Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 27/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Settembru 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	Impjegat CIES	€12,143.73	€12,143.73		PF	Salarju għax-xahar ta' Settembru 2026	25/09/26				1200	BT333/26E
2	Impjegata Animal Steward				PF	Salarju għax-xahar ta' Settembru 2026	25/09/26				1200	BT334/26E
3	Impjegata Skala 14				PF	Salarju għax-xahar ta' Settembru 2026	25/09/26				1200	BT335/26E
4	Impjegata CIES Skala 15				PF	Salarju għax-xahar ta' Settembru 2026	25/09/26				1200	BT336/26E
5	Impjegata Skala 9				PF	Salarju għax-xahar ta' Settembru 2026	25/09/26				1200	BT337/26E
6	Impjegata Skala 9				PF	Salarju għax-xahar ta' Settembru 2026	25/09/26				1200	BT338/26E
7	Segretarju Eżekuttiv				PF	Salarju għax-xahar ta' Settembru 2026	25/09/26				1200	BT339/26E
8	Sindku	€1,005.34	€1,005.34		PF	Onorarja ta' Sindku għax-xahar ta' Settembru 2026	25/09/26				1100	BT340/26E
9	Viċi Sindku	€292.66	€292.66		PF	*Allowance* għax-xahar ta' Settembru 2026	25/09/26				1600	BT341/26E
10	Kunsilliera	€227.34	€227.34		PF	*Allowance* għax-xahar ta' Settembru 2026	25/09/26				1600	BT342/26E
11	Kunsillier	€227.34	€227.34		PF	*Allowance* għax-xahar ta' Settembru 2026	25/09/26				1600	BT343/26E
12	Kunsillier	€240.34	€240.34		PF	*Allowance* għax-xahar ta' Settembru 2026	25/09/26				1600	BT344/26E
13	C.F.R.	€4,596.80	€4,596.80		PF	Ħlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Settembru 2026	25/09/26				1500	6756
	Petty Cash	€110.95	€110.95	EC	PF	Rimborż tal-*petty cash* għax-xahar ta' Settembru 2026	24/09/26				6650	cash withdrawal
14	Road Structures Limited	€32,974.95	€5,000.00	T	PP	*2nd Installment - Roadworks* Triq is-Sagħtrija, Żebbuġ (Tender ZGLC/07/2022)	18/12/24	1146			2311	6757
15	Frankie Caruana Trading Ltd.	€215.00	€215.00	D	PF	Rollers, żebgħa u materjal ieħor - latrina fi Pjazza l-Assunta	24/07/26	26652	369/26	369/26	2210	BT345/26E
		€7.25	€7.25	D	PF	Siment u ramel - latrina fi Pjazza l-Assunta	02/09/26	28358	369/26	369/26	2210	
		€202.25	€202.25	D	PF	*Bollards*, *fishers*, skorfini u materjal - *front* ta' Marsalforn	04/09/26	28482 & CRN1031	415/26	415/26	2210	
	Sub Total c/f	**€52,243.95**	**€24,269.00**									
	Total	**€52,243.95**	**€24,269.00**									

Baskal Saliba
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Segretarju Eżekuttiv

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Kunsillier

Approvati fis-Seduta Nru: 35/2026

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

Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 27/2026

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Xahar: Settembru 2026

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16	Noel Theuma	€150.00	€150.00	D	PF	Xogħlijiet fid-Dawl - Latrina Żebbuġ	08/08/26	18	370/26	370/26	3130	6758
		€85.00	€85.00	D	PF	Installazzjoni tad-Dwal - Ċimiterju Żebbuġ	17/08/26	19	370/26	370/26	3130	
17	Lincoln Agius obo Flags & Banners Malta	€695.02	€695.02	K	PF	Bandiera	10/08/26	01/499	371/26	371/26	2240	6759
18	Janelle Cefai Cutajar	€150.00	€150.00	D	PF	Messy Play Sessions - Marsalforn Funland Thursdays - 13/8/2026	13/08/26		372/26	372/26	3360	6760
		€150.00	€150.00	D	PF	Messy Play Sessions - Marsalforn Funland Thursdays - 27/8/2026	27/08/26		372/26	372/26	3360	
19	Jonathan Attard	€96.50	€96.50	K	PF	Servizz ta' Ġardinar - Qtugħ ta' Ħaxix u Tindif - Triq Għajn Mhelhel	12/08/26	7	373/26	373/26	2370	6761
		€465.50	€465.50	K	PF	Servizz ta' Ġardinar - Qtugħ ta' Ħaxix u Zbir - Triq iż-Żebbuġ	17/08/26	10	373/26	373/26	2370	
20	Joseph Cauchi	€80.00	€80.00	K	PF	Servizz ta' Ġardinar - Qtugħ ta' Ħaxix u Zbir - Triq iż-Żebbuġ	17/08/26	316	374/26	374/26	2370	6762
21	ARMS Ltd.	€351.61	€351.61		PF	Dawl u Ilma - Latrina Xwejni (24.04.26 - 23.06.26)	17/08/26	43790439			2130/2140	BT346/26E
		€24.24	€24.24		PF	Dawl - CCTV Cameras - Triq il-Qolla is-Safra (24.04.26 - 23.06.26)	17/08/26	43790440			2130	
		€21.05	€21.05		PF	Dawl - CCTV Cameras - Triq Santa Marija (24.04.26 - 23.06.26)	31/08/26	43910725			2130	
		€42.45	€42.45		PF	Dawl - CCTV Cameras - Triq il-Qbajjar (24.06.26 - 24.08.26)	31/08/26	43910730			2130	
22	Transport Malta	€792.96	€792.96		PF	*Enforcement Officers* - Festa Żebbuġ 2026	20/08/26	452174	375/26	375/26	3630	BT347/26E
23	Agius Services Ltd.	€27.33	€27.33	D	PF	Kitla - Uffiċċju Żebbuġ	21/08/26	AA03000036 61	376/26	376/26	2240	BT348/26E
		€55.50	€55.50	D	PF	Ilma - Uffiċċju Żebbuġ	26/08/26	209549	376/26	376/26	2240	
24	Jake Agius obo Agius Cherry Picker Service	€137.50	€137.50	D	PF	Servizzi ta' Cherry Picker f'Marsalforn (11/08/26 & 19/08/26)	21/08/26		377/26	377/26	2370	BT349/26E
		€100.00	€100.00	D	PF	Servizzi ta' Cherry Picker f'Marsalforn u Żebbuġ (15/09/26)	16/09/26		431/26	431/26	2370	
	Sub Total c/f	**€3,424.66**	**€3,424.66**									
	Sub Total b/f	**€52,243.95**	**€24,269.00**									
	Total	**€55,668.61**	**€27,693.66**									

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Approvati fis-Seduta Nru: 35/2026

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Skeda Nru. 27/2026

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Settembru 2026

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25	Raphael Refalo	€140.42	€140.42	T	PF	Mera - Triq Għajn Mhelhel, Żebbuġ	21/08/26	26-123	378/26	378/26	2313	6763
		€100.30	€100.30	T	PF	Mera - Triq Ġużeppi de Piro, Żebbuġ	06/09/26	26-132	378/26	378/26	2313	
26	Andrew Saliba	€50.30	€50.30	D	PF	Provvisti - *Team-building* Festa 2026	21/08/26		379/26	379/26	3360	6764
27	Lighthouse Supermarket	€4.69	€4.69	D	PF	Ingwanti - Uffiċċju Marsalforn	21/08/26	FR.0119	380/26	380/26	2240	6765
		€19.56	€19.56	D	PF	Provvisti - Uffiċċju Żebbuġ	25/08/26	FR.0050	380/26	380/26	2240	
		€17.24	€17.24	D	PF	Kafe u ilma - Uffiċċju Marsalforn	25/08/26	FR.0067	380/26	380/26	2240	
		€14.25	€14.25	D	PF	Provvisti - Uffiċċju Żebbuġ	21/08/26	FR.0181	380/26	380/26	2240	
		€3.02	€3.02	D	PF	Provvisti - Uffiċċju Marsalforn	14/09/26	FR.0064	380/26	380/26	2240	
28	RA & Sons MFG Ltd.	€66.20	€66.20	D	PF	Kurduna - Triq is-Sagħtrija	26/08/26	132438	367/26	367/26	2311	BT350/26E
		€66.20	€66.20	D	PF	Kurduna - Triq is-Sagħtrija	04/08/26	131813	367b/26	367b/26	2311	
		€110.33	€110.33	D	PF	Kurduna - ħdejn il-Horizon Restaurant	17/09/26	133254	424/26	424/26	2311	
29	Abigail Borg	€230.00	€230.00	D	PF	Servizz ta' Fotografu - Tiġrijiet taż-Żwiemel 2026	26/08/26		381/26	381/26	3370	6766
30	Paul Mompalao	€1,665.00	€1,665.00	K	PF	Kiri ta' *Barriers* - Tiġrijiet taż-Żwiemel 2026	26/08/26		382/26	382/26	3370	6767
31	Baskal Saliba	€71.18	€71.18	EC	PF	Rimborż għall-spejjez - Concrete Molds	27/08/26	PO-122-0101196202815 0017			2240	BT351/26E
32	Azzopardi Enterprising Ltd.	€67.00	€67.00	D	PF	Diesel - Trakk tal-Kunsill - Awwissu 2026	27/08/26	99808	383/26	383/26	2750	6768
33	Luke Cardona obo LCR Snaps	€200.00	€200.00	K	PF	*Filming* & Servizz bid-*Drone* - Tiġrijiet taż-Żwiemel 2026	28/08/26	134	384/26	384/26	3370	6769
		€200.00	€200.00	K	PF	Iffilmjar u editjar - Tiġrijiet taż-Żwiemel 2026	16/09/26	141	426/26	426/26	3370	
34	Anthony Ellis obo Stranded	€600.00	€600.00	K	PF	*Performance - Marsalforn Funland Thursdays*	28/08/26	8	385/26	385/26	3360	6770
35	Joseph Anthony Hili obo Ta' Miema Boat Services	€504.00	€504.00	K	PF	Dawra bid-dgħajsa għar-residenti (26.08.26)	28/08/26	KLZ1234	386/26	386/26	3360	BT352/26E
	Sub Total c/f	**€4,129.69**	**€4,129.69**									
	Sub Total b/f	**€55,668.61**	**€27,693.66**									
	Total	**€59,798.30**	**€31,823.35**									

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36	Ilaria Debono obo Keys & Kris	€300.00	€300.00	K	PF	Kant u Pjanu - Marsalforn *Funland Thursdays*	28/08/26	26	387/26	387/26	3360	6771
37	Ilaria Debono obo Keys & Kris	€250.00	€250.00	K	PF	*Performance* - Marsalforn Funland Thursdays	26/08/26	25	387B/26	387B/26	3360	6772
		€350.00	€350.00	K	PF	*Performance* - Marsalforn Funland Thursdays	05/09/26	27	387C/26	387C/26	3360	
38	Henry Cefai c/o Pizza Stop	€164.70	€164.70	D	PF	Provvisti - Dawra bit-Train	28/08/26	24703737	388/26	388/26	3360	6773
39	Soċjeta Filarmonika Leone A.D. 1863	€350.00	€350.00	D	PF	*Folk* - Marsalforn Funland Thursdays 27/09/26	30/08/26	INV-25160	389/26	389/26	3360	BT353/26E
40	Mallia Property & Developments Co. Ltd.	€105.00	€105.00	K	PF	Pipe	02/09/26	452	390/26	390/26	2210	BT354/26E
		€536.70	€536.70	K	PF	Materjal għall-Manutenzjoni fil-*Playing Field* tal-Qbajjar *(East End)*	03/09/26	459	390/26	390/26	2210	
41	Ing. Mario Cauchi	€360.00	€360.00	D	PF	Evalwazzjoni tat-Tenders ZGLC/02/2026 & ZGLC/03/2026	31/08/26	383	391/26	391/26	3130	BT355/26E
42	Dr. Daniel Attard Saliba	€275.00	€275.00	D	PF	Servizz ta' Tabib fil-Berġa taż-Żebbuġ - Awwissu 2026	31/08/26	DASLCZ03	392/26	392/26	3150	BT356/26E
43	Żebbuġ Rovers F.C.	€550.00	€550.00	K	PF	Żamma ta' Ġnien iż-Żebbuġ - Awwissu 2026	31/08/26	26	393/26	393/26	3061	6774
44	Mary Anne Attard	€370.00	€370.00	K	PF	Servizz ta' Tindif tal-Latrina fil-Bajja ta' Taħt ix-Xifer - Awwissu 2026	31/08/26	Aug-26	394/26	394/26	3053	BT357/26E
45	Mark Borg obo MPD Pyromusical Displays	€1,000.64	€1,000.64	K	PF	Organizzazzjoni Festa Żebbuġ 2026	31/08/26	20262208	395/26	395/26	3370	BT358/26E
46	Louis Tanti obo Għaqda tan-Nar 25 ta' Novembru - Żejtun	€4,000.00	€4,000.00	K	PF	Kordinazzjoni Festa Żebbuġ 2026	01/09/26	12	396/26	396/26	3370	BT359/26E
47	Frankie Caruana Trading Ltd.	€795.00	€795.00	K	PF	Bankijiet - Triq il-Ponta u Triq is-Saqħrija	01/09/26	28338	397/26	397/26	2240	BT360/26E
	Sub Total c/f	**€9,407.04**	**€9,407.04**									
	Sub Total b/f	**€59,798.30**	**€31,823.35**									
	Total	**€69,205.34**	**€41,230.39**									

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48	John Cassar obo Cash & Band	€1,250.00	€1,250.00	K	PF	*Live Music* - Marsalforn Funland Thursdays (21.08.26)	02/09/26	100	398/26	398/26	3360	6775
49	Josmar Mercieca obo Mercieca Events Supplies	€767.00	€767.00	K	PF	Kiri ta' Mwejjed u Siġġijiet - Ikla tal-Futbol kollaborazzjoni mal-Kunsill (20.08.26)	02/09/26	INV-2338	399/26	399/26	3360	6776
50	Smart Office Supplies Ltd.	€25.49	€25.49	D	PF	*Stationery*	02/09/26	249349	400/26	400/26	2620	BT361/26E
51	Soċjeta Filarmonika Santa Marija (Sezzjoni Żgħażagħ)	€2,500.00	€2,500.00	K	PF	Kollaborazzjoni Kunċert fil-Pjazza - Festa 2026	03/09/26		401/26	401/26	3360	6777
52	Marvic Vassallo	€70.00	€70.00	D	PF	Servizz ta' Mekkanik - Vann u Trakk - Lulju 2026	03/09/26	13890734	402/26	402/26	2360	6778
53	Community Work Scheme Enterprise	€5,654.69	€5,654.69		PF	*Performance Bonus* għall-ħaddiema CWSEF (Q4 Oct-Dec 2025) & (Q1 Jan- Mar 2026)	05/08/26	3797			1300	BT362/26E
54	Joseph Barbara	€300.00	€300.00	D	PF	*Stilt walker* - Marsalforn Funland Thursdays 27/08/26	04/09/26	71	403/26	403/26	3360	BT363/26E
55	Deborah Carlucci	€150.00	€150.00	D	PF	*Kids entertainment services* - Marsalforn Funland Thursdays	04/09/26		404/26	404/26	3360	6779
56	Maria Attard	€290.00	€290.00	D	PF	*Slime sessions* - Marsalforn Funland Thursdays 16/07/26	16/07/26	6	405/26	405/26	3360	6780
		€290.00	€290.00	D	PF	*Slime sessions* - Marsalforn Funland Thursdays 23/07/26	23/07/26	7	405/26	405/26	3360	
		€290.00	€290.00	D	PF	*Slime sessions* - Marsalforn Funland Thursdays 09/07/26	09/07/26	5	405/26	405/26	3360	
57	Mary Rose Saliba	€150.00	€150.00	D	PF	Servizzi - Marsalforn Funland Thursdays	04/09/26	45	406/26	406/26	3360	6781
58	Soċjeta' Filarmonika Santa Marija	€2,500.00	€2,500.00		PF	Kunċert Assumptafest - Festa Żebbuġ 2026	28/08/26	INV-28082026/3	407/26	407/26	3370	6782
59	Nicole Grima	€360.00	€360.00	D	PF	*Facepainting* - Marsalforn Funland Thursdays 13/08/26 & 03/09/26	04/09/26	12	408/26	408/26	3360	6783
60	Strand Electronics Limited	€42.71	€42.71		PF	*Copy charges* - użu tal-*photocopier* f'Awwissu 2026	31/08/26	591508			2610	6784
	Sub Total c/f	**€14,639.89**	**€14,639.89**									
	Sub Total b/f	**€69,205.34**	**€41,230.39**									
	Total	**€83,845.23**	**€55,870.28**									

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61	Għaqda Armar Santa Marija c/o Parroċċa Żebbuġ Għawdex	€850.00	€850.00	K	PF	Toqob għall-pavaljuni Triq il-Madonna taċ-Ċiċri u tlugħ ta' bnadar għal Jum iż-Żebbuġ 2026	03/09/26		409/26	409/26	2370	6785
		€1,500.00	€1,500.00	K	PF	Kollaborazzjoni matul il-festa taż-Żebbuġ 2026	11/09/26		409B/26	409B/26	3370	
62	Josef Vella	€430.00	€430.00	K	PF	Xogħlijiet ta' manutenzjoni: tibdil tal-qiegħ tat-trakk, tappiera u tabelli f'Marsalforn	26/07/26	22	410/26	410/26	2370	6786
63	Assoċjazzjoni Kunsilli Lokali	€207.90	€207.90		PF	Biljetti tal-ajru - Żjara Sindki fil-Vatikan 20-22/10/2026	07/09/26	2026/078			2810	6787
64	Security First Services Ltd.	€2,985.40	€2,985.40	K	PF	Uffiċjali tas-sigurta' - Tiġrijiet taż-Żwiemel 2026	31/08/26	293/2026	411/26	411/26	3370	6788
65	D Street Lighting	€65.14	€65.14	EC	PF	Rimborż għall-konsum ta' dawl - dwal tal-Milied fi Triq il-Qbajjar (Bus Terminus) (25/11/25 - 12/01/26)	01/09/26	ECR2026 62			2130	BT364/26E
		€13.78	€13.78	EC	PF	Rimborż għall-konsum ta' dawl - dwal tal-Milied fi Triq il-Qbajjar (Qolla s-Safra) (25/11/25 - 12/01/26)	01/09/26	ECR2026 63			2130	
66	Gokker Limited	€56,320.22	€56,320.22	T	PF	Tneħħija ta' *railing* eżistenti u twaħħil ta' *railing* ġdid fi Triq Santa Marija u Triq Xwejni	04/06/26	49.2026			7240	6811 ~~BT365/26E~~
67	Perit Edward Scerri	€2,252.81	€2,252.81	T	PF	Servizz tal-perit - *fees* marbuta mal-eżekuzzjoni ta' proġett tar-railing fi Triq Santa Marija u Triq ix-Xwejni	07/06/26	Z/P/168			3130	BT366/26E
68	Brian Grima	€200.00	€200.00	D	PF	Ikkonnettjar ta' Dawl - Promenade Triq Mons De Piro	10/09/26	4	412/26	412/26	3130	6789
69	2SPower	€294.34	€294.34	D	PF	Kiri ta' *Generator* - Festa Żebbuġ 2026	05/09/26	313	413/26	413/26	3370	BT367/26E
70	Tiffany Sultana	€1,200.00	€1,200.00	K	PF	*Pony Rides* - Marsalforn Funland Thursdays (July - Sept 2026)	10/09/26		414/26	414/26	3360	6790
71	Johnny Cefai	€120.00	€120.00	D	PF	*Paddle Boats* - Ħarġa Tfal tal-Ukraina	11/09/26	1	416/26	416/26	3360	6791
72	Pollyanne Buttigieg	€432.00	€432.00		PF	Servizz fis-*sub-post office* - Awwissu ~~2026~~	31/08/26	8/26			2670	BT368/26E
	Sub Total c/f	**€66,871.59**	**€66,871.59**									
	Sub Total b/f	**€83,845.23**	**€55,870.28**									
	Total	**€150,716.82**	**€122,741.87**									

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Approvati fis-Seduta Nru: 35/2026

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

Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 27/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Settembru 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.
73	Ronnie Dimech obo Power Sound	€454.00	€454.00	K	PF	*Sound* - Attivita' fil-Pjazza	11/09/26	1799	417/26	417/26	3360	6792
74	Elly Cutajar	€100.00	€100.00	D	PF	*Performance* - Marsalforn Funland Thursdays	27/08/26	101	418/26	418/26	3360	6793
75	GO plc	€334.10	€334.10		PF	Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Settembru 2026	01/09/26	103603927			2150	6794
		€288.18	€288.18		PF	Internet WIFI4EU - kera ta' Settembru 2026	01/09/26	103608825			2150	
		€82.18	€82.18		PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Settembru 2026	01/09/26	103604128			2150	
76	Square Cellar	€197.06	€197.06	D	PF	Ħelu - Marsalforn Funland Thursdays	11/09/26	12181	419/26	419/26	3360	BT369/26E
		€56.99	€56.99	D	PF	Ħelu - Marsalforn Funland Thursdays	12/09/26	12189	419/26	419/26	3360	
77	Virtu Ferries Limited	€1,146.20	€1,146.20		PF	Biljetti tal-katamaran - Żjara Kulturali f'Maletto u Sant'Alfio	14/09/26	10742396			2810	BT370/26E
78	Lourdes Band Club	€2,500.00	€2,500.00	K	PF	Organizzazzjoni - Festa Żebbuġ 2026	03/09/26	72	420/26	420/26	3370	6795
79	John Cefai	€170.50	€170.50	D	PF	Provvisti - Attivita' ta' Team Building għall-membri u ħaddiema tal-Kunsill Lokali	24/07/26		421/26	421/26	3360	6796
80	Lorenzo Brincat	€1,180.00	€1,180.00	K	PF	*Magic Shows* - Marsalforn Funland Thursdays - 06/08/26, 13/08/26, 27/08/26 & 03/09/26	15/09/26		422/26	422/26	3360	BT371/26E
81	Nicholas Zammit c/o Tutto Casa	€110.00	€110.00	D	PF	Xiri ta' *vacuum cleaner* għal xogħlijiet ta' tindif	14/09/26	53	423/26	423/26	2210	6797
82	Dylan Saliba	€810.00	€810.00	K	PF	Xogħol fuq ħajt fi Triq ta' Milied: pedament, twittija u bini	15/09/26	INV003	425/26	425/26	2370	6798
		€695.00	€695.00	K	PF	Bankina fi Triq Lifurna: ġarr ta' kurduna, tpoġġiħ, katusi, siment u materjal	15/09/26	INV004	425/26	425/26	2311	
83	Josef Vella	€235.00	€235.00	K	PF	Xogħlijiet ta' manutenzjoni: ħadida, *brackets*, tiswijiet u twaħħil ta' bins	29/07/26	23	410/26	410/26	2370	6799
84	Shawn Pete Azzopardi	€700.00	€700.00	K	PF	*Supply and removal of hay bases - safety start to finish* - Tiġrijiet taż-Żwiemel 2026	16/09/26	94	427/26	427/26	3370	6800
	Sub Total c/f	**€9,059.21**	**€9,059.21**									
	Sub Total b/f	**€150,716.82**	**€122,741.87**									
	Total	**€159,776.03**	**€131,801.08**									

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Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 27/2026

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Settembru 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.
85	Mallia Property & Development Co. Ltd.	€295.60	€295.60	K	PF	Materjal għal xogħolijiet ta' manutenzjoni	30/08/26	2095	390/26	390/26	2210	BT372/26E
86	Savio Saliba	€75.00	€75.00	D	PF	Żbir ta' siġar taż-żebbuġ u rimi	16/09/26	174238	428/26	428/26	2370	6801
87	Josmar Mercieca c/o Mercieca Events Suppliers	€442.50	€442.50	K	PF	Tined - *Marsalforn Funland Thursdays*	18/09/26	INV-2378	429/26	429/26	3360	6802
88	Għaqda Armar Santa Marija c/o Parroċċa Żebbuġ Għawdex	€300.00	€300.00	D	PF	Servizzi - Iljieli Żebbuġin 2026	20/09/26		430/26	430/26	3360	6803
89	Jimmy Saliba	€135.58	€135.58	D	PF	Sistema ta' CCTV *cameras* fil-*playingfield* tal-Virtut u callout fuq is-sistema ta' CCTV tax-Xwejni	23/08/26	572	432/26	432/26	3130	BT373/26E
90	Soċjeta' Filarmonika Santa Marija (Sezzjoni Żgħażagħ)	€2,000.00	€2,000.00	K	PF	Servizzi ta' *face-paint, tattoos* u ħelu - Marsalforn Funland Thursdays (Lulju sa Settembru 2026)	23/09/26		433/26	433/26	3360	6804
91	Commissioner of Police	€373.20	€373.20		PF	Permessi tal-Pulizija - Festa Żebbuġ 2026	22/09/26		434/26	434/26	3370	6805
92	Gozo Press	€3,705.00	€3,705.00	K	PF	Stampar tal-Pubblikazzjoni tal-Festa - Festa Żebbuġ 2026	20/08/26	11997	435/26	435/26	2610	6806
93	Josef Vella	€420.00	€420.00	K	PF	Xogħlijiet ta' manutenzjoni: *bollards*, twaħħil ta' bankijiet u bin, armar u żarmar f'Marsalforn u tabelli	08/09/26	24	410/26	410/26	2370	6807
94	Shawn Pete Azzopardi	€650.00	€650.00	K	PF	*Delivery and transportation - barriers - safety start-to-finish* - Tiġrijiet taż-Żwiemel 2026	16/09/26	93	436/26	436/26	3370	6808
95	Nicholas Cassar	€2,360.00	€2,360.00	K	PF	Installazzjoni ta' *street lights*	22/09/26	22	437/26	437/26	3065	6809
96	John Cefai	€379.40	€379.40	K	PF	Provvisti - Tiġrijiet taż-Żwiemel 2026 u attivitajiet tal-Festa għat-tfal 2026	31/08/26	310	439/26	439/26	3360	6810
	Sub Total c/f	**€11,136.28**	**€11,136.28**									
	Sub Total b/f	**€159,776.03**	**€131,801.08**									
	Total	**€170,912.31**	**€142,937.36**									

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