Kunsill Lokali: Haz-Zebbug

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

Data: Jun-26

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*			Data tal-Invoice	Nru. tal-Invoice
1	A to Z Electronics	€ 776.95	€ 776.95			Chairs & Safe for Office	20/05/2026	279234
2	AFS	€ 177.87	€ 177.87			Tank, etc	25/05/2026	368523
3	Agri-coop	€ 450.00	€ 450.00			Giulivo w Extension	28/10/2025	13196
4	AS Advanced Safety	€ 110.00	€ 110.00			Multipurpose Cleaner	28/05/2026	793
5	Bitmac	€ 90.00	€ 90.00			Tarmac	04/10/2026	202961
6	C&N Gardening & Landscaping	€ 250.00	€ 250.00			Grass Cutting	17/06/2026	202605
7	Camenzuli Photography	€ 150.00	€ 150.00			Bike Race Photography	04/12/2026	29
8	Camenzuli Photography	€ 400.00	€ 400.00			December Christmas/ January Activity	01/01/2026	28
9	Civil Protection Department	€ 520.03	€ 520.03			CPD Officers for Feast	06/10/2026	16
10	datatrak IT Services	€ 229.12	€ 229.12			Pre-Region Tickets - May 2026	31/05/2026	1016323
11	Davico	€ 590.00	€ 590.00			Rental of KBN428 - June 2026	27/05/2026	3845
12	RM Concrete Limited	€ 82.60	€ 82.60			Hire of Crane	06/02/2026	947

13	Epic Communications LTD	€ 57.72	€ 57.72			Phone & Internet Bill	01.06.2026	15697715062026
14	Ghaqda Kazin Banda San Filep	€ 180.00	€ 180.00			Advert of 2025	04/10/2025	Nov-25
15	Ghaqda Kazin Banda San Filep	€ 180.00	€ 180.00			Advert of 2026	28/04/2026	31/2026
16	GO PLC	€ 323.59	€ 323.59			Phone Bill - Account 10110186	06/01/2026	102063444
17	GO PLC	€ 35.25	€ 35.25			Phone Bill - Account 10106655	06/01/2026	102063437
18	GS Health & Safety George Steve Darmanin	€ 75.00	€ 75.00			Review of Zerniq/Cycling Race	25/02/2026	22/26
19	GS Health & Safety George Steve Darmanin	€ 100.00	€ 100.00			Toroq Hajjin Risk Assesment	10/01/2025	45/25
20	imageSystems	€ 349.72	€ 349.72			Xerox Printer - May 2026	31/05/2026	678745
21	Jesmar Brincat	€ 75.00	€ 75.00			Proof Reading	12/12/2025	1
22	JUGS @ Malta Limited	€ 123.90	€ 123.90			Cushions Zebbug Band Club Dry Hire	23/02/2026	2565
23	Koperattiva Tabelli u Sinjali MSD Factory K3	€ 1,529.28	€ 1,529.28			Road Markings	22/05/2026	19840
24	Koperattiva Tabelli u Sinjali MSD Factory K3	€ 1,260.83	€ 1,260.83			Road Markings	22/05/2026	19839
25	Koperattiva Tabelli u Sinjali MSD Factory K3	€ 6,655.20	€ 6,655.20			Belisha Lights	20/04/2026	3764
26	LESA	€ 30.28	€ 30.28			10% Admin Fee - April 2026	18/05/2026	19624
27	LESA	€ 629.00	€ 629.00			Festa San Filep 2026	05/04/2026	1419
28	Malta Police Force	€ 912.96	€ 912.96			4 Officers	06/05/2026	2241
29	Malta Police Force	€ 1,008.68	€ 1,008.68			Officers	15/06/2026	2345

30	Masco Security Services Limited	€ 55.00	€ 55.00			Labour Charge (Added User)	26/05/2026	55922
31	MED Design	€ 1,180.00	€ 1,180.00			Report	15/05/2026	143928
32	MED Design	€ 100.30	€ 100.30			Condition Report/ Expense	06/08/2026	144051
33	Melchiore Dimech	€ 4,349.82	€ 4,349.82			Bulky Collection May 2025	06/05/2026	8059
34	Melita Business	€ 204.84	€ 204.84			Internet Bill	06/01/2026	120837474
35	MicaMed	€ 7,046.37	€ 7,046.37			Invoices covering July 2025	31/07/2025	JULY
36	MicaMed	€ 370.52	€ 370.52			Invoices covering August 2025	31/08/2025	AUGUST
37	MicaMed	€ 52,973.15	€ 52,973.15			Invoices covering September 2025	30/09/2025	SEPTEMBER
38	Ortis Limited	€ 147.20	€ 147.20			Rat Bait x4	06/10/2026	91645
39	Parker Russell Turner	€ 118.00	€ 118.00			Audit Letter Disursment	28/05/2026	2600517
40	Paul Magri	€ 495.72	€ 495.72			Materials	17/09/2025	4117
41	Philip Mifsud	€ 41.30	€ 41.30			Mobile Toilet	06/09/2026	4
42	Potterware Limited	€ 153.40	€ 153.40			Street Plaque	06/11/2026	S8106
43	Quadron	€ 165.20	€ 165.20			Topaz Hotel Outing	31/05/2026	4794
44	Ronnie	€ 1,455.00	€ 1,455.00			Water	31/10/2025	65865
45	RM Concrete Limited	€ 108.86	€ 108.86			Concrete	06/02/2026	936
46	Sheldon Scriotino	€ 200.00	€ 200.00			12 ta Mejju Area	31/05/2026	3105

47	Silvio Gardening Services	€ 100.00	€ 100.00			Grass Cutting	17/06/2026	203
48	Smart Office Supplies LTD	€ 63.95	€ 63.95			Stationery	26/05/2026	244551
49	Smart Office Supplies LTD	€ 149.10	€ 149.10			Stationery	19/05/2026	244184
50	Smart Office Supplies LTD	€ 70.51	€ 70.51			Printer Toners	06/03/2026	245059
51	Smart Office Supplies LTD	€ 408.28	€ 408.28			Printer Toners	06/05/2026	245197
52	Smart Office Supplies LTD	€ 172.75	€ 172.75			Stationary	06/10/2026	245834
53	Smart Office Supplies LTD	€ 5.85	€ 5.85			Stationary	17/06/2026	245846
54	Smart Office Supplies LTD	€ 210.04	€ 210.04			Stationary	06/08/2026	245288
55	Smart Office Supplies LTD	€ 384.87	€ 384.87			Stationary	06/08/2026	245289
56	Sphinx Pastizzera	€ 1,689.00	€ 1,689.00			Food	April-June	47402
57	Tanti Ironmongery	€ 5,353.18	€ 5,353.18			Covering April til June 2026	06/07/2026	STATEMENT
58	The Sign Factory	€ 212.40	€ 212.40			Labels - Emblem	28/5/2026	7557
59	The Sign Factory	€ 333.65	€ 333.65			Road Sign	06/05/2026	7602
60	Urban Malta Imports & Maintenance	€ 778.80	€ 778.80			Drilling of Holes	06/09/2026	2730

	Sub Total c/f	**€96,450.04**	**€96,450.04**
	Total	**€96,450.04**	**€96,450.04**

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

IFFIRMATA
Sindku

IFFIRMATA

[Isem u Kunjom]
Proponent

Nru. tal-PR	**Nru. Tal-PO**	**Nru. tan-Nominal Account**	**Nru. Taċ-Ċekk**

IFFIRMATA
Segretarju Eżekuttiv

IFFIRMATA

[Isem u Kunjom]
Sekondant