

## Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Xahar: Jannar 2024

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. Tac-Cekk/BT Ref.
1 Mercieca Brothers	€160.48	€160.48	D	Gebel u cangatura għal Għnien iż-Zebbug	01/12/23	267		212/23	2210	5539
	€1,109.20	€1,109.20	D	Gebel u cangatura għal Għnien iż-Zebbug	02/12/23	268				
2A Commissioner of Police	€29.50	€29.50	PF	Re-issuing of payment due to expired cheque payment BOV5273 (PV2/MAY2023) - Barriers għall-attivitàta' Għannej Għannej 07/05/23	03/05/23	3045		47/23	3370	BT380/23E
2B Bank of Valletta plc	€1.00	€1.00	PF	Bank charges - transfer to Commissioner of Police (Barriers - Għannej Għannej)	29/12/23				3035	
3A Commissioner of Police	€118.00	€118.00	PF	Barriers - Natale sul Colle 2023	07/12/23	6634		325/23	3370	BT381/23E
3B Bank of Valletta plc	€1.00	€1.00	PF	Bank charges - transfer to Commissioner of Police (Barriers Natale sul Colle 2023)	29/12/23				3035	
4 ARMS Ltd.	€480.00	€480.00	PF	Has t'applikazzjoni tal-ARMS għall-meter temporanju tad-dawl fil-playingfield taż-Zebbug	05/01/23				2130	5540
5 Paul Saliba	€141.60	€141.60	D	Re-issuing of payment due to expired cheque payment BOV5311 (PV23/JUN2023) - Trofiew għal Jum iż-Zebbug 2023	22/04/23	0091		18B/23	3360	5541
6A Datatrak IT Services	€18.48	€18.48	PF	Project 1010 LES: Haslijiet relatati ma' pre-region tickets imħallsa f'Dicembru 2023	31/12/23	1015152			3610	BT1/24E
6B Bank of Valletta plc	€1.00	€1.00	PF	Bank charges - transfer to Datatrak IT Services	15/01/24				3035	
7 Impjegata Animal Steward Skala 16			PF	Salariju għax-xahar ta' Jannar 2024	26/01/24				1200	BT2/24E
8 Impjegata Skala 15			PF	Salariju għax-xahar ta' Jannar 2024	26/01/24				1200	BT3/24E
9 Impjegata CIES Skala 15			PF	Salariju għax-xahar ta' Jannar 2024	26/01/24				1200	BT4/24E
10 Impjegata Skala 11	€8,668.67	€8,668.67	PF	Salariju għax-xahar ta' Jannar 2024	26/01/24				1200	BT5/24E
11 Impjegata Skala 11			PF	Salariju għax-xahar ta' Jannar 2024	26/01/24				1200	BT6/24E
12 Segretarju Eżekuttiv			PF	Salariju għax-xahar ta' Jannar 2024	26/01/24				1200	BT7/24E
<b>Sub Total c/f</b>	<b>€10,728.93</b>	<b>€10,728.93</b>								
<b>Total</b>	<b>€10,728.93</b>	<b>€10,728.93</b>								

Marlene Cini

Sindku

Nicky Saliba

Kunsillier

Odette Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Sandra Grech

Deputat Sindku

Baskal Saliba


Kunsillier

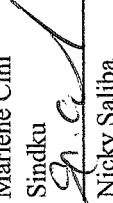
## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

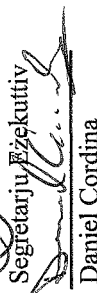
Xahar: Jannar 2024

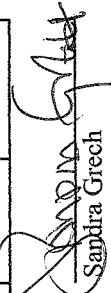
Fornitur	Ammont tal-Invoice	Ammont li ser jfithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
13 Sindku	€915.18	€915.18	PF	Onotarja ta' Sindku għax-xahar ta' Jannar 2024	26/01/24				1100	BT8/24E
14 Vici Sindku	€226.33	€226.33	PF	Allowance għax-xahar ta' Jannar 2024	26/01/24				1600	BT9/24E
15 Kunsillier	€170.00	€170.00	PF	Allowance għax-xahar ta' Jannar 2024	26/01/24				1600	BT10/24E
16 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar ta' Jannar 2024	26/01/24				1600	BT11/24E
17 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar ta' Jannar 2024	26/01/24				1600	BT12/24E
18 C.F.R.	€4,238.20	€4,238.20	PF	Flasjiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Jannar 2024	26/01/24				1500	5542
Petty Cash	€147.32	€147.32	EC	Rimborż tal-petty cash għax-xahar ta' Jannar 2024	26/01/24				5010	cash withdrawal
19 PRAX Concrete Ltd.	€47,399.12	€5,000.00	T	FIFTH INSTALLMENT (bejn kont) - Kostruzzjoni ta' bankini - tender ZGLC/08/2019	10/08/22	ZGLC/08/2019			2311	BT13/24E
20 Josephine Vella	€408.00	€408.00	K	Tindif u manutenzjoni fil-fattura pubblika taż-Żebbuġ - Novembru 2023	30/11/23	17946975			3053	BT14/24E
	€408.00	€408.00	K	Tindif u manutenzjoni fil-fattura pubblika taż-Żebbuġ - Diċembru 2023	31/12/23	17946976				
21 Reġjun Ghawdex	€2,998.07	€2,998.07	T	Gbir ta' skart domestiku miż-Żebbuġ u Marsalforn f'Novembru 2023 (as per regional tender)	30/11/23	ŻBG/2023/011			3041	BT15/24E
	€2,182.05	€2,182.05	T	Tipping fees għall-gbir ta' skart domestiku u organiku f'Novembru 2023						
22 GO plc	€178.64	€178.64	PF	Internet u linja tat-telefon 21563056 (Uffiċju) - kera ta' Diċembru 2023	01/12/23	88846235			2150	5543
	€80.62	€80.62	PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Diċembru 2023	01/12/23	88846280				
23 Correct Termination Ltd.	€2,124.00	€2,124.00	D	Servizz ta' online streaming ta' laqgħat tal-Kunsill, servizz video-on-demand u manutenzjoni (Nov. 23 - Ott. 24)	04/12/23	CTL091223		317/23	3110	5544
<b>Sub Total c/f</b>	<b>€61,795.53</b>	<b>€19,396.41</b>								
<b>Sub Total b/f</b>	<b>€10,728.93</b>	<b>€10,728.93</b>								
<b>Total</b>	<b>€72,524.46</b>	<b>€30,125.34</b>								


 Stef Camilleri  
 Segretarju Eżekuttiv


 Marlene Cini  
 Sindku


 Nicky Saliba  
 Kunsillier

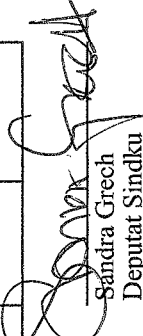

 Daniel Cordina  
 Kunsillier

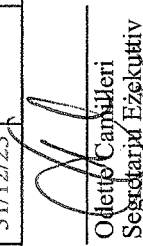

 Sandra Grech  
 Deputat Sindku

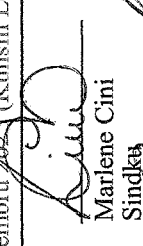
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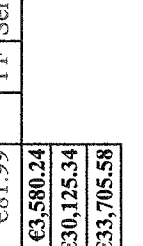
Xahar: Jannar 2024

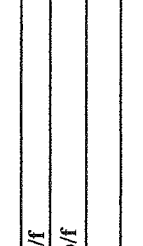
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24 Dr Coronato Grech	€629.00	€629.00	D	Servizz ta' tabib fil-bega - Ottubru u Novembru 2023	04/12/23	OCT & NOV23		316/23	3150	5545
	€51.13	€51.13	PF	Dawl u ilma - Store tal-Virtut: 12.08.2023 - 12.10.2023	05/12/23	37396702			2130 & 2140	
	€12.66	€12.66	PF	Dawl - CCTV fi Triq Santa Marija, M'form: 18.10.23 - 06.12.23	16/12/23	37462493			2130	BT16/24E
25 ARMS Ltd.	€12.41	€12.41	PF	Dawl - CCTV fi Triq il-Qbajjar, M'form: 18.10.23 - 06.12.23	16/12/23	37462492			2130 & 2140	
	€281.22	€281.22	PF	Dawl u ilma - Latirina tax-Xwejni: 25.08.23 - 06.12.23	16/12/23	37462494			2140	
	€55.65	€55.65	PF	Ilma - Meter tal-ilma fil-Bajja tal-Qbajjar: 25.08.23 - 24.10.23	16/12/23	37462495			2140	
26 Xerri's Landscaping Co. Ltd.	€731.60	€731.60	T	Manutenzjoni ta' pjanti: Lulju sa Settembru 2023 (Tender ZGLC/12/21)	05/12/23	443			3061	BT17/24E
27 Transport Malta	€792.96	€792.96	D	Servizz ta' TM Enforcement Officers - Salt Festival u Natale sul Colle 2023	11/12/23	1381/2023		326/23	3370	BT18/24E
28 WasteServ Malta Ltd.	€219.97	€219.97	PF	Wasteserv waste disposal tipping fees - trakk tal-Kunsill Lokali - Novembru 2023	18/12/23	113339			3040	BT19/24E
29 Joseph Cefai	€300.00	€300.00	D	Tindif ta' toroq - Diċembru 2023	31/12/23	5		327/23	3061	5546
30 Georgina Cini	€275.00	€275.00	D	Servizz ta' cleaner - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u bega - Diċembru 2023	31/12/23	12/23			3055	5547
31 Silvio Galea	€136.65	€136.65	PF	Servizz ta' librar - Diċembru 2023 (Malta Libraries)	31/12/23	11/23			2995	5548
	€81.99	€81.99	PF	Servizz ta' librar - Diċembru 2023 (Kunsill Lokali)	31/12/23					
<b>Sub Total c/f</b>	<b>€3,580.24</b>	<b>€3,580.24</b>								
<b>Sub Total b/f</b>	<b>€72,524.46</b>	<b>€30,125.34</b>								
<b>Total</b>	<b>€76,104.70</b>	<b>€33,705.58</b>								

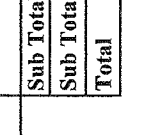
  
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## Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

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Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. Nominal Account	Nru. Tač-Cekk/BT Ref.
32 Mary Anne Attard	€370.00	€370.00	K	Servizz ta' tinfid u manteniment tal-latrina fil-Bajja ta' Taht ix-Xifer u użu ta' ilma u dawl minn proprjeta' privata - Dicembru 2023	31/12/23	4/2023			3053	BT20/24E
	€12.38	€12.38	EC	Rimborz għall-ispejjeż: xiri ta' provvisti għat-tinfid tal-latrina fil-Bajja ta' Taht ix-Xifer	07/12/23	100074370			2220	
	€6.97	€6.97	PF	10% administration fee fuq kontravvenzjonijiet mhallsa għand il-LESA u li huma dovuti lill-Kunsill Lokali - Dicembru 2023	31/12/23	INV-LESA-22-006789			0036	BT21/24E
34 Joseph Hili	€500.00	€500.00	D	Żamma tat-trakk tal-Kunsill fil-garaxx - Novembru u Dicembru 2023	03/01/24	78			2400	BT22/24E
	€57.00	€57.00	D	Servizzi relatati mat-tqassim ta' rigali minn Father Christmas (Millied 2023) - gbir ta' rigali mill-uffiċju tal-Kunsill Lokali	08/01/24	5563109				
35 Chev. Carmelo Saliba	€120.00	€120.00	D	Servizzi relatati mat-tqassim ta' rigali minn Father Christmas (Millied 2023) - organizzazzjoni tar-rigali u stand-by għal partecipanti godda	08/01/24	5563110				
	€630.00	€630.00	D	Servizzi relatati mat-tqassim ta' rigali minn Father Christmas (Millied 2023) - tqassim ta' rigali 24/12/23 u użu tal-PA system	08/01/24	5563111		328/23	3380	5549
	€330.00	€330.00	D	Servizzi relatati mat-tqassim ta' rigali minn Father Christmas (Millied 2023) - tqassim ta' rigali 25/12/23 u użu tal-PA system	08/01/24	5563112				
36 Perit Edward Scerri	€495.60	€495.60	T	Servizzi tal-perit - preparazzjoni ta' stejjem għal Ġnien iż-Żebbuġ	11/01/24	Z/P/134				
	€802.40	€802.40	T	Servizzi tal-perit - preparazzjoni ta' digital survey għal Ġnien iż-Żebbuġ	11/01/24	Z/P/135			3130	BT23/24E
	€1,652.00	€1,652.00	T	Servizzi tal-perit - preparazzjoni ta' pjauti, konsultazzjoni u site visits - Ġnien iż-Żebbuġ	11/01/24	Z/P/136				
Sub Total c/f	€4,976.35	€4,976.35								
Sub Total b/f	€76,104.70	€33,705.58								
Total	€81,081.05	€38,681.93								

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Formitur	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. Tač-Čekkk/BT Ref.
37 Żebbuġ Rovers FC	€4,590.36	€4,590.36	K PF	Xoghlijiet fi Ġnien iż-Żebbuġ - Tilling existing soil & dumping; small culvert to fill existing reservoir	15/01/24	1/2024		210B/23	3061	5550
38 Public Cleansing Section Gozo	€569.91	€569.91	T PF	Tindif u attendenza fil-lattrini ta' Marsalforn - Ottubru 2023	15/01/24	1032011				
	€551.53	€551.53	T PF	Tindif u attendenza fil-lattrini ta' Marsalforn - Novembru 2023	15/01/24	1032014			3053	5551
	€569.91	€569.91	T PF	Tindif u attendenza fil-lattrini ta' Marsalforn - Diċembru 2023	15/01/24	1032017				
39 Assocjazzjoni Kunsillij Lokali	€65.00	€65.00	PF	Tigdid tal-polza tal-assigurazzjoni tal-flus kontanti (29.01.24 - 28.01.25)	15/01/24			318A/23	3030	5552
	€540.00	€540.00	PF	Tigdid tal-polza tal-assigurazzjoni 'Personal Accident' (29.01.24 - 28.01.25)	15/01/24			318B/23		
40 Jean Paul Saliba	€685.30	€685.30	K PF	Xoghol ta' rampa fi Triq Wied l-Inferu, iż-Żebbuġ	05/01/24	INV5214				
	€583.00	€583.00	K PF	Xoghol ta' hajt u access għall-għalqa fi Triq Wied l-Inferu, iż-Żebbuġ	05/01/24	INV5215		1/24	2370	5553
	€398.53	€398.53	K PF	Xoghol ta' tindif u tnehhija ta' hajt fil-Qbajjar Promenade	05/01/24	INV5216		2/24		
41 Regjun Ghawdex	€3,194.06	€3,194.06	T PF	Gbir ta' skart domestiku miż-Żebbuġ u Marsalforn f'Diċembru 2023 (as per regional tender)	31/12/23	ŽBG/2023/012			3041	BT24/24E
	€2,320.83	€2,320.83	T PF	Tipping fees għall-gbir ta' skart domestiku u organiku f'Diċembru 2023						
<b>Sub Total c/f</b>	<b>€14,068.43</b>	<b>€14,068.43</b>								
<b>Sub Total b/f</b>	<b>€81,081.05</b>	<b>€38,681.93</b>								
<b>Total</b>	<b>€95,149.48</b>	<b>€52,750.36</b>								

Marlene Cini

Sindku

Nicky Saliba

Kunsillier

Odeffe Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Baskal Saliba

Kunsillier

Approvati fis-Seduta Nru: 85/2023

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