Kunsill Lokali: Iż-Żebbuġ Għawdex **Skeda Nru. 17/2025**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Novembru 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	D Street Lighting	€180.00	€180.00	EC	PF	Rimborż - *supply* temporanja tad-dawl għad-dwal tal-Milied	23/10/25	TE12		361/25	2130	BT373/25E
2A	Department of Information	€25.00	€25.00		PF	Riklam - Gazzetta tal-Gvern *tenders* ZGLC/04 & 05/2025	03/11/25			364/25	2940	BT374/25E
2B	Bank of Valletta plc	€1.00	€1.00		PF	*Bank charges - transfer* to DOI	03/11/25				3035	
3A	Homemate Co. Ltd.	€209.29	€104.65	D	PP	*First installment (deposit)* - mirja	07/11/25	Q306583		342/25	2240	BT375/25E
3B	Bank of Valletta plc	-€1.00	€1.00		PF	*Bank charges - transfer to Homemate Co. Ltd.*	11/11/25				3035	
4	C.F.R.	€53.00	€53.00		PF	Pagament taxxa FSS 2023	24/10/25				1500	6319
5	John Sultana	€2,525.72	€2,525.72	EC	PF	Rimborż - tiżjin tal-Milied u Halloween u tifkiriet tal-Milied ghar-residenti	17/10/25	4796			2240	6320
6	John Cauchi	€177.00	€177.00	D	PF	Servizzi ta' trasportazzjoni	05/11/25	36725		365A/25	2770	6321
7	J. Grima & Co. Ltd.	€348.10	€348.10	D	PF	*Nappy changer*	12/11/25	41943		366/25	2240	6322
8	Homemate Co. Ltd.	€209.29	€104.64	D	PP	*Second & final installment* - mirja	07/11/25	Q306583		342/25	2240	6323
9	MDF Trading Ltd	€689.49	€689.49	D	PF	Tiżjin tal-Milied	14/11/25	012LJ_21284696		367/25	2240	6324
10	Francesca Bugeja	€236.16	€236.16	EC	PF	Provvisti - attivita' FSWS b'kollaborazzjoni mal-KL	14/11/25	050100519141 5			3360	6325
11	John Sultana	€767.00	€767.00	EC	PF	Rimborż - tiżjin tal-Milied	06/11/25	7786			2240	6326
12	John Cauchi	€35.00	€35.00	D	PF	Servizzi ta' trasportazzjoni	14/11/25			365B/25	2770	6327
13	MDF Trading Ltd.	€135.57	€135.57	D	PF	CPT *talk* u tombla relatata mal-festi tal-Milied 2025	14/11/25	012LJ_21284697		368/25	3360	6328
14	Impjegat CIES	€11,105.80	€11,105.80		PF	Salarju għax-xahar ta' Novembru 2025	28/11/25				1200	BT376/25E
15	Impjegata Animal Steward Skala 16				PF	Salarju għax-xahar ta' Novembru 2025	28/11/25				1200	BT377/25E
16	Impjegata Skala 15				PF	Salarju għax-xahar ta' Novembru 2025	28/11/25				1200	BT378/25E
17	Impjegata CIES Skala 15				PF	Salarju għax-xahar ta' Novembru 2025	28/11/25				1200	BT379/25E
18	Impjegata Skala 11				PF	Salarju għax-xahar ta' Novembru 2025	28/11/25				1200	BT380/25E
19	Impjegata Skala 10				PF	Salarju għax-xahar ta' Novembru 2025	28/11/25				1200	BT381/25E
20	Segretarju Eżekuttiv				PF	Salarju għax-xahar ta' Novembru 2025	28/11/25				1200	BT382/25E
	Sub Total c/f	**€16,698.42**	**€16,489.13**									
	Total	**€16,698.42**	**€16,489.13**									

Baskal Saliba
Sindku

Odette Camilleri
Segretarju Eżekuttiv

Daniel Cordina
Deputat Sindku

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Kunsilliera

Mario Portelli
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Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 23/2025

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

Kunsill Lokali: Iż-Żebbuġ Għawdex **Skeda Nru. 17/2025**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Novembru 2025

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21	Sindku	€993.92	€993.92		PF	Onorarja ta' Sindku għax-xahar ta' Novembru 2025	28/11/25				1100	BT383/25E
22	Viċi Sindku	€293.67	€293.67		PF	*Allowance* għax-xahar ta' Novembru 2025	28/11/25				1600	BT384/25E
23	Kunsilliera	€226.33	€226.33		PF	*Allowance* għax-xahar ta' Novembru 2025	28/11/25				1600	BT385/25E
24	Kunsillier	€226.33	€226.33		PF	*Allowance* għax-xahar ta' Novembru 2025	28/11/25				1600	BT386/25E
25	Kunsillier	€241.33	€241.33		PF	*Allowance* għax-xahar ta' Novembru 2025	28/11/25				1600	BT387/25E
26	C.F.R.	€4,205.64	€4,205.64		PF	Ħlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Nov. 2025	28/11/25				1500	6329
	Petty Cash	€64.19	€64.19	EC	PF	Rimborż tal-*petty cash* għax-xahar ta' Novembru 2025	28/11/25				5010	cash withdrawal
27	PRAX Concrete Ltd.	€24,406.83	€5,000.00	T	PP	***16th INSTALLMENT*** *(from original invoices amounting to €329,406.83)- Renovation works at Żebbuġ Playingfield*	11/10/24				7240	BT388/25E
28	Diane Cefai	€170.40	€170.40	EC	PF	***Reissuing of expired cheque payment*** BOV5893 for PV35/NOV24: Rimborż xiri ta' ikel Żebbuġ Motor Show 2024	13/10/24	2288			3360	6330
29	Spiteri Enterprises Limited	€2,628.00	€2,628.00	K	PF	*Sanitary ware*	04/07/25	9177		234B/25	2240	6331
30	Matthion Formosa	€160.00	€160.00	K	PF	Tpoġġija ta' *pipes* u mogħdija ta' *cables*	31/03/25	3		59B/25	2370	6332
		€230.00	€230.00	K	PF	Tpoġġija ta' *pipes* u mogħdija ta' *cables*	07/08/25	2		259B/25	2370	
31A	Cashier Malta Government (Commissioner of Police)	€196.40	€196.40		PF	Servizz tal-uffiċċjali tal-Pulizija	18/08/25	20232		228B/25	3370	BT389/25E
31B	Bank of Valletta plc	€1.00	€1.00		PF	*Bank charges - bank transfer to Commissioner of Police*	20/11/25				3035	
32	Frankie Caruana Trading Ltd.	€96.10	€96.10	D	PF	*Sundry materials*	20/10/25	14896		344/25	2210	BT390/25E
		€420.00	€420.00	D	PF	*Sundry materials*	22/10/25	14999		344/25	2210	
33	Cassie Gold	€354.00	€354.00	D	PF	*Live music performance*	06/09/25	002-2025Z		301B/25	3360	BT391/25E
	Sub Total c/f	**€34,914.14**	**€15,507.31**									
	Sub Total b/f	**€16,698.42**	**€16,489.13**									
	Total	**€51,612.56**	**€31,996.44**									

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Kunsill Lokali: Iż-Żebbuġ Għawdex **Skeda Nru. 17/2025**

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34	Michael Caruana & Co. Ltd.	€29.30	€29.30	D	PF	*Sundry materials*	16/04/25	4323			2210	
		€223.00	€223.00	D	PF	*Sundry materials*	26/05/25	4988			2210	
		€127.00	€127.00	D	PF	*Sundry materials*	28/05/25	5049			2210	BT392/25E
		€41.50	€41.50	D	PF	*Sundry materials*	05/07/25	5765			2210	
		€168.70	€168.70	D	PF	*Sundry materials*	16/07/25	5943			2210	
35	Għaqda Armar Santa Marija c/o Parroċċa Żebbuġ Għawdex	€2,500.00	€2,500.00	K	PF	Kollaborazzjoni matul il-festa 2025	01/09/25	INV		312B/25	3370	6333
36	Għaqda Nar Marija Assunta	€2,500.00	€2,500.00	K	PF	Qtugħ ta' ħaxix - Wied l-Infern u Wied l-Abjad	03/09/25	6		21B/25	3050	6334
37	Raphael Refalo	€472.00	€472.00	T	PF	Tabelli u mirja tat-traffiku	23/09/25	25-114		319/25	2313	6335
		€100.30	€100.30	T	PF	Mera tat-traffiku	31/10/25	25-138		369/25	2313	
38	Sammy Attard	€1,321.60	€1,321.60	K	PF	Tisqija u ħasil bil-*bowsers* - Mejju s'Awwissu 2025	28/09/25	570		177B/25	3050	6336
39	Nicholas Cassar	€1,699.20	€1,699.20	K	PF	Installazzjoni ta' *lamp posts* , *wiring* u *demarcation box*	04/10/25	88		345/25	3065	6337
40	Jean Paul Saliba	€105.00	€105.00	K	PF	No Parking *signs*	07/10/25	INV0131		333D/25	2370	6338
		€55.00	€55.00	K	PF	Tiswija ta' bankina u kurduna	07/10/25	INV0133		333B/25	2370	
		€155.00	€155.00	K	PF	Ġarr u tpoġġija ta' ġebel, tikħil u ingulmar għal ħajt	07/10/25	INV0134C		333A/25	2370	
41	Hilite	€144.00	€144.00	D	PF	Bozoz LED	07/10/25	021831		346/25	3065	6339
	Sub Total c/f	**€9,641.60**	**€9,641.60**									
	Sub Total b/f	**€51,612.56**	**€31,996.44**									
	Total	**€61,254.16**	**€41,638.04**									

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Approvati fis-Seduta Nru: 23/2025

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Xahar: Novembru 2025

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42	John Cauchi	€259.60	€259.60	D	PF	Xibka	09/10/25	36528		347A/25	2210	6340
		€70.80	€70.80	D	PF	Xibka	22/10/25	36612		347B/25	2210	
		€70.80	€70.80	D	PF	Xibka	07/11/25	36752		347C/25	2210	
43	Public Cleansing Section Gozo	€569.91	€569.91	T	PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - Awwissu 2025	09/10/25	1047880			3053	6341
		€551.53	€551.53	T	PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - Settembru 2025	09/10/25	1047881			3053	
44	Siġar	€100.00	€100.00	D	PF	Servizzi għall-*cleanup*	10/10/25	2		370/25	3050	6342
45	Theo Mangion	€394.70	€394.70	D	PF	*Rental of premises for team-building event*	10/10/25	1		348/25	3360	6343
46	Mallia Property & Developments Co. Ltd.	€104.55	€104.55	D	PF	*Sundry materials*	08/10/25	10643		349/25	2210	BT393/25E
		€14.00	€14.00	D	PF	*Sundry materials*	13/10/25	9462		349/25	2210	
		€7.00	€7.00	D	PF	*Sundry materials*	14/10/25	9478		349/25	2210	
47	Wise Owl Publications	€100.00	€100.00	D	PF	Kotba	09/10/25	10077		334/25	2995	BT394/25E
48	Smart Office Supplies Ltd.	€118.61	€118.61	D	PF	*Stationery*	10/10/25	232236		350/25	2620	BT395/25E
49	ARMS Ltd.	€81.70	€81.70		PF	Dawl u ilma - Store tal-Virtut 12.06.25 - 13.09.25	10/10/25	41612036			2130 & 2140	BT396/25E
		€363.30	€363.30		PF	Dawl u ilma - Latrina tax-Xwejni 20.06.25 - 02.10.25	24/10/25	41719223			2130 & 2140	
		€155.75	€155.75		PF	Ilma - Meter tal-ilma Bajja tax-Xwejni 24.06.25 - 22.08.25	24/10/25	41719224			2140	
		€23.78	€23.78		PF	Dawl - CCTV Cameras Triq il-Qolla s-Safra 24.06.25 - 22.08.25	24/10/25	41719225			2130	
		€16.83	€16.83		PF	Dawl - CCTV Cameras Triq Santa Marija 24.06.25 - 22.08.25	24/10/25	41719222			2130	
		€13.55	€13.55		PF	Dawl - CCTV Cameras Triq il-Qbajjar 20.06.25 - 02.10.25	24/10/25	41719221			2130	
	Sub Total c/f	**€3,016.41**	**€3,016.41**									
	Sub Total b/f	**€61,254.16**	**€41,638.04**									
	Total	**€64,270.57**	**€44,654.45**									

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Kunsill Lokali: Iż-Żebbuġ Għawdex **Skeda Nru. 17/2025**

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50	Joseph Refalo c/o Solve Drainage	€330.40	€330.40	D	PF	Kiri ta' *mobile toilets*	12/11/25	2025504		344B/25	3370	BT397/25E
51	2S Power	€708.00	€708.00	D	PF	Kiri ta' *generator*	19/10/25	239		351/25	2240	BT398/25E
52	Inġ. Mario Cauchi	€300.00	€300.00	D	PF	Evalwazzjoni ta' *tenders*	23/10/25	365		107C/25	3130	BT399/25E
53	Rosemarie Grima c/o Fabrix	€42.00	€42.00	D	PF	*Sundry materials*	24/10/25	14/03/06		371/25	2240	BT400/25E
54	Ronnie Dimech c/o Power Sound	€1,475.00	€1,475.00	D	PF	PA System	11/10/25	1708		331/25	3370	6344
55	Abigail Borg	€45.00	€45.00	D	PF	Servizz ta' fotografu	13/10/25	INV		352/25	3360	6345
56	Sylvan Caruana	€1,470.00	€1,470.00	K	PF	Manutenzjoni u ħrit fil-Qbajjar Promenade	14/10/25	018761		353/25	2370	6346
57	Felix Cini c/o Joseph's Garage	€259.60	€259.60	D	PF	Servizz ta' trasport	20/10/25	866		354/25	2780	6347
58	Paul Attard	€88.00	€88.00	D	PF	Xiri ta' imwejjed	20/10/25	20369830		355/25	2240	6348
59	Joe Muscat	€283.20	€283.20	D	PF	Servizz bil-karozzin	20/10/25	15003947		148B/25	3370	6349
60	Dominic Department Stores	€43.00	€43.00	D	PF	Xiri ta' bozoz u *batteries*	22/10/25	164890		356/25	2210	6350
61	Lighthouse Supermarket	€20.48	€20.48	D	PF	Provvisti	22/10/25	89		357/25	2240	6351
62	JVJ Co. Ltd.	€66.00	€66.00	D	PF	*Sundry materials*	24/10/25	722		372/25	2210	6352
	Sub Total c/f	**€5,130.68**	**€5,130.68**									
	Sub Total b/f	**€64,270.57**	**€44,654.45**									
	Total	**€69,401.25**	**€49,785.13**									

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63	Żebbuġ Rovers FC	€2,000.00	€2,000.00	K	PF	Qtugħ ta' ħaxix - Taċ-Ċaqra u Ħabel it-Twil	28/10/25	ZR01-25		373/25	3050	6353
		€550.00	€550.00	K	PF	Żamma ta' Ġnien iż-Żebbuġ - Ottubru 2025	31/10/25	16		325B/25	3061	
64	Ronnie Dimech c/o Power Sound	€118.00	€118.00	D	PF	*Electricity supply cables*	20/10/25	1712		331B/25	3370	6354
65	Jean Paul Saliba	€96.00	€96.00	K	PF	Tħawwil ta' pjanti	08/10/25	INV0134A		358A/25	2370	6355
		€69.00	€69.00	K	PF	Tiswijiet fuq bankina	31/10/25	INV0134B		358B/25	2370	
		€340.00	€340.00	K	PF	Tiswija u tqegħid ta' siment	08/11/25	INV0135		358C/25	2370	
		€75.00	€75.00	K	PF	Tiswijiet fuq bankina	08/10/25	INV0133		358D/25	2370	
66	GO plc	€2,061.93	€2,061.93	K	PF	Installazzjoni ta' sistema tat-*telephones* fl-uffiċċju	29/10/25	INV210402		374/25	2330	6356
67	Frankie Caruana Trading Ltd.	€26.70	€26.70	D	PF	*Sundry materials*	25/10/25	15149		375/25	2210	BT401/25E
		€22.00	€22.00	D	PF	*Sundry materials*	25/10/25	15148		375/25	2210	
		€14.25	€14.25	D	PF	*Sundry materials*	07/11/25	15659		375/25	2210	
		€21.60	€21.60	D	PF	*Sundry materials*	10/11/25	15712		363/25	2210	
		€147.50	€147.50	D	PF	*Sundry materials*	11/11/25	15818		375/25	2210	
68	Agius Services Ltd.	€192.98	€192.98	D	PF	Provvisti	25/10/25	200865		376/25	2240	BT402/25E
69	WasteServ Malta Ltd.	€345.04	€345.04		PF	*Wasteserv waste disposal tipping fees* - trakk tal-Kunsill Lokali - Settembru 2025	27/10/25	121032			3040	BT403/25E
70	Odette Camilleri	€330.00	€330.00	EC	PF	Rimborż għall-spejjeż: kiri ta' trasport	28/10/25	1146/A			2720	BT404/25E
71	Luke Cardona LCR Snaps	€250.00	€250.00	D	PF	Servizzi ta' fotografija u vidjografija	29/10/25	63		377/25	3370	6357
	Sub Total c/f	**€6,660.00**	**€6,660.00**									
	Sub Total b/f	**€69,401.25**	**€49,785.13**									
	Total	**€76,061.25**	**€56,445.13**									

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	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.
72	Silvio Galea	€137.80	€137.80		PF	Servizz ta' librar - Ottubru 2025 (Malta Libraries)	31/10/25	10/25			2995	6358
		€169.60	€169.60		PF	Servizz ta' librar - Ottubru 2025 (Kunsill Lokali)						
73	Georgina Cini	€297.50	€297.50	D	PF	Servizz ta' *cleaner* - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berġa - Ottubru 2025	31/10/25	10/2025			3055	6359
74	Strand Electronics Limited	€42.09	€42.09		PF	*Copy charges* - użu tal-*photocopier* f'Ottubru 2025	31/10/25	573923			2610	6360
75	Anna Marie Zammit	€96.00	€96.00		PF	Servizz fis-*sub-post office* - Ottubru 2025	31/10/25	1			2670	6361
		€144.00	€144.00		PF	Servizz fis-*sub-post office* - Novembru 2025	07/11/25	2			2670	
76	Ronnie Dimech c/o Power Sound	€649.00	€649.00	D	PF	*Sound system*	29/10/25	1732		378/25	3360	6362
77	GO plc	€370.36	€370.36		PF	Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Novembru 2025	01/11/25	98763205			2150	6363
		€283.18	€283.18		PF	Internet WIFI4EU - kera ta' Novembru 2025	01/11/25	98768380			2150	
78	Lorjean Xuereb c/o Tal-Pikolin Auto Garage	€46.00	€46.00	D	PF	*Locksmith services*	31/10/25	7514		379/25	2240	6364
79	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 - Ottubru 2025	31/10/25	10			3053	BT405/25E
80	Frankie Caruana Trading Ltd.	€540.00	€540.00	D	PF	*Sundry materials*	01/11/25	15416		362/25	2210	BT406/25E
81	D Street Lighting	€19.27	€19.27	EC	PF	Rimborż għall-konsum tad-dawl - dwal tal-Milied Triq Għar Qawqla 2024	31/10/25	ECR2025_91			2130	BT407/25E
		€118.90	€118.90	EC	PF	Rimborż għall-konsum tad-dawl - dwal tal-Milied Triq il-Qbajjar 2024	31/10/25	ECR2025_90			2130	
		€24.87	€24.87	EC	PF	Rimborż għall-konsum tad-dawl - dwal tal-Milied Triq il-Qolla s-Safra 2024	31/10/25	ECR2025_92			2130	
	Sub Total c/f	**€3,308.57**	**€3,308.57**									
	Sub Total b/f	**€76,061.25**	**€56,445.13**									
	Total	**€79,369.82**	**€59,753.70**									

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Kunsilliera

Mario Portelli
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Nicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 23/2025

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

Kunsill Lokali: Iż-Żebbuġ Għawdex **Skeda Nru. 17/2025**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Novembru 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.
82	Josephine Vella	€816.00	€816.00	K	PF	Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - Settembru u Ottubru 2025	31/10/25	17946996		359/25	3053	BT408/25E
83	V. F. Sultana	€475.54	€475.54	K	PF	Tiswijiet u tibdil ta' bozoz	01/11/25	INV-2025-45		381/25	3065	6365
84	Steve Sultana c/o S.S. Electrical & Plumbing	€198.00	€198.00	K	PF	Tiswijiet u tibdil ta' bozoz	06/11/25	INV122		382A/25	3065	6366
		€85.00	€85.00	K	PF	Tiswijiet u tibdil ta' bozoz	06/11/25	INV123		382B/25	3065	
		€75.00	€75.00	K	PF	Tiswijiet u tibdil ta' bozoz	14/11/25	INV124		382C/25	3065	
85	Fortun Mifsud c/o Ta' Gerit Pet Shop	€25.00	€25.00	D	PF	Fjuri	01/11/25	50470		383/25	2240	6367
86	Anna-Marie Mifsud	€208.00	€208.00	EC	PF	Rimborż - provvisti attivita' 'Lura lejn l-iskola'	28/09/25	INV		360/25	3360	6368
87	Franklyn Cassar c/o Cassar Pet & Hobby Shop	€95.00	€95.00	D	PF	*Sundry materials*	04/11/25	24729965		385/25	2240	6369
88	Alfred Attard	€450.00	€450.00	D	PF	Tħammil ta' terrapien u ħrit ta' siġar	12/11/25	5777989		380/25	2370	6370
89	Mario Farrugia c/o Hourglass	€153.50	€153.50	D	PF	Rigal fl-okkażjoni tal-Pussess tal-Arċipriet il-ġdid tal-Parroċċa taż-Żebbuġ	17/11/25	INV		384/25	3370	6371
90	Matthew Mamo	€150.00	€150.00	D	PF	*Pony rides*	19/11/25	15		377B/25	3370	6372
91	2S Power	€141.09	€141.09	D	PF	Kiri ta' *generator*	01/11/25	241		351B/25	3370	BT409/25E
92	Grima Service Station Limited	€65.00	€65.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Novembru 2025	05/11/25	7866		386A/25	2750	BT410/25E
		€12.00	€12.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Novembru 2025	05/11/25	DN044817		386B/25	2750	
93	Edward Scerri	€932.20	€932.20	T	PF	Servizz ta' perit - xogħlijiet marbuta tal-*play area east area Obajjar promenade*	08/11/25	Z/P/162			3130	BT411/25E
	Sub Total c/f	**€3,881.33**	**€3,881.33**									
	Sub Total b/f	**€79,369.82**	**€59,753.70**									
	Total	**€83,251.15**	**€63,635.03**									

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Kunsill Lokali: Iż-Żebbuġ Għawdex **Skeda Nru. 17/2025**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Novembru 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.
94	Edward Scerri	€1,839.73	€1,839.73	T	PF	Servizz ta' perit - *Qbajjar promenade playingfield*	08/11/25	Z/P/161			3130	BT412/25E
95	Edward Scerri	€1,690.96	€1,690.96	T	PF	Servizzi tal-perit - *picnic area Qbajjar Promenade*	13/10/25	Z/P/160			3130	BT413/25E
96	Richard Axiaq	€1,433.70	€1,433.70	K	PF	Xogħlijiet bl-*escavator*, twittija, vieġi ramel	09/11/25	0912		242B/25	2370	BT414/25E
97	Joseph Refalo c/o Solve Drainage	€76.70	€76.70	D	PF	Ftuħ ta' drenaġġi	12/11/25	2025501		87D/25	2360	BT415/25E
		€230.10	€230.10	D	PF	Ftuħ ta' drenaġġi	12/11/25	2025505		87D/25	2360	
98	Joseph Refalo c/o Solve Drainage	€59.00	€59.00	D	PF	Kiri ta' *mobile toilets*	12/11/25	2025506		344C/25	3360	BT416/25E
99	Frankie Caruana Trading Ltd.	€900.00	€900.00	D	PF	*Sundry materials*	10/11/25	15760		387/25	2210	BT417/25E
100	Maria Rita Ivana Legname	€3,000.00	€3,000.00		PF	Servizz ta' organizzazzjoni u loġistika - ġemellaġġ Żebbuġ-Anela	08/10/25	20250810-02		343/25	3190	BT418/25E
101	Gokker Limited	€79,988.29	€63,990.63	T	PP	***1st 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	BT419/25E
102	John Cefai	€257.84	€257.84	D	PF	Provvisti	25/10/25	S2975		268B/25	3360	6373
103	John Cefai	€261.90	€261.90	D	PF	*Table service* u provvisti	21/10/25	S2974		268C/25	3360	6374
	Sub Total c/f	**€89,738.22**	**€73,740.56**									
	Sub Total b/f	**€83,251.15**	**€63,635.03**									
	Total	**€172,989.37**	**€137,375.59**									

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