

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Lulju 2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
1A Department of Information	€10.00	€10.00	PF	Riklam fil-Gazzetta tal-Gvern - Xwejni Music Fest 2023	28/06/23				2940	BT164/23E
1B Bank of Valletta plc	€1.00	€1.00	PF	Bank charges - transfer to DOI	28/06/23				3035	
2A Zebbuġ Gozo Local Council M4.3	€6,107.47	€6,107.47	PF	Bank transfer to Żebbuġ Gozo Local Council M4.3 CBM Account - pre-financing Triq Sagħtrija, Triq tal-Hluq & Triq ta' Tuiet, Żebbuġ	03/07/23				2311	BT165/23E
2B Bank of Valletta plc	€4.00	€4.00	PP	Bank charges - transfer to Żebbuġ Gozo Local Council M4.3 CBM Account	03/07/23				3035	
3A Department of Information	€45.00	€45.00	PF	Riklam fil-Gazzetta tal-Gvern - tender ZGLC/02/2023 & 03/2023	03/07/23				2940	BT166/23E
3B Bank of Valletta plc	€1.00	€1.00	PF	Bank charges - transfer to DOI	03/07/23				3035	
4 Director Rural Gozo Directorate	€338.25	€338.25	D	Xiri ta' pjanti għal Għnien Serħan is-Sagħtrija (approvati fil-laqgħa tal-Kunsill ta' 22/06/2023)	03/07/23			120/23	2240	5346
5 Performing Rights Society Ltd.	€849.60	€849.60	D	Royalties għall-użu ta' mużika copyright - Xwejni Music Fest 2023	11/07/23	23/15794		121/23	3360	BT167/23E
6A Department of Information	€10.00	€10.00	PF	Riklam fil-Gazzetta tal-Gvern - tender ZGLC/06/2023	12/07/23				2940	BT168/23E
6B Bank of Valletta plc	€1.00	€1.00	PF	Bank charges - transfer to DOI	12/07/23				3035	
7A Cashier Malta Government	€505.11	€505.11	PF	Servizz ta' fire engine mill-Civil Protection Department - Xwejni Music Fest 2023	12/07/23	CPD001 175 23			3360	BT169/23E
7B Bank of Valletta plc	€1.00	€1.00	PF	Bank charges - transfer to Cashier Malta Government	12/07/23				2940	
8A Cashier Malta Government	€141.60	€141.60	PF	Servizz ta' CPD Officer - Xwejni Music Fest 2023	12/07/23	CPD001 176 23			3360	BT170/23E
8B Bank of Valletta plc	€1.00	€1.00	PF	Bank charges - transfer to Cashier Malta Government	12/07/23				2940	
9 PRAX Concrete Ltd.	€90,000.00	€90,000.00	T	THIRD INSTALLMENT - Renovation works at Żebbuġ Playingfield (DPF Funds)	21/07/23				7240	5347
Sub Total c/f	€98,016.03	€98,016.03								
Total	€98,016.03	€98,016.03								

Marlene Cini

Sindku

Nicky Saliba

Kunsillier

Odette Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Sandra Grech

Deputat Sindku

Baskal Saliba

Kunsillier


Approvati fis-Seduta Nru: 77/2023

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

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Xahar: Lulju 2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk/BT Ref.
10 MelitaUnipol Insurance Agency Ltd.	€560.00	€560.00	D	Polza tal-assigurazzjoni - Xwejni Music Fest 2023	12/07/23	11600855		3030	BT171/23E
11A Cashier Malta Government	€777.08	€777.08	D	Servizzi tal-pulizija - Xwejni Music Fest 2023	18/07/23	4390		3360	BT172/23E
11B Bank of Valletta plc	€1.00	€1.00	D	Bank charges - transfer to Cashier Malta Government	19/07/23			3035	BT172/23E
12 Impjegata Animal Steward Skala 16			PF	Salarju għax-xahar ta' Lulju 2023	28/07/23			1200	BT173/23E
13 Impjegata Skala 15			PF	Salarju għax-xahar ta' Lulju 2023	28/07/23			1200	BT174/23E
14 Impjegata CIES Skala 15			PF	Salarju għax-xahar ta' Lulju 2023	28/07/23			1200	BT175/23E
15 Impjegata Skala 11	€8,701.95	€8,701.95	PF	Salarju għax-xahar ta' Lulju 2023	28/07/23			1200	BT176/23E
16 Impjegata Skala 11			PF	Salarju għax-xahar ta' Lulju 2023	28/07/23			1200	BT177/23E
17 Segretarju Eżekuttiv			PF	Salarju għax-xahar ta' Lulju 2023	28/07/23			1200	BT178/23E
18 Sindku	€898.25	€898.25	PF	Onorarja ta' Sindku għax-xahar ta' Lulju 2023	28/07/23			1100	BT179/23E
19 Vici Sindku	€226.33	€226.33	PF	Allowance għax-xahar ta' Lulju 2023	28/07/23			1600	BT180/23E
20 Kunsillier	€170.00	€170.00	PF	Allowance għax-xahar ta' Lulju 2023	28/07/23			1600	BT181/23E
21 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar ta' Lulju 2023	28/07/23			1600	BT182/23E
22 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar ta' Lulju 2023	28/07/23			1600	BT183/23E
23 C.F.R.	€3,822.30	€3,822.30	PF	Hasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Lulju 2023	28/07/23			1500	5348
Petty Cash	€35.29	€35.29	EC	Rimborz tal-petty cash għax-xahar ta' Lulju 2023	28/07/23			5010	cash withdrawal
	€1,039.58	€1,039.58	T	Tabelli - Marsalforn u Żebbuġ	18/03/23	23-057		10C/23	
24 Raphael Refalo	€123.90	€123.90	T	Tabelli bl-ismijiet tat-toroq - Marsalforn u Żebbuġ	13/06/23	23-101		2313	5349
	€348.69	€348.69	T	Tabelli - Xwejni Music Fest 2023	08/07/23	23-121		123/23	
25 Pastizzaria Agius	€2,680.96	€2,680.96	D	Provvista ta' ikel u servizz tal-waiters - Jum iż-Żebbuġ 2023	22/04/23	8239		3370	5350
Janelle Cefai Cutajar c/o Muddy	€140.00	€140.00	D	Servizz ta' bouncy castles u crafts table - Tberik tal-Annimali 23/04/23	25/04/23	INV		3370	5351
Tots									
Sub Total c/f	€19,845.33	€19,845.33							
Sub Total b/f	€98,016.03	€98,016.03							
Total	€117,861.36	€117,861.36							



 Marlene Cini
 Sindku


 Nicky Saliba
 Kunsillier


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 Sandra Grech
 Deputat-Sindku


 Baskal Saliba
 Kunsillier

Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 48/2023


Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
Xahar: Lulju 2023


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27 Alfred Attard	€1,224.00	€1,224.00	K	Xogħol ta' ħajt Ta' Ċikku, iż-Żebbuġ	26/05/23	5777974		79B/23	2370	5352
28 Josephine Vella	€408.00	€408.00	K	Tindif u manutenzjoni tal-latrina fiz-Żebbuġ - Mejju 2023	31/05/23	17946969			3053	BT184/23E
29 Reġjun Għawdex	€6,239.02	€6,239.02	T	Ġbir ta' skart domestiku miż-Żebbuġ u Marsalforn f'Mejju 2023 (as per regional tender)	31/05/23	ZBG/2023/005			3041	BT185/23E
30 Dominic Department Stores Ltd	€475.52	€475.52	D	Xiri ta' żebgħa - xogħol ta' manutenzjoni f'Marsalforn	01/06/23	162504		77B/23	2210	5353
31 Road Construction Co. Ltd.	€1,738.14	€1,738.14	T	Provvista ta' konkos - April 2023	07/06/23	17367		13E/23	2311	BT186/23E
	€1,229.56	€1,229.56	T	Provvista ta' konkos u cold asphalt - Mejju 2023	13/07/23	17384		100/23		
32 BCD Graphics Ltd.	€157.50	€157.50	D	Disinn u stampar ta' flyers - Korsijiet tas-Sajf 2023	11/06/23	10334		124/23	2610	5354
	€38.00	€38.00	D	Xiri ta' extractor fans għall-latrini pubblici	13/06/23	202537			3410	
33 Joseph Caruana Co. Ltd.	€75.00	€75.00	D	Xiri ta' żebgħa, pneuzel u xogħol ta' tisbih fil-librerija	13/06/23	202589				
	€7.00	€7.00	D	Xiri ta' monocote - xogħol ta' tisbih fil-librerija	14/06/23	202648				
	€12.00	€12.00	D	Xiri ta' parts u provvisti għas-showers tal-latrina pubblika	21/06/23	203334		125A/23		
	€10.60	€10.60	D	Xiri ta' cement - xogħol ta' manutenzjoni ta' bankini	27/06/23	203995				
	€23.80	€23.80	D	Xiri ta' żebgħa u pneuzel - xogħol ta' tisbih fi Pjazza l-Assunta, iż-Żebbuġ	04/07/23	204505			2210	BT187/23E
	€45.00	€45.00	D	Xiri ta' żebgħa - xogħol ta' tisbih fi Pjazza l-Assunta, iż-Żebbuġ	06/07/23	204899				
	€542.75	€542.75	D	Xiri ta' xibka u spray - xogħol fi Triq l-Oniċi, iż-Żebbuġ	06/07/23	204828		125B/23		
	€132.81	€132.81	D	Xiri ta' xibka u wire - xogħol fi Triq l-Oniċi, iż-Żebbuġ	07/07/23	205005				
	€85.20	€85.20	D	Xiri ta' żebgħa - xogħol ta' tisbih fil-librerija taż-Żebbuġ	10/07/23	205138		125C/23		
	€34.80	€34.80	D	Xiri ta' żebgħa - xogħol ta' tisbih fi Pjazza l-Assunta, iż-Żebbuġ	11/07/23	205293		125D/23		
Sub Total c/f	€12,478.70	€12,478.70								
Sub Total b/f	€117,861.36	€117,861.36								
Total	€130,340.06	€130,340.06								


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Approvati fis-Seduta Nru: 77/2023

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34 Richard Axiac c/o Ta' Rafel	€1,486.80	€1,486.80	K	Xoghol bl- <i>excavator</i> - ħajt fi Triq t'Abram, Żebbuġ	18/06/23	297		126/23	2370	BT188/23E
	€678.50	€678.50	K	Xoghol bl- <i>excavator</i> - ħajt ħdejn iċ-ċimiterju u Triq ta' Tutjijiet, Żebbuġ	22/06/23	298		91/23		
35 Robert Coaches	€413.00	€413.00	D	Servizz bil-kowċ - ħarga f'Malta 07/06/2023	23/06/23	29				
	€129.80	€129.80	D	Servizz bil-kowċ - ħarga Għawdex għall-abbatini mill-Parroċċa b'kollaborazzjoni mal-Kunsill Lokali	23/06/23	30		127/23	3360	5355
36 Agius Services Ltd.	€83.12	€83.12	D	Xiri ta' provvisti għall-uffiċċju: kafe, ilma u <i>kitchen rolls</i>	24/06/23	176434		128/23	2240	BT189/23E
37 Jennifer Bonello	€360.00	€360.00	D	Żewġ korsijiet tal- <i>Fitness Music Classes</i> : Marzu sa Mejju u Mejju sa Ġunju 2023	27/06/23	14023715		24B/23 & 102/23	3380	5356
38 Public Cleansing Section Gozo	€569.91	€569.91	T	Tindif u attendenza fil-lattrini ta' Marsalforn - Mejju 2023	28/06/23	1026459			3053	5357
	€551.53	€551.53	T	Tindif u attendenza fil-lattrini ta' Marsalforn - Ġunju 2023	03/07/23	1026555				
39 Wasteserv Malta Ltd.	€191.63	€191.63	T	<i>Wasteserv waste disposal tipping fees</i> - trakk tal-Kunsill Lokali - Mejju 2023	28/06/23	111293			3040	BT190/23E
40 Grima Service Station Limited	€80.00	€80.00	D	Provvista ta' e-Diesel għat-trakk tal-Kunsill - Ġunju 2023	30/06/23	2608		129/23	2750	BT191/23E
	€80.01	€80.01	D	Provvista ta' e-Diesel għat-trakk tal-Kunsill - Lulju 2023	14/07/23	2699		129B/23		
41 Strand Electronics Limited	€68.85	€68.85	D	Użu tal- <i>photocopier</i> : <i>copy charges</i> f'Ġunju 2023	30/06/23	523395			2610	5358
42 Georgina Cini	€412.50	€412.50	D	Tindif tal-uffiċċini tal-Kunsill Lokali, librerija u berġa - Ġunju 2023	30/06/23	6/23			3055	5359
43 Anthony Vella	€13,800.00	€13,800.00	PF	Kera tal- <i>basement</i> , <i>ground floor</i> u l-ewwel sular bhala uffiċċju tal-Kunsill Lokali: 01/07/23 - 23/06/24	01/07/23	35			2400	5360
44 Galea Curmi Eng. Cons. Ltd.	€95.93	€95.93	PF	CM Fee - Ġunju 2023	04/07/23	14663			3065	5361
Sub Total c/f	€19,001.58	€19,001.58								
Sub Total b/f	€130,340.06	€130,340.06								
Total	€149,341.64	€149,341.64								

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

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45 Nicholas Cassar	€100.00	€100.00	D	Tiswija ta' bozoz fiż-Żebbuġ	05/07/23	22		105B/23	3065	5362
46 Vassallo Jewellers	€66.00	€66.00	D	Xiri ta' ikona - tifkira lil Fr. Norbert Bonavia	06/07/23	23663418		130/23	3410	5363
47 Be Clean Limited	€1,484.83	€1,484.83	T	Cleaning & upkeep services - Marsalforn u ż-Żebbuġ - Ġunju 2023	07/07/23	1245			3061	BT192/23E
48 Victor Cini	€334.25	€334.25	D	Xogħol ta' żebgħa ta' twieqi u bibien fil-librerija	10/07/23	23805302		131/23	2370	5364
49 Paul Caruana	€675.00	€675.00	D	Diversi xoghrijiet ta' tiswija u manutenzjoni fiż-Żebbuġ u Marsalforn	10/07/23	23211813		132/23	2360	5365
	€178.64	€178.64	PF	Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Lulju 2023	02/07/23	86323098				
50 GO plc	€79.85	€79.85	PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Lulju 2023	02/07/23	86323298			2150	5366
	€178.98	€178.98	PF	Internet WIFI4EU - Żebbuġ u Marsalforn - Lulju 2023	02/07/23	86329725				
51 Rosemarie Grima c/o Fabrix	€25.51	€25.51	D	Xiri ta' provvisti - bandiera tal-festa taż-Żebbuġ	14/07/23	02043		133/23	3410	BT193/23E
52 M. A. Vella	€345.15	€345.15	D	Provvista ta' t-shirts - Xwejni Music Fest 2023	15/07/23	21090533		135/23	3360	5367
53 Mallia Property & Developments Co. Ltd.	€44.20	€44.20	D	Xiri ta' żebgħa - xogħol ta' tisbif fi Pjazza l-Assunta, Żebbuġ	15/07/23	6852		134/23	2210	BT194/23E
54 Joseph Caruana Co. Ltd.	€49.30	€49.30	D	Xiri ta' provvisti għal Xwejni Music Fest 2023	17/07/23	205835		136/23	3360	BT195/23E
55 Joseph Hili	€250.00	€250.00	D	Żamma tat-trakk tal-Kunsill fil-garaxx - Ġunju 2023	20/07/23	63			2400	BT196/23E
56 Smart Office Supplies Ltd.	€149.52	€149.52	D	Stationery	12/07/23	184011		139/23	2620	BT197/23E
57 Tony Cini	€214.05	€214.05	D	Xogħol u spejjeż ta' twaħħil ta' tressju vit fil-bajja tal-Qbajjar	20/07/23	85		138/23	2370	5368
Sub Total c/f	€4,175.28	€4,175.28								
Sub Total b/f	€149,341.64	€149,341.64								
Total	€153,516.92	€153,516.92								


 Marlene Cini

Sindku


 Nicky Saliba

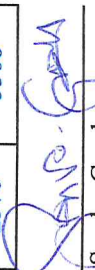
Kunsillier


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