirja - Latrina Żebbuġ	08/07/26	347373	247/26	247/26	2240	BT246/26E
2B	Bank of Valletta plc	€1.00	€1.00		PF	*Bank charges - bank transfer to Homemate*	10/07/26				3035	
3	Homemate	€129.50	€64.75	D	PP	Bilanċ pendenti - Mirja - Latrina Żebbuġ	15/07/26	061294	247/26	247/26	2240	6649
4	Impjegat CIES	€11,480.63	€11,480.63		PF	Salarju għax-xahar ta' Lulju 2026	31/07/26				1200	BT247/26E
5	Impjegata Animal Steward				PF	Salarju għax-xahar ta' Lulju 2026	31/07/26				1200	BT248/26E
6	Impjegata Skala 14				PF	Salarju għax-xahar ta' Lulju 2026	31/07/26				1200	BT249/26E
7	Impjegata CIES Skala 15				PF	Salarju għax-xahar ta' Lulju 2026	31/07/26				1200	BT250/26E
8	Impjegata Skala 9				PF	Salarju għax-xahar ta' Lulju 2026	31/07/26				1200	BT251/26E
9	Impjegata Skala 9				PF	Salarju għax-xahar ta' Lulju 2026	31/07/26				1200	BT252/26E
10	Segretarju Eżekuttiv				PF	Salarju għax-xahar ta' Lulju 2026	31/07/26				1200	BT253/26E
11	Sindku	€1,005.32	€1,005.32		PF	Onorarja ta' Sindku għax-xahar ta' Lulju 2026	31/07/26				1100	BT254/26E
12	Viċi Sindku	€293.67	€293.67		PF	*Allowance* għax-xahar ta' Lulju 2026	31/07/26				1600	BT255/26E
13	Kunsilliera	€226.33	€226.33		PF	*Allowance* għax-xahar ta' Lulju 2026	31/07/26				1600	BT256/26E
14	Kunsillier	€226.33	€226.33		PF	*Allowance* għax-xahar ta' Lulju 2026	31/07/26				1600	BT257/26E
15	Kunsillier	€241.33	€241.33		PF	*Allowance* għax-xahar ta' Lulju 2026	31/07/26				1600	BT258/26E
	Sub Total c/f	**€15,822.21**	**€15,692.71**									
	Total	**€15,822.21**	**€15,692.71**									

Baskal Saliba
Sindku

Odette Camilleri
Segretarju Eżekuttiv

Daniel Cordina
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Kunsilliera

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Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 32/2026

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Skeda Nru. 25/2026

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Xahar: Lulju 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	C.F.R.	€4,411.80	€4,411.80		PF	Ħlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Lulju 2026	31/07/26				1500	6650
	Petty Cash	€77.99	€77.99	EC	PF	Rimborż tal-*petty cash* għax-xahar ta' Lulju 2026	31/07/26				6650	cash withdrawal
17	Joseph Chris Saliba	€1,569.32	€1,569.32	K	PF	Xogħol bl-*excavator*, trakk u rimi - Triq taċ-Ċaqra, Żebbuġ	30/09/25	21	207C/25	207C/25	2370	6651
18	Jason & Diana Vella c/o Buzzy Kids Entertainment	€300.00	€300.00	D	PF	*Kids entertainment* - Karnival 2026	26/02/26	402	69B/26	69B/26	3370	6652
19	Għaqda Nar Marija Assunta	€490.00	€490.00	K	PF	Tindif u manteniment - *Playingfield* Triq Mons de Piro, Żebbuġ - 04/2026	03/05/26	18	123B/26	123B/26	3061	6653
		€490.00	€490.00	K	PF	Tindif u manteniment - *Playingfield* Triq Mons de Piro, Żebbuġ - 05/2026	03/06/26	20	123B/26	123B/26	3061	
		€490.00	€490.00	K	PF	Tindif u manteniment - *Playingfield* Triq Mons de Piro, Żebbuġ - 06/2026	03/07/26	23	123B/26	123B/26	3061	
		€500.00	€500.00	D	PF	Qtugħ ta' ħaxix - Triq iż-Żebbuġ	20/06/26	21	248/26	248/26	3050	
		€500.00	€500.00	D	PF	Qtugħ ta' ħaxix - Wied l-Abjad	01/06/26	19	248/26	248/26	3050	
20	Għaqda Nar Marija Assunta	€1,000.00	€1,000.00	D	PF	Servizz - Jum iż-Żebbuġ 2026	26/04/26	00017	178B/26	178B/26	3370	6654
21	Alfred Attard	€490.00	€490.00	K	PF	Xogħol ta' ħajt tas-sejjieħ u konok	16/05/26	5777999	166C/26	166C/26	2370	6655
		€975.00	€975.00	K	PF	Xogħol ta' ħrit, żbir u tindif fi Ġnien is-Saħtrija u Xwejni	19/07/26	5778000	278/26	278/26	2370	
22	Matthew Spiteri	€447.00	€447.00	K	PF	Xogħol u materjal fuq it-taraġ fil-Qbajjar, Marsalforn	28/05/26	20	249A/26	249A/26	2370	6656
		€180.00	€180.00	K	PF	Xogħol u tindif minn Triq Ċaqra u Triq Santa Marija	30/06/26	21	249B/26	249B/26	2370	
		€690.00	€690.00	K	PF	Xogħol fi Triq iż-Żebbuġ ħdejn iċ-ċimiterju	28/05/26	23	249C/26	249C/26	2370	
23	Toni Cini	€265.00	€265.00	K	PF	Ġbir ta' ~~żibel~~ kwilkey u xogħol ta' bini ta' ħitan tas-sejjieħ	30/05/26	039794	250A/26	250A/26	2370	6657
		€181.00	€181.00	K	PF	Xogħol u materjal fuq is-*showers* tal-Qbajjar u fil-Bajja ta' Taħt ix-Xifer	09/07/26	039791	250B/26	250B/26	2370	
	Sub Total c/f	**€13,057.11**	**€13,057.11**									
	Sub Total b/f	**€15,822.21**	**€15,692.71**									
	Total	**€28,879.32**	**€28,749.82**									

Baskal Saliba
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Approvati fis-Seduta Nru: 32/2026

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Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 25/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Lulju 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.
24	Raphael Refalo	€240.72	€240.72	T	PF	Tabelli u sinjal tat-traffiku	21/06/26	26-086	251/26	251/26	2313 & 2314	6658
		€200.60	€200.60	T	PF	Tabelli tat-traffiku	29/06/26	26-092	251/26	251/26	2313	
25	Peter Paul Said	€1,434.88	€1,434.88	T	PF	Konkos - Triq Ħabel it-Twil	04/06/26	13540	252/26	252/26	2311	6659
		€171.10	€171.10	T	PF	Skip u rimi u ramel fin - bejt tal-latrina, Qbajjar Prom.	04/06/26	13541	396B/25	396B/25	2311	
		€365.21	€365.21	T	PF	Konkos, *fiber*, *retarder* u trakk - Pjazza l-Assunta (Nar)	04/06/26	13536	253/26	253/26	2311	
26	Fibermar Co. Ltd.	€448.40	€448.40	D	PF	Xiri ta' *brick red sealer*	22/06/26	20260070	254/26	254/26	2210	6660
		€448.40	€448.40	D	PF	Xiri ta' *brick red sealer*	10/07/26	20260083	254/26	254/26	2210	
27	Mario Cassar c/o Riħ id-Deheb	€600.00	€600.00	K	PF	*Workshops* għat-tfal - The Art of Food	23/06/26	008/26	255/26	255/26	3360	6661
28	Mallia Property & Developments Co. Ltd.	€38.60	€38.60	D	PF	Xiri ta' bramel, pniezel, *rollers*, *tray*, *thinner* u lasta għall-użu tal-ħaddiema	26/06/26	0246	256/26	256/26	2210	BT259/26E
		€80.00	€80.00	D	PF	Xiri ta' *spray pumps*	17/06/26	0207	256/26	256/26	2210	
		€163.50	€163.50	D	PF	Xiri ta' *nylon*, *buoys* u *floats* għas-*swimming zone* tal-Bajja ta' Taħt ix-Xifer	06/07/26	0305	256/26	256/26	2210	
29	ARMS Ltd.	€60.03	€60.03		PF	Dawl u ilma - Store tal-Virtut 10/02/26 - 27/04/26	17/06/26	43345794			2130 & 2140	BT260/26E
		€251.06	€251.06		PF	Dawl u ilma - Latrina Xwejni 21/02/26 - 23/04/26	02/07/26	43476372			2130 & 2140	
		€24.72	€24.72		PF	Dawl - CCTV Cameras Triq il-Qolla s-Safra 21/02/26 - 23/04/26	02/07/26	43476374			2130	
		€11.59	€11.59		PF	Dawl - CCTV Cameras Triq il-Qbajjar 21/02/26 -23/04/26	02/07/26	43476368			2130	
		€11.59	€11.59		PF	Dawl - CCTV Cameras Triq Santa Marija 21/02/26 - 23/04/26	02/07/26	43476369			2130	
30	Frankie Caruana Trading Ltd.	€761.25	€761.25	K	PF	Tifkiriet għal Jum il-Missier 2026	16/06/26	24968	257/26	257/26	3360	BT261/26E
	Sub Total c/f	**€5,311.65**	**€5,311.65**									
	Sub Total b/f	**€28,879.32**	**€28,749.82**									
	Total	**€34,190.97**	**€34,061.47**									

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31	Grima Service Station Limited	€24.30	€24.30	D	PF	Petrol għall-*grasscutters* - Ġunju 2026	17/06/26	12514	258/26	258/26	2750	BT262/26E
32	Agius Industrial Supplies Ltd.	€26.00	€26.00	D	PF	Molla għall-mutur tal-ħaxix	25/06/26	3799	259/26	259/26	2210	BT263/26E
33	Smart Office Supplies Ltd.	€251.51	€251.51	D	PF	*Stationery*	25/06/26	246222	260/26	260/26	2620	BT264/26E
34	Road Construction Co. Ltd.	€10,543.89	€5,271.94	T	PP	*2nd & final installment* - ramel, żrar, konkos, *Master Glenium Sky 698, red colour, concrete pump*	31/03/26	17783			2311	BT265/26E
		€596.61	€596.61	T	PF	Konkos, *Master Glenium, pipes* u *concrete pump*	25/06/26	17839	154B/26	154B/26	2311	
35	Frankie Caruana Trading Ltd.	€80.00	€80.00	D	PF	Xiri ta' kanni	26/06/26	25423	261/26	261/26	2210	BT266/26E
		€43.00	€43.00	D	PF	Xiri ta' *manhole cover*	30/06/26	25520	261/26	261/26	2210	
		€217.00	€217.00	D	PF	Xiri ta' *bollards* u viti	04/07/26	25729	241/26	241/26	2210	
36	Mizzi Consultancy Ltd.	€106.20	€106.20	D	PF	*Risk Assessment* - Tiġrijiet taż-Żwiemel 2026	30/06/26	NH192	262/26	262/26	3370	BT267/26E
37	Assikura Insurance Brokers PCC Ltd.	€2,785.00	€2,785.00		PF	Polza tal-assigurazzjoni - Tiġrijiet taż-Żwiemel 2026	30/06/26	I-AP 65537	263/26	263/26	3030	BT268/26E
38	Pollyanne Buttigieg	€576.00	€576.00		PF	Servizz fis-*sub-post office* - Ġunju 2026	26/06/26	06/2026			2670	BT269/26E
39	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 - Ġunju 2026	30/06/26	06/2026	264/26	264/26	3053	BT270/26E
40	Happy Parenting - Malta	€120.00	€120.00		PF	Kunċert organizzat Family Events by Happy Parenting - Malta 30/07/26	01/07/26	INV	265/26	265/26	3360	BT271/26E
	Sub Total c/f	**€15,739.51**	**€10,467.56**									
	Sub Total b/f	**€34,190.97**	**€34,061.47**									
	Total	**€49,930.48**	**€44,529.03**									

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41	Odette Camilleri	€170.00	€170.00	EC	PF	Rimborż għall-ispejjeż - trasport ġewwa Sqallija (delegazzjoni ġemellaġġ Maletto)	04/07/26	064311			2720	BT272/26E
42	Baskal Saliba	€81.00	€81.00	EC	PF	Rimborż għall-ispejjeż - attivita' fi Sqallija (delegazzjoni ġemellaġġ Maletto)	07/07/26	611777			2830	BT273/26E
		€43.90	€43.90	EC	PF	Rimborż għall-ispejjeż - trasport f'Malta għall-laqgħa tal-AKL	10/07/26	2035289-MT1126-2137			2720	
43	Jake Agius c/o Agius Cherry Picker Service	€75.00	€75.00	D	PF	Servizzi bic-*cherry picker* - Ġunju u Lulju 2026	07/07/26	INV	267/26	267/26	2370	BT274/26E
44	Lighthouse Supermarket	€45.90	€45.90	D	PF	Xiri ta' *refreshments* għall-*boardroom*	24/06/26	0169	268/26	268/26	2240	6662
		€6.31	€6.31	D	PF	Xiri ta' provvisti għall-uffiċċju f'Marsalforn: sapun u provvisti tat-tindif	14/07/26	0093	268/26	268/26	2240	
		€5.34	€5.34	D	PF	Xiri ta' provvisti għall-uffiċċju f'Marsalforn: *kitchen rolls* u *spray*	11/07/26	0237	268/26	268/26	2240	
45	Ġelati Mezzan Ltd.	€120.00	€120.00	D	PF	Ġelati - attivita' tfal tal-iskola b'kollaborazzjoni mal-Kunsill Lokali	25/06/26	1-005953-2026	269/26	269/26	3360	6663
46	Louis Zammit	€318.60	€318.60	D	PF	Servizz bil-*highup* fil-promenade u qlugħ t'arblu	01/07/26	240	270/26	270/26	2370	6664
47	Joseph Abela c/o Playpen	€436.60	€436.60	D	PF	Tabelli	26/06/26	232	271/26	271/26	2313	6665
48	First-Rate Total Pest Control Gozo c/o Gordon Gatt	€45.00	€45.00	D	PF	Servizz ta' *pest control* - uffiċċju Qbajjar Promenade	29/06/26	017	272/26	272/26	3050	6666
49	Silvio Galea	€179.20	€179.20		PF	Servizz ta' librar - Ġunju 2026 (Malta Libraries)	30/06/26	06/26			2995	6667
		€179.20	€179.20		PF	Servizz ta' librar - Ġunju 2026 (Kunsill Lokali)						
50	Georgina Cini	€195.00	€195.00	D	PF	Servizz ta' *cleaner* - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berġa - Ġunju 2026	30/06/26	Jun-26			3055	6668
51	Żebbuġ Rovers FC	€550.00	€550.00	K	PF	Żamma ta' Ġnien iż-Żebbuġ - Ġunju 2026	30/06/26	24	273/26	273/26	3061	6669
	Sub Total c/f	**€2,451.05**	**€2,451.05**									
	Sub Total b/f	**€49,930.48**	**€44,529.03**									
	Total	**€52,381.53**	**€46,980.08**									

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52	Strand Electronics Limited	€49.21	€49.21		PF	*Copy charges* - użu tal-*photocopier* f'Ġunju 2026	30/06/26	588120			2610	6670
53	Alice & Anthony Vella	€13,800.00	€13,800.00		PF	Kera tal-*basement* u żewġ sulari - uffiċini tal-Kunsill Lokali fiż-Żebbuġ: 01/07/2026 - 30/06/2027	01/07/25	75			2400	6671
54	Jean Paul Saliba	€230.00	€230.00	K	PF	Tiswija ta' rampa bil-maltemp - Wied l-Infern	07/07/26	702	274A/26	274A/26	2370	6672
		€795.00	€795.00	K	PF	Xogħol fil-moll tax-Xwejni - xibka, vireg, armar, xogħol u kisi	07/07/26	703	274B/26	274B/26	2370	
		€160.00	€160.00	K	PF	Xogħol u materjal - *patching* Pjazza l-Assunta	07/07/26	704	274C/26	274C/26	2370	
55	Ta' Mena Agri Ltd	€134.20	€134.20	D	PF	Provvisti - Ġemellaġġ Maletto, Sqallija	02/07/26	1	275/26	275/26	2240	6673
		€25.00	€25.00	D	PF	Provvisti - Ġemellaġġ Maletto, Sqallija	02/07/26	2	275/26	275/26	2240	
56	Noel Theuma	€1,500.00	€1,500.00	K	PF	Xogħol u materjal - dwal fi Ġnien iż-Żebbuġ	02/07/26	15	276A/26	276A/26	3130	6674
		€500.00	€500.00	K	PF	Xogħol u materjal - dwal fi Ġnien iż-Żebbuġ	02/07/26	16	276B/26	276B/26	3130	
		€44.00	€44.00	K	PF	Xogħol u materjal - dawl klabb tal-futbol	02/07/26	17	276C/26	276C/26	3130	
57	Parroċċa Santa Marija iż-Żebbuġ Għawdex	€50.00	€50.00	D	PF	*Tokens* - Ġemellaġġ Maletto, Sqallija	02/07/26	001	277/26	277/26	2240	6675
58	Soċjeta' Filarmonika Santa Marija	€1,535.00	€1,535.00	D	PF	Banda, kant, sound tech u arranġamenti mużikali - Jum iż-Żebbuġ 2026	03/07/26	INV-03072026/2	197B/26	197B/26	3370	6676
59	Soċjeta' Filarmonika Santa Marija	€500.00	€500.00	D	PF	Banda - Ġimgħa l-Kbira 2026	03/07/26	INV-03072026/3	151B/26	151B/26	3370	6677
60	Għaqda Armar Santa Marija c/o Parroċċa Żebbuġ	€600.00	€600.00	D	PF	Toqob għall-pavaljuni tad-drapp - Triq Għajn Mhelhel	04/07/26	INV	279/26	279/26	3370	6678
61	Ġanni Cini	€843.70	€843.70	K	PF	Xogħol tal-aluminium għall-latrina u uffiċċju Qbajjar Promenade, qlugħ ta' taraġ tal-Qbajjar u mera għat-trakk	08/07/26	3671	280/26	280/26	2370	6679
62	Charles Cini	€3,300.00	€3,300.00	K	PF	Gradi għal twieqi, skylight, gate tal-ħadid għall-Qbajjar Promenade u railing tal-istainless steel għax-Xwejni	08/07/26	4993	281/26	281/26	2370	6680
	Sub Total c/f	**€24,066.11**	**€24,066.11**									
	Sub Total b/f	**€52,381.53**	**€46,980.08**									
	Total	**€76,447.64**	**€71,046.19**									

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Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 25/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Lulju 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	Dominic Department Stores Limited	€27.00	€27.00	D	PF	Xiri ta' fan - berġa fil-Qbajjar Promenade	08/07/26	165400	282/26	282/26	2240	6681
		€27.60	€27.60	D	PF	Xiri ta' *key safe box, key tags* u qtugħ ta' ċwievet	21/07/26	165419	282/26	282/26	2240	
64	Nicholas Cassar	€1,062.00	€1,062.00	K	PF	*Floodlights* u bozoz tat-toroq	20/06/26	103	283/26	283/26	3065	6682
65	GO plc	€82.18	€82.18		PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Lulju 2026	01/07/26	102574077			2150	6683
		€334.10	€334.10		PF	Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Lulju 2026	01/07/26	102573910			2150	
		€289.97	€289.97		PF	Internet WIFI4EU - kera ta' Lulju 2026	01/07/26	102578820			2150	
66	Jean Paul Saliba	€268.00	€268.00	K	PF	Ħajt u *patching* tat-taraġ fi Triq ta' Barda - xogħol u materjal	07/07/26	701	284/26	284/26	2370	6684
		€465.00	€465.00	K	PF	Xogħol ta' manutenzjoni f'Marsalforn: żebgħa għall-*isleeping police*, twittija ta' konkos u rampa fil-*promenade* tal-Qbajjar	07/07/26	707	284/26	284/26	2370	
		€460.00	€460.00	K	PF	Xogħol fuq bankina fi Triq il-Kaċċaturi - plastik, kurduna, tappiera, twittija ta' konkos u kisi	07/07/26	706	284/26	284/26	2370	
67	Frankie Caruana Trading Ltd.	€218.50	€218.50	D	PF	Materjal għall-użu tal-*electrician* : *switches, plugs* etc.	28/01/26	18712	29B/26	29B/26	2210	BT275/26E
		€370.00	€370.00	D	PF	Materjal għall-użu tal-*electrician* : *floodlights, plugs, cable wires* etc.	25/03/26	21131	136B/26	136B/26	2210	
		€233.10	€233.10	D	PF	Materjal għall-użu tal-*electrician* : *switches, distribution box, MCB, floodlight* etc.	16/04/26	22165	175B/26	175B/26	2210	
		€20.30	€20.30	D	PF	Materjal għall-użu tal-*electrician* : *sensor, cables, wires*	17/04/26	22306	175C/26	175C/26	2210	
		€48.80	€48.80	D	PF	Materjal għall-użu tal-*electrician* : *socket, plug, cable* etc.	22/04/26	22550	175C/26	175C/26	2210	
		€9.70	€9.70	D	PF	Materjal għall-użu tal-*electrician: socket* u *cable glands*	24/04/26	22681	175C/26	175C/26	2210	
		€62.80	€62.80	D	PF	*Boiler suits, safety boots* u *goggles* għall-ħaddiema	29/04/26	22878	152B/26	152B/26	2210	
		€168.00	€168.00	D	PF	*Pipes* u tappiera - xogħol ta' manutenzjoni	24/06/26	25307	285/26	285/26	2210	
	Sub Total c/f	**€4,147.05**	**€4,147.05**									
	Sub Total b/f	**€76,447.64**	**€71,046.19**									
	Total	**€80,594.69**	**€75,193.24**									

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68	J. De Bono Printing Press Ltd.	€554.60	€554.60	K	PF	Provvista u stampar ta' *envelopes* u *letterheads* għall-użu tal-uffiċċju	14/07/26	28648	195/26	195/26	2610	BT276/26E
		€64.90	€64.90	D	PF	Provvista u stampar ta' *folders* għall-użu tal-uffiċċju	21/07/26	28692	244/26	244/26	2610	
69	Marlon Cachia c/o MC Couriers	€20.00	€20.00	D	PF	Servizz tal-kurrier - Ġunju 2026	23/06/26	10616	286/26	286/26	2640	BT277/26E
		€25.00	€25.00	D	PF	Servizz tal-kurrier - Lulju 2026	10/07/26	10627	286/26	286/26	2640	
70	Right Click	€47.20	€47.20	D	PF	Tiswija ta' *printer* tal-uffiċċju ta' Marsalforn	14/07/26	14373	287/26	287/26	2330	BT278/26E
71	Dr Daniel Attard Saliba	€165.00	€165.00	D	PF	Servizz ta' tabib fil-berġa taż-Żebbuġ - Ġunju 2026	30/06/26	DASLCZ01	288/26	288/26	3150	BT279/26E
72	Maria Micallef c/o Sound & Vision	€147.90	€147.90	D	PF	Xiri ta' provvisti: *vacuum cleaner, extension & cables*	16/07/26	034953	289/26	289/26	2240	BT280/26E
73	Eyad Phone	€189.00	€189.00	D	PF	Xiri ta' mikrofonu	16/07/26	953	290/26	290/26	2240	BT281/26E
74	Joseph Barbara	€150.00	€150.00	D	PF	*Stilt walker* - Marsalforn Funland Thursdays	14/07/26	68	291/26	291/26	3370	BT282/26E
75	Josephine Vella	€816.00	€816.00	K	PF	Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - Mejju u Ġunju 2026	30/06/26	17947000	43D/26	43D/26	3053	BT283/26E
76	Steve Sultana c/o SS Electrical & Plumbing	€230.00	€230.00	K	PF	Installazzjoni ta' sink - uffiċċju ġdid fMarsalforn	17/07/26	INV0702	292/26	292/26	3130	BT284/26E
		€260.00	€260.00	K	PF	Tiswijiet, bdil u installazzjoni ta' bozoz	17/07/26	INV0701	292B/26	292B/26	3130	
77	Marcel Muscat c/o Customize Nation	€158.71	€158.71	D	PF	T-shirts sofor għall-ħaddiema tal-Kunsill Lokali	20/04/26	INV-005158	120/26	120/26	2230	BT285/26E
~~78~~	~~Nicholas Cini~~	~~€1,832.63~~	~~€1,832.63~~	~~K~~	~~PF~~	~~*Refreshments, drinks u waiters* - Ċerimonja Jum iż-Żebbuġ 2026~~	~~24/06/26~~	~~18284581~~	~~199C/26~~	~~199C/26~~	~~3370~~	~~6685~~
79	Public Cleansing Section Gozo	€551.53	€551.53	T	PF	Tindif u attendenza tal-lattrini pubbliċi fMarsalforn - Ġunju 2026	14/07/26	1051211			3053	6686
80	Azzopardi Enterprising Limited	€63.00	€63.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Ġunju 2026	26/06/26	99098	293A/26	293A/26	2750	6687
		€65.70	€65.70	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Lulju 2026	16/07/26	99318	293B/26	293B/26	2750	
	Sub Total c/f	**€5,341.17**	**€5,341.17**									
	Sub Total b/f	**€80,594.69**	**€75,193.24**									
	Total	**€85,935.86**	**€80,534.41**									

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81	Dr Chris Said	€80.00	€80.00	D	PF	Servizz legali ta' avukat re: appell Project Manager	13/07/26	INV	294/26	294/26	3140	6688
82	Mario Mallia	€316.01	€316.01	D	PF	Xiri ta' żebgħa safra	16/07/26	3346	243/26	243/26	2210	6689
83	Elly Cutajar	€150.00	€150.00	D	PF	*Performance* - Iljieli Żebbuġin 10/07/26	17/07/26	100	296/26	296/26	3370	6690
84	Peter Paul Said	€5,411.48	€5,411.48	T	PF	Konkos, *retarder*, *dumper*, xufier - Triq ta' Qużżat	04/06/26	13539	49B/26	49B/26	2311	6691
85	Nicholas Cassar	€1,770.00	€1,770.00	K	PF	*Data cameras, generator, floodlights* u bozoz	15/07/26	104	297/26	297/26	3065	6692
86	Leeroy Sant	€500.00	€500.00	D	PF	*The Little Fun Bus* - Marsalforn Funland Thursdays	09/07/26	53	298/26	298/26	3370	6693
87	Michael Cini c/o CERSii	€1,395.00	€1,395.00	K	PF	Installazzjoni ta' AC - Uffiċċju Żebbuġ	17/07/26	2163	299/26	299/26	3130	6694
88	Spiteri Enterprises Ltd	€1,459.19	€1,459.19	K	PF	*Sanitaryware* - Latrina Żebbuġ	21/07/26	3988	300/26	300/26	2240	6695
89	George Charles Camilleri	€220.00	€220.00	D	PF	Servizz ta' tabib fil-berġa taż-Żebbuġ - 4 sessjonijiet f'Ġunju u Lulju 2026	06/07/26	June-July 2026	301/26	301/26	3150	6696
90	Assoċjazzjoni Kunsilli Lokali	€325.00	€325.00		PF	Tiġdid tal-polza tal-assigurazzjoni 'Group Life Policy' għall-membri tal-Kunsill Lokali 01/08/26 - 31/07/27	10/07/26	Cir AKL 2026/053			3030	6697
91	John Cassar	€600.00	€600.00	D	PF	*Live music performance* - Marsalforn Funland Thursdays 09/07/26	22/07/26	97	303/26	303/26	3370	6698
92	Emergency Response & Rescue Corps	€197.95	€197.95		PF	Servizz t'ambulanza - Tiġrijiet taż-Żwiemel 2026	15/07/26	QU-0610	302/26	302/26	3370	BT286/26E
	Sub Total c/f	**€12,424.63**	**€12,424.63**									
	Sub Total b/f	**€85,935.86**	**€80,534.41**									
	Total	**€98,360.49**	**€92,959.04**									

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