

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

Frar 2024

Xahar:

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. Tač-Cekk/BT Ref.
1 Department of Information	€45.00	€45.00	D	Riklami fil-Gazzetta tal-Gvern: ZGLC/01/2024 & ZGLC/02/2024	29/01/24			16/24	2940	5554
2 Mailpost plc	€57.00	€57.00	D	Xiri ta' bolol għall-użu tal-uffiċċju	30/01/24			17/24	2650	5555
3A Cashier Malta Government (Commissioner of Police)	€59.00	€59.00	D	Barriers - Darbtejn Insiru Tfal, Kamival fiż-Żebbuġ 11/2/24	08/02/24	8005		19/24	3370	BT25/24E
3B Bank of Valletta plc	€1.00	€1.00	PF	Bank charges - transfer to Cashier Malta Government (Barriers - Darbtejn Insiru Tfal, Kamival fiż-Żebbuġ 11/2/24)	08/02/24				3035	BT25/24E
4 Impjegata Animal Steward Skala 16			PF	Salariju għax-xahar ta' Frar 2024	23/02/24				1200	BT26/24E
5 Impjegata Skala 15			PF	Salariju għax-xahar ta' Frar 2024	23/02/24				1200	BT27/24E
6 Impjegata CIES Skala 15			PF	Salariju għax-xahar ta' Frar 2024	23/02/24				1200	BT28/24E
7 Impjegata Skala 11	€9,097.54	€9,097.54	PF	Salariju għax-xahar ta' Frar 2024	23/02/24				1200	BT29/24E
8 Impjegata Skala 11			PF	Salariju għax-xahar ta' Frar 2024	23/02/24				1200	BT30/24E
9 Segretarju Eżekuttiv			PF	Salariju għax-xahar ta' Frar 2024	23/02/24				1200	BT31/24E
10 Sindku	€915.17	€915.17	PF	Onorarja ta' Sindku għax-xahar ta' Frar 2024	23/02/24				1100	BT32/24E
11 Vċi Sindku	€226.33	€226.33	PF	Allowance għax-xahar ta' Frar 2024	23/02/24				1600	BT33/24E
12 Kunsillier	€170.00	€170.00	PF	Allowance għax-xahar ta' Frar 2024	23/02/24				1600	BT34/24E
13 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar ta' Frar 2024	23/02/24				1600	BT35/24E
14 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar ta' Frar 2024	23/02/24				1600	BT36/24E
15 C.F.R.	€3,816.32	€3,816.32	PF	Hlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Frar 2024	23/02/24				1500	5556
Peity Cash	€25.14	€25.14	EC	Rimborż tal-petty cash għax-xahar ta' Frar 2024	23/02/24				5010	cash wijidhawal
<b>Sub Total c/f</b>	<b>€14,732.50</b>	<b>€14,732.50</b>								
<b>Total</b>	<b>€14,732.50</b>	<b>€14,732.50</b>								

Marlene Cini

Sindku

Nicky Saliba

Kunsillier

Odele Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Sandra Grech

Deputat Sindku

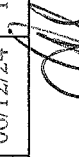
Baskal Saliba


Kunsillier

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


Xahar: Frar 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. Tač-Cekk/BT Ref.
16 PRAX Concrete Ltd.	€47,399.12	€5,000.00	T	SIXTH INSTALLMENT (bejn kont) - Kostruzzjoni ta' bankini - tender ZGLC/08/2019	10/08/22	ZGLC/08/2019			2311	BT37/24E
17 Joseph Bonello	€829.60	€829.60	D	Konsultazzjoni u xogħol rigward sigar u pjanti fil-playingfield taż-Zebbuġ	09/06/23	397	59/23		3090	5557
	€360.00	€360.00	D	Konsultazzjoni u xogħol rigward zbir ta' sigra tal-harrub fiż-Zebbuġ	14/09/23	409	259/23			
	€1,122.50	€1,122.50	D	Konsultazzjoni u xogħol rigward sigar tat-tamarix fil-promenade tal-Qbajjar, Marsalforn	30/12/23	428	324/23			
18 Richard Axiaq	€1,321.60	€1,321.60	K	Xogħol ta' twitija ta' konkos - Sqaq tač-Caqra, Żebbuġ	10/09/23	0808		254/23	2370	BT38/24E
19 Joseph Zammit	€550.00	€550.00	D	Xogħol ta' skirting tal-injam fil-pitch tal-bočči, M'forn	18/09/23	INV		255/23	2370	5558
20 Patrick Camilleri	€2,908.70	€2,908.70	K	Xogħol ta' installazzjoni tarbli tad-dawl fi Triq il-Wied, Marsalforn	14/10/23	INV		256/23	3065	5559
	€95.93	€95.93	T	CM Fee - Novembru 2023	04/12/23	15133			3065	5560
21 Galea Curmi Engineering Consultants Limited	€95.93	€95.93	T	CM Fee - Diċembru 2023	03/01/24	15256				
	€206.50	€206.50	D	Kiri ta' minibuses - hargiet għat-tfal tal-iskola (EWWR)	04/12/23	0808		322/23	2720	5561
22 Felix Cini c/o Joseph's Garage	€324.98	€324.98	D	Xiri ta' provvisti għall-Milied	06/12/23	08297		330/23	3410	5562
	€99.58	€99.58	D	Xiri ta' ilma u ice tea - Festa tat-Tfal, Milied 2023	28/12/23	08480		366/23	3360	
23 John Cefai	€220.90	€220.90	D	Xiri ta' ilma u soft drinks - Natale sul Colle 2023	12/12/23	08406		329/23	3370	5563
24 John Cefai	€787.50	€787.50	D	Disinn u stampar ta' kalendari għas-sena 2024	06/12/24	11481		332/23	2610	5564
<b>Sub Total c/f</b>	<b>€56,322.84</b>	<b>€13,923.72</b>								
<b>Sub Total b/f</b>	<b>€14,732.50</b>	<b>€14,732.50</b>								
<b>Total</b>	<b>€71,055.34</b>	<b>€28,656.22</b>								



  
Odette Camilleri



  
Marlene Cini



  
Singku

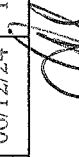

  
Nicky Saliba

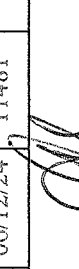

  
Sandra Grech

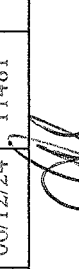

  
Deputat Sindku

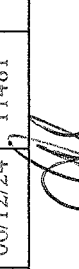

  
Baskal Saliba


  
Kunsillier



  
Odette Camilleri



  
Segretarju Eżekuttiv



  
Daniel Cordina



  
Kunsillier


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.
26 David's Bakery Ltd.	€116.60	€116.60	D	Xiri ta' provvisti - Natale sul Colle 2023	09/12/23	11061		333A/23	3370	5565
27 David's Bakery Ltd.	€290.00	€290.00	D	Xiri ta' ikel - Festa tat-Tfal, Millied 2023	28/12/23	2801		333B/23	3360	5566
28 J&J Zammit Supplies Ltd.	€64.00	€64.00	D	Xiri ta' hetu - Festa tat-Tfal, Millied 2023	09/12/23	45295		334/23	3360	5567
29 Soċjeta' Filarmonika Santa Marija (Sezzjoni Żgħażaġh)	€174.70	€174.70	D	Xiri ta' provvisti u ikel - Tberik tal-Annimali 2023	10/12/23	INV		58/23	3370	5568
30 Joseph Mercieca Photography	€550.00	€550.00	D	Servizz ta' fotografu - Natale sul Colle 2023	11/12/23	EST7700		335/23	3370	BT39/24E
31 Richard Axiaq	€413.00	€413.00	K	Xogħol ta' twittija ta' rampi fi Triq Habel it-Twil u f'Wied l-Infern, iz-Zebbug	01/12/23	0818		323/23	2370	BT40/24E
32 Fortun Mifsud c/o Ta' Genit Pet Shop	€60.00	€60.00	D	Xiri ta' ponzjetti - Natale sul Colle 2023	11/12/23	443		336/23	3370	5569
33 Anna-Marie Mifsud	€40.00	€40.00	D	Servizz ta' compere - Natale sul Colle 2023	11/12/23	INV		337/23	3370	5570
34 Josephine Cassar c/o Cassar Pet & Hobby	€92.86	€92.86	D	Xiri ta' pjanti - Natale sul Colle 2023	11/12/23	74		338/23	3370	5571
35 Carmen Buttigieg c/o Il-Gardina	€25.00	€25.00	D	Xiri ta' bukkett fjuri għall-funeral	12/12/23	077534		339/23	3410	5572
	€25.00	€25.00	D		30/01/24	077540		20/24		
36 Jonathan Attard	€298.50	€298.50	D	Servizz ta' ġardinar - żabra ta' sigar minn Triq il-Kaċċaturi u ħndif, ġarr u rimi minn taht is-sies Ta' Ċenċ, Żebbug	12/12/23	INV-16		340/23	2370	5573
	€330.00	€330.00	D		12/12/23	014		341/23	2370	5574
<b>Sub Total c/f</b>	<b>€2,479.66</b>	<b>€2,479.66</b>								
<b>Sub Total b/f</b>	<b>€71,055.34</b>	<b>€28,656.22</b>								
<b>Total</b>	<b>€73,535.00</b>	<b>€31,135.88</b>								

  
 Marlene Cini  
 Sindku

  
 Odette Camilleri  
 Segretarju Eżekuttiv

  
 Sandja Grech  
 Deputat Sindku


  
 Daniel Cordina  
 Kunsillier


  
 Baskal Saliba  
 Kunsillier


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


Xahar: Frar 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. Taç-Cekk/BT Ref.
38 Keen Limited	€114.46	€114.46	D	Disinn u stampar ta' posters u flyers - Natale sul Colle (Christmas Concert)	14/12/23	9353				
	€114.46	€114.46	D	Disinn u stampar ta' posters u flyers - Natale sul Colle (Christmas Market)	14/12/23	9354		343/23	2610	BT41/24E
	€155.76	€155.76	D	Disinn u stampar ta' posters u flyers - Calendar of Events	14/12/23	9355				
	€59.00	€59.00	D	Disinn ta' photo frame - Natale sul Colle 2023	14/12/23	9356				
39 Richard Axiac	€342.20	€342.20	D	Stampar ta' photo frame - Natale sul Colle 2023	14/12/23	9357				
	€755.20	€755.20	K	Xogħol ta' tindif ġol-Hofra tat-Torok, Marsalforn	01/12/23	0819		258/23	2370	BT42/24E
40 Janelle Cefai Cutajar	€170.00	€170.00	D	Kiri ta' bouncy castle - Natale sul Colle 2023	13/12/23	INV		342/23	3370	5575
41 Debono Bros.	€1,500.00	€1,500.00	D	Xiri ta' provvisti għall-Millied	15/12/23	37061		344/23	3370	5576
	€697.95	€697.95	D	Servizz ta' electrician - xogħol ta' dawl għall-preseppi fiz-Zebbug u Marsalforn, light fittings fi Triq Ghajn Mheihel, Zebbug u xogħlijiet ta' tiswija ta' dawl fi Triq Santa Marija u hdejn il-Horizon Restaurant	15/12/23	38		345/23	2360	5577
43 Roberto Carmemolla c/o Santa Marija Restaurant	€146.32	€146.32	D	Xiri ta' ikel - Natale sul Colle 2023	16/12/23	21836842		346/23	3370	5578
	€96.80	€96.80	D	Xiri ta' zebgħa u materjal ieħor għall-manutenzjoni tarbli fiz-Zebbug	16/12/23	21836843		347/23	2210	5579
45 Joseph Custo'	€389.40	€389.40	D	Servizz bil-kowč - haġġa għar-residenti għall-Belt 12/12/23	20/12/23	426		349/23	2720	5580
<b>Sub Total c/f</b>	<b>€4,541.55</b>	<b>€4,541.55</b>								
<b>Sub Total b/f</b>	<b>€73,535.00</b>	<b>€31,135.88</b>								
<b>Total</b>	<b>€78,076.55</b>	<b>€35,677.43</b>								

  
 Marlene Cini  
 Sindku

  
 Odette Camilleri  
 Segretarju Eżekuttiv

  
 Daniel Cordina  
 Kunsillier

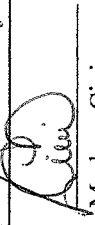
  
 Sandra Grech  
 Deputat Sindku

  
 Baskaf Saliba  
 Kunsillier

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

Xahar: Frar 2024

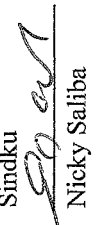
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk/BT Ref.
46 Frans Azzopardi c/o Calypso Trains	€236.00	€236.00	D	Dawra bit-train madwar iz-Zebbug 21/12/23	21/12/23	823		348/23	3370	5581
47 Frans Azzopardi c/o Calypso Trains	€177.00	€177.00	D	Trasport bit-train mill-iskola lejn il-WasteServ u lura għat-ftal tal-iskola 20/11/23 (EWWR)	10/01/24	825		322B/23	2720	5582
48 Abraham's Supplies Co. Ltd.	€835.58	€835.58	D	Networking event 21/12/2023	21/12/23	AS 10060272		350/23	3360	BT43/24E
49 Jean Paul Zerafa	€6,490.00	€6,490.00	K	Kiri ta' tinda - Natale sul Colle 2023	23/12/23	1030		351/23	3370	5583
50 Franco Cefai c/o Kor Regina Angelorum u Kor Santa Marija	€300.00	€300.00	D	Servizz ta' kant u muzika waqt Natale sul Colle (Christmas Market)	23/12/23	INV				
	€250.00	€250.00	D	Servizz ta' kant tal-kor madwar iz-Zebbug 21/12/23	23/12/23	INV		352/23	3370	5584
51 Gozo College, Mons Giovanni Andrea Vella Primary School	€1,100.00	€1,100.00	D	Servizz ta' kant tal-Kor Regina Angelorum u Kor Santa Marija għall-Kuncert tal-Milied (Natale sul Colle)	23/12/23	INV				
	€478.00	€478.00	EC	Rimborż għall-ispejjeż ta' film u trasport: harga għall-istudenti għall-film f'Citadel Cinema 18/12/23	26/12/23	INV		353/23	3360	5585
52 Ronnie Dimech c/o Power Sound	€900.00	€900.00	K	Sistema tad-dwal fi Pjazza l-Assunta - Natale sul Colle	28/12/23	1515				
	€1,180.00	€1,180.00	K	Sistema tas-sound fi Pjazza l-Assunta - Natale sul Colle	28/12/23	1514		354/23	3370	5586
53 Ronnie Dimech c/o Power Sound	€831.90	€831.90	K	Sistemi tas-sound u dwal - dawra madwar iz-Zebbug 21/12/23	28/12/23	1520				
	€295.00	€295.00	K	Sistema tas-sound fuq iz-zuntier tal-knisja 26/12/23	26/12/23	1518				
	€295.00	€295.00	K	Sistema tas-sound fuq iz-zuntier tal-knisja 01/01/24	28/12/23	1517				
	€690.30	€690.30	K	Sistema tad-dwal fuq iz-zuntier tal-knisja 15/12/23 - 02/01/24	28/12/23	1516				
	€295.00	€295.00	K	Sistema tas-sound fuq iz-zuntier tal-knisja 25/12/23	28/12/23	1519				
<b>Sub Total c/f</b>	<b>€14,353.78</b>	<b>€14,353.78</b>								
<b>Sub Total b/f</b>	<b>€78,076.55</b>	<b>€35,677.43</b>								
<b>Total</b>	<b>€92,430.33</b>	<b>€50,031.21</b>								




Marlene Cini  
Sindku



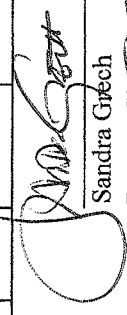
Odette Camilleri  
Segretarju/Beżkuttiv



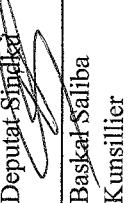
Nicky Saliba  
Kunsillier



Daniel Cordina  
Kunsillier



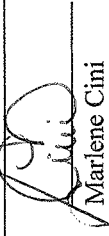
Sandra Grech  
Deputat Sindku



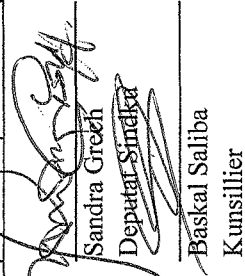
Basket Saliba  
Kunsillier

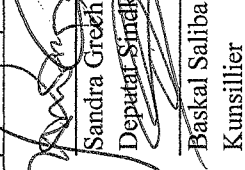
**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
Frar 2024  
**Xahar:**

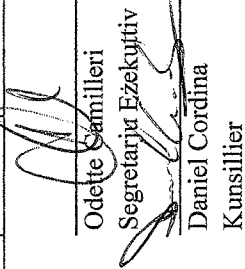
Formitur	Ammont tal-Invoice	Ammont li ser jthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
54 Marvic Vassallo	€1,250.00	€1,250.00	D	Materjal, xogħol ta' welding u installazzjoni ta' grada fi Triq Għajjn Mhelhel, iż-Żebbuġ	29/12/23	13890717		364/23	2360	5588
55 Joseph Refaio c/o Solve Drainage Problems	€141.60	€141.60	D	Tindif bil-high pressure washer - playground tal-Virtut 02/11/23	21/12/23	2023525		257/23	3050	BT44/24E
	€141.60	€141.60	D	Tindif fil-playingfield - 18/11/23	31/12/23	2023540		320/23		
56 Strand Electronics Limited	€29.50	€29.50	D	Użu tal-photocopier: copy charges f'Diċembru 2023	31/12/23	533588			2610	5589
	€42.87	€42.87	D	Użu tal-photocopier: copy charges f'Janar 2024	31/01/24	535426				
57 LTLM Ltd.	€224.20	€224.20	D	Kiri ta' skips għall-mużew u Qbajjar Promenade - Ottubru u November 2023	31/12/23	436-23		260B/23	3044	BT45/24E
58 Scerri Photo Studio	€362.50	€362.50	D	Provvista ta' kalamiti - Tberik tal-Animali 2023	01/01/24	1086		57/23	3370	5590
59 The Ladder Consultancy Limited	€295.00	€295.00	D	Konsultazzjoni u assistenza fuq publikazzjonijiet ta' tenders - 2023	01/01/24	261		56/23	3090	5591
	€233.00	€233.00	PF	Update of database, form A & demarcation charges - annual fee for the year 2024	01/01/24	1823001 317			3065	BT46/24E
60 Enemalta plc	€180.97	€180.97	PF	Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Janar 2024	02/01/24	89336076				
	€83.00	€83.00	PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Janar 2024	02/01/24	89336259			2150	5592
	€369.64	€369.64	PF	Internet WiFi4EU - kera ta' Diċembru 2023 u Janar 2024	02/01/24	89342439				
62 DGalea Consult Limited	€3,540.00	€3,540.00	D	Servizzi t'accountant - xogħlijiet tal-accounts għall-Kunsill Lokali u membru fl-ewalwazzjoni ta' tenders matul 2023	02/01/24	14/2024			3160	5593
<b>Sub Total c/f</b>	<b>€6,893.88</b>	<b>€6,893.88</b>								
<b>Sub Total b/f</b>	<b>€92,430.33</b>	<b>€50,031.21</b>								
<b>Total</b>	<b>€99,324.21</b>	<b>€56,925.09</b>								

  
Marlene Cini  
Sindku

  
Odette Samillieri  
Segretarja Eżekuttiva

  
Sandra Grech  
Deputata Sindka


  
Baskal Saliba  
Kunsillier

  
Daniel Cordina  
Kunsillier

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

Xahar: Frar 2024

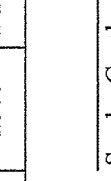
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. ta' Cekk/BT Ref.
63 Joseph Caruana Co. Ltd.	€283.55	€283.55	D	Xiri ta' żebgħa - xogħol ta' manutenzjoni fil-Qbajjar Promenade	03/01/24	220962		11/24		
	€52.67	€52.67	D	Xiri ta' siment, injam u materjal ieħor - xogħol ta' manutenzjoni	03/01/24	220926		10/24		
	€49.00	€49.00	D	Xiri ta' żebgħa - xogħol ta' manutenzjoni	16/01/24	222260		10/24		
	€22.30	€22.30	D	Xiri ta' tappiera u siment - xogħol ta' manutenzjoni	26/01/24	223423		10/24	2210	BT47/24E
	€35.50	€35.50	D	Xiri ta' bollard	30/01/24	223774		10/24		
	€79.20	€79.20	D	Xiri ta' żebgħa u pneuzel - xogħol ta' manutenzjoni fil- <i>playingfield</i> tal-Virtut	30/01/24	223775		10/24		
64 Agius Services Ltd.	€12.45	€12.45	D	Xiri ta' <i>cable-ties</i>	30/01/24	223758		10/24		
	€15.00	€15.00	D	Xiri ta' żebgħa u <i>white spirit</i> - xogħol ta' manutenzjoni	06/02/24	224513		10/24		
	€106.54	€106.54	D	Xiri ta' provvisti għall-uffiċju tal-Kunsill	05/01/24	181389		12/24	2240	BT48/24E
65 Richard Axiaq	€3,852.70	€3,852.70	K	Xogħol ta' haġġ fi Triq tad-Dabrani, iż-Żebbuġ	01/12/23	0814		254B/23	2370	BT49/24E
66 Josmar Mercieca c/o Mercieca Events Suppliers	€814.20	€814.20	D	Kiri ta' imwejded, sigġijiet u <i>stalls</i> - Natale sul Colle 2023	08/01/24	INV-1141		355/23	3370	5594
67 Teddy Bajada	€4,000.00	€1,500.00	D	<b>SECOND AND FINAL INSTALLMENT</b> - Provvista ta' rollijiet ta' <i>synthetic turf</i> għall- <i>playingfield</i> tal-Qbajjar Promenade	02/11/23	585		290/23	7240	5595
68 Soċjeta Filarmonika Sta. Marija	€1,250.00	€1,250.00	D	Kunċert tal-Milled - 23/12/2023	09/01/24	INV-09012024/1		356/23	3370	5596
69 Gozo Action Group Foundation	€500.00	€500.00	PF	Parteċipazzjoni fil-LAG Leader Programme Project - fee għas-sena 2024	09/01/24	GAGF/2024/010			2560	BT50/24E
<b>Sub Total c/f</b>	<b>€11,073.11</b>	<b>€8,573.11</b>								
<b>Sub Total b/f</b>	<b>€99,324.21</b>	<b>€56,925.09</b>								
<b>Total</b>	<b>€110,397.32</b>	<b>€65,498.20</b>								



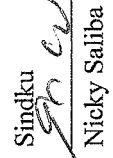
Marlene Cini  
Sindku



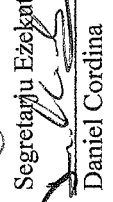
Odette Camilleri  
Segretarju Eżekuttiv



Sandra Grech  
Deputat Sindku



Nicky Saliba  
Kunsillier



Daniel Cordina  
Kunsillier



Baskal Saliba  
Kunsillier


Approvati fis-Scdata Nru: 86/2024

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

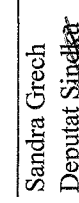
## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Frar 2024

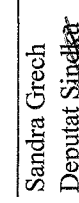
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
70 Godfrey Borg	€194.70	€194.70	D	Kiri ta' mini coaches - harga għar-residenti gewwa l-Għarb	09/01/24	2024/010/007		306/23	2720	BT51/24E
71 John Azzopardi	€350.00	€350.00	D	Health & Safety Risk Assessment - Natale sul Colle 2023	11/01/24	002		357/23	3090	5597
72 Għaqda Amnar Santa Marija c/o Pautoċca Żebbuġ Għawdex	€3,025.00	€3,025.00	K	Qugh ta' baxix minn Triq is-Sagħtrija u Triq tal-Kanun; amnar t'arbli u venġijiet fi żmien il-Milied; amnar t'arbu tas-sigra tal-Milied	13/01/24	INV		358/23	3050 & 3370	5598
	€2,500.00	€2,500.00	K	Kollaborazzjoni matul il-festa 2023	13/01/24	INV		251B/23	3370	
73 Raphael Refalo	€462.56	€462.56	T	Tabelli u traffic management għal Triq Għajn Mhelhel, iż-Żebbuġ	13/01/24	24-003		3/24	2313	5599
	€778.80	€778.80	T	Linji tat-traffiku fiz-Żebbuġ u f'Marsalforn	16/01/24	24-009		4/24	2314	
74 Chris Gauci	€9,628.80	€9,628.80	K	Provvista, installazzjoni u operazzjoni tad-dawl tal-Milied fiz-Żebbuġ - Milied 2023	13/01/24	1152		359/23	3065	5600
75 Dr Mario Sceiri	€3,858.60	€3,858.60	D	Servizz t'avukat - diversi servizzi legali lill-Kunsill Lokali għas-snin Jannar 2021 - Jannar 2024	15/01/24	08/2024			3140	5601
76 Ing. Mario Cauchi	€825.00	€825.00	D	Servizz t'inginier - bord tal-evalwazzjoni għat-tenders ZGLC/CFQ/02/2023, ZGLC/CFQ/03/2023, ZGLC/CFQ/06/2023, ZGLC/05/2023 u ZGLC/08/2023	15/01/24	301		211B/23	3130	BT52/24E
	€198.24	€198.24	D	Servizz ta' TM Enforcement Officers - zamm tad-dawl tal-Milied minn Marsalforn 17/01/24	18/01/24	52/2024		5/24	3630	BT53/24E
<b>Sub Total c/f</b>	<b>€21,821.70</b>	<b>€21,821.70</b>								
<b>Sub Total b/f</b>	<b>€110,397.32</b>	<b>€65,498.20</b>								
<b>Total</b>	<b>€132,219.02</b>	<b>€87,319.90</b>								

  
Marlene Cini  
Sindku

  
Odette Camilleri  
Segretarju Eżekuttiv

  
Sandra Grech  
Deputat Sindku

  
Daniel Cordina  
Kunsillier

  
Baskat Saliba  
Kunsillier

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

Xahar: Frar 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-Čekk/BT Ref.
78 Gokker Limited	€3,470.26	€3,470.26	D	Provvista u installazzjoni ta' bankijiet - <i>promenade</i> hdejn il- <i>parking area</i> , Triq Santa Marija, Marsalforn	18/01/24	01.2024		6/24	7240	BT54/24E
79 WasteServ Malta Ltd.	€155.76	€155.76	T	Tneħħija ta' <i>railing</i> eżistenti u provvista u installazzjoni ta' <i>railing</i> ġdid fi Triq Santa Marija, Mform (Bill 1 - <i>promenade</i> hdejn il- <i>parking area</i> ) - <i>DPF FUNDS</i>	18/01/24	02.2024				
80 ARMS Ltd.	€143.25	€143.25	PF	<i>Wasteserv waste disposal tipping fees</i> - trakk tal-Kunsill Lokali - Diċembru 2023	19/01/24	113753			3040	BT55/24E
81 Frendo Automotive	€63.05	€63.05	PF	Dawl u ilma - Uffiċċju tal-Kunsill: 07.10.23 - 03.01.24	22/01/24	37659831			2130 & 2140	BT56/24E
82 Smart Office Supplies Ltd.	€176.70	€176.70	PF	Dawl u ilma - Latrina taż-Żebbuġ: 07.10.23 - 10.12.23	22/01/24	37659830				
83 Għaqda Fibieb tal-Preseppju Għawdex - Malta 1985	€150.00	€150.00	PF	Xoghlijiet ta' tiswijiet tat-trakk tal-Kunsill Lokali	22/01/24	18810		13/24	2710	BT57/24E
84 Louis Zammit	€1,890.36	€1,890.36	PF	Xiri ta' <i>stationery</i>	24/01/24	195691			2620	BT58/24E
85 ISPY Projects	€35.40	€35.40	PF	Xiri ta' <i>stationery</i>	31/01/24	196158		7/24		
86 Keen Limited	€265.50	€265.50	PF	Dimostrazzjoni ta' produzzjoni ta' preseppi - Natale sul Colle 2023	24/01/24	INV		360/23	3370	5602
			PF	Diversi servizzi bil- <i>highup</i> , ġarr ta' xibka u tal-winc mill-Qbajjar	27/01/24	218		321/23	2370	5603
			PF	Xogħol ta' manutenzjoni fuq CCTV <i>cameras</i>	30/01/24	INV7074		8/24	2360	BT59/24E
			PF	Disinn ta' <i>poster</i> - Salt Festival 2023	14/12/23	9352		367/23	2610	BT60/24E
<b>Sub Total c/f</b>	<b>€20,042.45</b>	<b>€20,042.45</b>								
<b>Sub Total b/f</b>	<b>€132,219.02</b>	<b>€87,319.90</b>								
<b>Total</b>	<b>€152,261.47</b>	<b>€107,362.35</b>								

Marlene Cini  
Sinjura

Odetta Camilleri  
Segretarju Eżekuttiv

Sandra Grech  
Deputata Sinjura

Approvati fis-Seduta Nru: 86/2024

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

Nicky Saliba  
Kunsillier

Daniel Cordina  
Kunsillier

Baskal Saliba  
Kunsillier

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

Xahar: Frar 2024

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tač-Ček/BT Ref.
87 Mario Cassar	€50.00	€50.00	D	Seminar u on-site interview - Salt Festival 2023	05/01/24	001/24		3370	5604
88 Jennifer Bonello	€220.00	€220.00	D	Servizz ta' fitness instructor - korsijiet tal-Fitness to Music u Yoga/Pilates (Ottubru 2023)	31/01/24	14023716		3380	5605
89 Toni Cini	€2,890.00	€2,890.00	D	Xogħol u materjal għall-manutenzjoni ta' phone boxes u letterbox fiz-Zebbug	31/01/24	86		2370	5606
	€285.00	€285.00	D	Xogħol ta' twaħħil ta' shower, tyres, kaxxa tal-vit u katnazz gewwa l-Qbajjar, Marsalforn	31/01/24	87			
90 Georgina Cini	€267.50	€267.50	D	Servizz ta' cleaner - tindif fl-uffiċju tal-Kunsill Lokali, librerija u berga - Jannar 2024	31/01/24	01/24		3055	5607
91 Silvio Galea	€186.96	€186.96	PF	Servizz ta' librar - Jannar 2024 (Malta Libraries)	31/01/24	1/24		2995	5608
	€127.92	€127.92	PF	Servizz ta' librar - Jannar 2024 (Kunsill Lokali)	31/01/24				
92 Mary Anne Attard	€370.00	€370.00	K	Servizz ta' tindif u manteniment tal-latrina fil-Bajja ta' Taħt ix-Xifer u użu ta' ilma u dawl minn propjeta' privata - Jannar 2024	31/01/24	1/2024		3053	BT61/24E
93 Joseph Cefai	€193.00	€193.00	D	Xogħol ta' tiswija ta' fossa fi Triq Ghajn Mhelhel, Żebbuġ	01/02/24	21835782		2370	5609
	€588.00	€588.00	D	Xogħol fuq bankini fi Triq Mons De Piro, Żebbuġ	01/02/24	21835783			
94 Pauline Cordina	€60.00	€60.00	D	Servizz ta' tindif tal-vann tal-kommunita'	01/02/24	1/2024		3050	5610
95 Alfred Attard	€500.00	€500.00	D	Servizzi relatati mas-Salt Festival 2023 - fis-salini tax-Xwejni, fil-Każin tal-Banda u taħt it-tinda fil-pjazza	01/02/24	1		3370	5611
	€1,968.00	€1,968.00	D	Tifkira lit-residenti għall-MMed 2022	01/02/24	1		3370	5612
<b>Sub Total c/f</b>	<b>€7,706.38</b>	<b>€7,706.38</b>							
<b>Sub Total b/f</b>	<b>€152,261.47</b>	<b>€107,362.35</b>							
<b>Total</b>	<b>€159,967.85</b>	<b>€115,068.73</b>							

Marlene Cini

Sindku

Nicky Saliba

Kunsillier

Odetta Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Sandra Grech

Deputat Sindku

Baskal Saliba

Kunsillier

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

Xahar: Frar 2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk/BT Ref.
97 Michael Meilak	€1,748.95	€1,748.95	D	Tizjin tal-Milied - Natale sul Colle 2023	01/02/24	2	361/23	3370	5613
98 MUIA	€171.50	€171.50	D	Polza tal-assigurazzjoni - 'Darbejn Insiru Tfal', Karnival 2024	01/02/24	12071613	15/24	3030	BT62/24E
99 SB Auto Centre Limited	€422.69	€422.69	PF	Tigdid tal-polza tal-assigurazzjoni ghas-sena 2024 tat-trakk tal-Kunsill Lokali	05/02/24	166531 578 001		3030	5614
100 Ritienne Cini	€100.30	€100.30	D	Provvista ta' <i>muffins/cakes</i> - Festa tat-Tfal, Milied 2023	07/02/24	18284560	365/23	3360	5615
101 Josephine Farrugia	€120.00	€120.00	D	Servizzi ta' żfin - Natale sul Colle 2023	05/02/24	INV	363/23	3370	5616
102 Joseph Cefai	€300.00	€300.00	D	Tindif ta' toroq - Jannar 2024	05/02/24	6	327B/23	3061	5617
103 Effie Mompalao	€50.00	€50.00	D	Servizz ta' Father Christmas - Natale sul Colle 2023	06/02/24	001	369/23	3370	5618
104 Odette Camilleri	€50.00	€50.00	EC	Rimborz għall-ispejjeż - riġal fisem il-Kunsill Lokali lill-Kunsillier fl-okkażjoni tat-twelid ta' bintu	06/02/24	VCT126 2080B		3410	BT63/24E
105 Dr Marlene Cini	€46.94	€46.94	EC	Rimborz għall-ispejjeż - xiri ta' provvisti għall-attività 'Maskarat Eġġa Aqra Miegħi' fil-librerija b'koillaborazzjoni mal-Kunsill Lokali	08/02/24	60069		3360	BT64/24E
	€27.96	€27.96	EC	Rimborz għall-ispejjeż - xiri ta' laham għall-kukkanja; 'Darbejn Insiru Tfal', Karnival 2024	10/02/24	154		3370	
106 Xerri's Landscaping Co. Ltd.	€731.60	€731.60	T	Manutenzjoni ta' pianif - Quarter 4 (Ottubru sa Dicembru 2023) Tender ZGLC/12/21	13/02/24	462		3061	BT65/24E
107 Jean Paul Saliba	€2,526.70	€2,526.70	K	Xogħol ta' tindif u tneħħija ta' <i>rubber tiles</i> , <i>turf</i> qadim, siment u materjal ieħor	14/02/24	403	21/24	2370	5619
	€3,294.50	€3,294.50	K	Installazzjoni ta' <i>turf</i> fil-Qbajjar Promenade	14/02/24	404			
<b>Sub Total c/f</b>	<b>€9,591.14</b>	<b>€9,591.14</b>							
<b>Sub Total b/f</b>	<b>€159,967.85</b>	<b>€115,068.73</b>							
<b>Total</b>	<b>€169,558.99</b>	<b>€124,659.87</b>							

Marlene Cini

Sindku

Nicky Saliba

Kunsillier

Odette Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Sandra Grech

Deputat Sindku

Basket Saliba

Kunsillier