Kunsill Lokali: Haz-Zebbug

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

Data: **Jul-26**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*			Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	360 Retail Supplies LTD	€979.99	€979.99			Corner Mirrors	1/7/2026	16989				
2	Alex Water Transport	€60.00	€60.00			Bowser	1/7/2026	78				
3	ARMS	€13.25	€13.25			CCTV - Ewgenju Borg	17/06/26	43345732				
4	ARMS	€137.68	€137.68			Gnien l-Indipendenza	6/7/2026	43509799				
5	Christopher Bezzina	€10,173.02	€10,173.02			Sweeping January 2026	21/03/2026	SW0001/26				
6	Civil Protection Department	€753.15	€753.15			CPD Officers	7/7/2026	CPD-0961				
7	Civil Protection Department	€21.24	€21.24			Extra Hours - CPD	19/06/2026	CPD-0858				
8	Civil Protection Department	€128.07	€128.07			Extra Hours - CPD	19/06/2026	CPD-08572				
9	datatrak IT Service	€31.51	€31.51			10% Fee	30/06/2026	1016378				
10	Davico	€590.00	€590.00			Rental of KBN - July 2026	26/06/2026	3908				
11	DOI Publication	€45.00	€45.00			Towing	15/07/2026	2206				
12	Dr Herman Mula	€354.00	€354.00			Data Processing Agreement with LESA	4/7/2026	215				
13	EcoPure	€49.50	€49.50			Water Tanks	10/7/2026	1386594				
14	el Catalan	€310.50	€310.50			Outing - 25.06.26	25/06/2026	275				
15	Epic Communications Limited	€88.58	€88.58			Internet Bill	1/7/2026	1.57343E+13				
16	Etienne Xuereb	€650.00	€650.00			Cleaning of Roads	10/7/2026	1				
17	Fort Pest Control	€82.50	€82.50			Pest Control (Triq Paris Area)	15/07/2026	48014				
18	GO PLC	€171.75	€171.75			Internet Service - Account 10110186	1/7/2026	102573205				

19	GO PLC	€17.52	€17.52			Internet Service - Account 10106655	1/7/2026	102573193				
20	Gozo Coaches Coop Ltd	€330.40	€330.40			Gurnata Ghawdex 2025	3/10/2025	1458				
21	Gozo Coaches Coop Ltd	€224.20	€224.20			Gurnata Ghawdex 2026	3/10/2025	1613				
22	imageSystems	€349.72	€349.72			Printer Service - May 2026	31/05/2026	678745				
23	imageSystems	€326.75	€326.75			Printer Service - June 2026	30/06/2026	683376				
24	Jane Micallef	€159.50	€159.50			School Grannies - May 2026	31/05/2026	5/26/2001				
25	Jane Micallef	€266.00	€266.00			School Grannies - June 2026	30/06/2026	6/26/2001				
26	John Agius	€1,882.57	€1,882.57			Garage Rent May - July + Electricty Bill	7/7/2026	006/26				
27	Kevin Cilia	€885.00	€885.00			Service of Skips	23/07/2026	10122035				
28	Kevin Cilia	€495.60	€495.60			Service of Skips	23/07/2026	10122033				
29	Lantern Restaurant	€666.00	€666.00			Harga Ghawdex	14/07/2026	4156				
30	LESA	€54.74	€54.74			10% Fee	22/06/2026	20033				
31	Malta Police Force	€608.64	€608.64			2 Officers	7/7/2026	2533				
32	Malta Police Force	€177.00	€177.00			Barriers	6/7/2026	2572				
33	Marshals Malta	€800.00	€800.00			Standing Marshals	13/02/2026	220426				
34	Mary Grace Saliba	€209.00	€209.00			School Grannies - May 2026	31/05/2026	5/26/2003				
35	Mary Grace Saliba	€259.00	€259.00			School Grannies - June 2026	30/06/2026	6/26/2003				
36	Matsurv	€849.60	€849.60			Land Survey	14/07/2026	520				
37	Matsurv	€501.50	€501.50			Land Survey	14/07/2026	521				
38	Med Design	€100.30	€100.30			Professional Services	19/06/2026	144107				
39	Med Design	€212.60	€212.60			Professional Services	09/06//2026	144061				
40	Melchiore Dimech	€4,447.16	€4,447.16			Bulky Refuse - June 2026	2/7/2026	8412				
41	Melita Business	€102.78	€102.78			Internet Service	1/7/2026	120999679				
42	MGG Event Services	€80.00	€80.00			Tents for Event - Zwiemel	10/7/2026	213				

43	MIB Malta	€395.75	€395.75			Insurance	10/7/2026	215161				
44	Monica Spiteri	€198.00	€198.00			School Grannies - May 2026	31/05/2026	5/26/2002				
45	Monica Spiteri	€210.00	€210.00			School Grannies - June 2026	30/06/2026	6/26/2002				
46	Muni Security (Alfred Zerafa)	€127.50	€127.50			Security	4/5/2026	INV-032				
47	Muni Security (Alfred Zerafa)	€1,380.00	€1,380.00			Security	24/06/2026	INV-035				
48	Muni Security (Alfred Zerafa)	€157.50	€157.50			Security	6/4/2026	INV-028				
49	Nazzarenu Agius	€1,420.00	€1,420.00			Water Distrubtion	23/07/2026	65866				
50	Paul Bugeja	€354.00	€354.00			Payroll Service April to June	16/07/2026	518				
51	Philip Bonnici	€830.00	€830.00			Medic - Zerniq bi Roti	14/06/2026	STATEMENT				
52	Philip Mifsud	€1,528.10	€1,528.10			Mobile Toilets - Festa	3/7/2026	5				
53	Planning Authority	€105.00	€105.00			Development Permit Fee	12/6/2026	1328/6				
54	Pointer Pet Shop & Pet Care	€477.14	€477.14			Pet Supplies - PAID	19/06/2026					
55	Quadron	€165.20	€165.20			Outing - El Catalan	30/06/2026	5203				
56	Raymond Grima (ARMS)	€110.58	€110.58			Police Office Rent - ARMS	11/6/2026	43287735				
57	Redemer Dali	€1,950.00	€1,950.00			Gnien Indipendenza, Sqaq Wicc ir-Rahal, Wied Q	2/7/2026	46				
58	Rita Xuereb	€130.00	€130.00			Cleaning of Office - April 2026	30/04/26	26-Apr				
59	Rita Xuereb	€130.00	€130.00			Cleaning of Office - May 2026	31/05/26	26-May				
60	Rita Xuereb	€130.00	€130.00			Cleaning of Office - June 2026	30/06/26	26-Jun				
61	Rita Xuereb	€1,550.00	€1,550.00			Grass Cutting Wied Baqqiegha	6/7/2026	607				
62	RM CONCRETE Limited	€200.11	€200.11			Concrete	22/08/2025	302				
63	RM CONCRETE Limited	€108.86	€108.86			Concrete	2/6/2026	936				
64	RM CONCRETE Limited	€272.14	€272.14			Concrete	5/5/2026	840				
65	RM CONCRETE Limited	€82.60	€82.60			Hire of Crane	2/6/2026	947				
66	Robert Camilleri Id-Daghjsa	€3,174.20	€3,174.20			Items	20/07/2026	182				

67	Sheldon Sciortino	€200.00	€200.00			Tnaddif ta Triq 12 ta Mejju	30/06/2026	3006				
68	Smart Office Supplies LTD	€705.29	€705.29			Stationary	22/06/26	246008				
69	Smart Office Supplies LTD	€21.24	€21.24			Stationary	22/06/2026	246051				
70	Smart Office Supplies LTD	€171.81	€171.81			Printer Ink	22/06/2026	246037				
71	Smart Office Supplies LTD	€125.62	€125.62			Stationary	9/7/2026	246881				
72	Smart Office Supplies LTD	€33.46	€33.46			Stationary	22/07/2026	247509				
73	Smart Office Supplies LTD	€184.52	€184.52			Stationary	22/07/2026	247476				
74	Societa Agricola Vivai Rizzo S.S	€82,600.00	€82,600.00			Embellishment of Housing Hal Mula	1/7/2026	16/26				
75	Sports Experience (George Cortis)	€1,911.60	€1,911.60			Horse Trophies	16/07/2026	1642				
76	Sports Experience (George Cortis)	€1,026.11	€1,026.11			Horse Trophies	16/07/2026	1643				
77	TDP Cooperative Ltd	€140.00	€140.00			Transport - St Dorothy	30/06/2026	8477				
78	Telefor Malta	€760.00	€760.00			Flowers	4/3/2026	Jan-26				
79	The Sign Factory	€63.13	€63.13			Flyer, Poster Printing	6/7/2026	7764				
80	The Sign Factory	€133.46	€133.46			Road Signs	13/07/2026	7794				
	Sub Total c/f	**€131,908.24**	**€131,908.24**									
	Total	**€131,908.24**	**€131,908.24**									

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
Segretarju Eżekuttiv

IFFIRMATA
[Isem u Kunjom]
Proponent

IFFIRMATA
[Isem u Kunjom]
Sekondant