

Kunsill Lokali: Haz-Zebbug

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: May-26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Data tal-Invoice	Nru. tal-Invoice
1	Anthony Gatt	€790.60	€790.60		Mischellaneous Projects	07.03.2026	703
2	ARMS	€73.16	€73.16		Local Council Bill	25.04.2026	43078120
3	datatrak IT Service	€74.46	€74.46		Pre Region Tickets April	30.04.2026	1016265
4	Davico	€590.00	€590.00		Rental of KBN428	27.03.2026	3657
5	Davico	€590.00	€590.00		KBN RENTAL - OCTOBER 2025	29.09.2025	3284
6	districtFive	€1,025.17	€1,025.17		Elderly Outing	23.04.2026	A2038
7	Enemalta	€233.00	€233.00		Enemalta Lamp Map	01.01.2025	1218
8	Enemalta	€233.00	€233.00		Enemalta Lamp Map	26.11.2025	1282
9	GO Plc	€17.75	€17.75		Account: 10106655	02.05.2026	101568325
10	GO Plc	€161.89	€161.89		Account: 10110186	02.05.2026	101568336
11	Haz-Zebbug Paris Administration	€1,400.00	€1,400.00		Mouting of Cross 25/26	13.04.2026	130426
12	imageSystems	€320.09	€320.09		Printer Service	30.04.2026	674430
13	Jane Micallef	€121.00	€121.00		School Grannies - April'26	30.04.2026	46026
14	Joe Agius	€110.00	€110.00		Arbli	30.10.2025	1

15	John Agius	€642.48	€642.48			Garage Rent - April	27.04.2026	004/26
16	La Barbon	€35.50	€35.50			Drinks Kids 20.12.25	20.12.2025	2012
17	La Barbon	€518.00	€518.00			Christmas Party	20.12.2025	20121
18	La Barbon	€1,889.00	€1,889.00			Party	24.10.2025	2410
19	La Barbon	€230.80	€230.80			Party	26.10.2024	2610
20	La Barbon	€1,749.00	€1,749.00			N/A	27.10.2024	2710
21	La Barbon	€55.50	€55.50			Drinks	22.05.2024	2250
22	La Barbon	€247.55	€247.55			Drinks	24.10.2025	2410
23	La Barbon	€258.50	€258.50			Food	22.05.2024	2205
24	La Barbon	€310.00	€310.00			Food	27.03.2024	2703
25	La Barbon	€61.30	€61.30			Drinks	27.03.2024	2730
26	Malta Police Force	€1,567.68	€1,567.68			Officers	07.05.2026	1949
27	Malta Police Force	€2,130.24	€2,130.24			Officers	18.05.2026	2043
28	Mario Vassallo Photograpgy	€240.00	€240.00			Jum Haz-Zebbug	10.11.2025	3
29	Marmik	€365.80	€365.80			Signs	26.04.2026	454
30	Mary Grace Saliba	€143.00	€143.00			School Grannies - April'26	30.04.2026	46085
31	Med Design LTD	€118.00	€118.00			DPA Report	28.04.2026	143828
32	Med Design LTD	€100.30	€100.30			Condition Report/Expense	05.05.2026	143857
33	Melchior Dimech	€4,248.06	€4,248.06			Bulky - April 2026	06.05.2026	7695

34	Melita Business	€102.42	€102.42			Account: 1028501	01.05.2026	120770898
35	Monica Spiteri	€137.50	€137.50			School Grannies - April'26	30.04.2026	46057
36	Muni Security (Alfred Zerafa)	€127.50	€127.50			Security 02.05.2026	04.05.2026	INV-032
37	Ortis Limited	€225.14	€225.14			Wooden Stakes	30.04.2026	90961
38	Ortis Limited	€222.19	€222.19			Rat Bait Station / Wax Blocks	18.05.2026	91274
39	PAL Malta	€35.00	€35.00			Remote Support	17.03.2026	456299
40	Quadron	€129.80	€129.80			Mosta Rotunda	30.04.2025	4276
41	Redeemer Dalli	€2,000.00	€2,000.00			Tindif ta Haxix	14.05.2026	40
42	Sheldon Sciortino	€200.00	€200.00			Cleaning in Triq 12 ta Mejju - April	30.04.20226	3004
43	Smart Office Supplies LTD	€306.28	€306.28			Stationary Supplies	20.04.2026	242677
44	Smart Office Supplies LTD	€37.76	€37.76			Stationary Supplies	16.04.2026	242362
45	Smart Office Supplies LTD	€302.56	€302.56			Stationary Supplies	06.03.2026	240351
46	Smart Office Supplies LTD	€307.39	€307.39			Stationary Supplies	16.04.2026	242361
47	Smart Office Supplies LTD	€320.74	€320.74			Stationary Supplies	08.05.2026	243615
48	Smart Office Supplies LTD	€149.10	€149.10			Stationary Supplies	19.05.2026	244184
49	The Sign Factory	€42.48	€42.48			PVC	04.05.2026	7383
50	The Sign Factory	€54.28	€54.28			Sign Print	26.03.2026	7208
51	Thunderbeat Production	€1,781.80	€1,781.80			N/A	20.09.2025	55
52	Thunderbeat Production	€1,026.60	€1,026.60			N/A	24.10.2026	64

53	Topaz Hotel	€360.00	€360.00			Elderly Outing	07.05.2026	23225
54	Urban Malta Imports & Maintenance	€507.40	€507.40			Paint	26.04.2026	2703
55	Urban Malta Imports & Maintenance	€1,115.10	€1,115.10			Installation of Signs	26.04.2026	2702
56	Urban Malta Imports & Maintenance	€4,720.00	€4,720.00			Concrete Bench x10	27.04.2026	2697
57	Urban Malta Imports & Maintenance	€431.88	€431.88			Signs	26.04.2026	2704
58	Zebbug Primary School	€650.56	€650.56			School Overtime	07.05.2026	705
59	Societa Agricola Vivai Rizzo	€4366.00	€4366.00			Reinstatement works at Zebbug Sqaure	12.05.2026	13
60	Mario Attard Furniture & Joinery	€120.00	€120.00			Plywood	05.05.2026	471
61	Christian Bezzina Turnkey Contracting	€28634.94	€28634.94			Public Convenience	06.05.2026	1
62	ALS Technology	€11473.26	€11473.26			N/A	15.05.2026	N/A
63	Wooden? Woodworks	€531.00	€531.00			Wooden Cat Shelter	28.02.2026	20260013
Sub Total c/f		€81,069.51	€81,069.51					
Total		€81,069.51	€81,069.51					

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

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[Isem u Kunjom]

Proponent

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Sekondant

