

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: April 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' Ċekk/BT Ref.
1 Teofilo Mangion	€267.60	€267.60	D	Reissuing of payment (PV72/AUG23 - CHQ5402) due to expired cheque - attivita' ta' team-building	17/08/23	N738171.28567		182/23	3360	5659
2 Carmel Borg	€165.00	€165.00	EC	Rimborz għall-ispejjeż - hserat fit-tyre tal-karozza	08/04/24				2360	5660
3 D Street Lighting	€5,233.30	€5,233.30	K	Provvista u installazzjoni ta' dwal tal-Milied gewwa Marsalforn - Milied 2023	02/01/24	2024_03		374/23	3065	BT102/24E
4A Department of Information	€10.00	€10.00	PF	Riklam fil-Gazzetta tal-Gvern - no parking, Colours of Spring Festival 2024	12/04/24			68/24	2640	BT103/24E
4B Bank of Valletta plc	€1.00	€1.00	PF	Bank charges - transfer to Cashier Malta Government	12/04/24				3035	
5 Impjegata Animal Steward Skala 16			PF	Salariju għax-xahar t'April 2024	26/04/24				1200	BT104/24E
6 Impjegata Skala 15			PF	Salariju għax-xahar t'April 2024	26/04/24				1200	BT105/24E
7 Impjegata CIES Skala 15	€8,969.34	€8,969.34	PF	Salariju għax-xahar t'April 2024	26/04/24				1200	BT106/24E
8 Impjegata Skala 11			PF	Salariju għax-xahar t'April 2024	26/04/24				1200	BT107/24E
9 Impjegata Skala 10			PF	Salariju għax-xahar t'April 2024	26/04/24				1200	BT108/24E
10 Segretarju Eżekuttiv			PF	Salariju għax-xahar t'April 2024	26/04/24				1200	BT109/24E
11 Sindku	€915.17	€915.17	PF	Onorarija ta' Sindku għax-xahar t'April 2024	26/04/24				1100	BT110/24E
12 Viċi Sindku	€226.33	€226.33	PF	Allowance għax-xahar t'April 2024	26/04/24				1600	BT111/24E
13 Kunsillier	€170.00	€170.00	PF	Allowance għax-xahar t'April 2024	26/04/24				1600	BT112/24E
14 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar t'April 2024	26/04/24				1600	BT113/24E
15 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar t'April 2024	26/04/24				1600	BT114/24E
16 C.F.R.	€4,296.50	€4,296.50	PF	Flasjiet dovuti lid-Dipt. Tat-Taxxi għax-xahar t'April 2024	26/04/24				1500	5661
Petty Cash	€193.57	€193.57	EC	Rimborz tal-petty cash għax-xahar t'April 2024	26/04/24				5010	cash withdrawal
Sub Total c/f	€20,767.81	€20,767.81								
Total	€20,767.81	€20,767.81								

Marlene Cini

Sindku

Nicky Saliba

Kunsillier

Odele Camilleri

Segretarju Eżekuttiv

Daniel Cordina

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Basket Saliba

Kunsillier

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17 Perit Edward Seeri	€200.60	€200.60	T	Servizzi tal-perit - pjanti tal-beġa tas-saħha fiz-Zebbuġ	07/05/22	Z/P/116			
	€416.83	€416.83	T	Servizzi tal-perit - upgrading of safe surface in Qbajjar Promenade	12/01/23	Z/P/122		3130	BT115/24E
	€837.80	€837.80	T	Servizzi tal-perit - xoghlijiet marbuta mal-picnic u resting area fil-Qbajjar Promenade (pjanti, BOOs etc.)	09/04/24	Z/P/138			
	€569.91	€569.91	T	Tindif u attendenza fil-lattrini pubbliċi f'Marsalforn - Marzu 2023	10/04/23	1024138			
18 Public Cleansing Section Gozo	€551.53	€551.53	T	Tindif u attendenza fil-lattrini pubbliċi f'Marsalforn - April 2023	11/05/23	1025282			
	€551.53	€551.53	T	Tindif u attendenza fil-lattrini pubbliċi f'Marsalforn - Settembru 2023	10/10/23	1029387			
	€569.91	€569.91	T	Tindif u attendenza fil-lattrini pubbliċi f'Marsalforn - Jannar 2024	21/03/24	1034153		3053	5662
	€533.14	€533.14	T	Tindif u attendenza fil-lattrini pubbliċi f'Marsalforn - Frar 2024	21/03/24	1034157			
	€569.91	€569.91	T	Tindif u attendenza fil-lattrini pubbliċi f'Marsalforn - Marzu 2024	10/04/24	1034764			
	€300.00	€300.00	K	Live entertainment - Natale sul Colle 2023	11/12/23	Z001		3370	5663
20 Allegro Clefs Band	€350.00	€350.00	K	Daqq ta' mużika - Natale sul Colle 2023	20/12/23	Z001		3370	5664
21 Richard Cauchi	€2,593.11	€2,593.11	T	Tiswija ta' bozoz tal-istreet lighting - sena 2023	17/02/24	2024-07		3065	5665
22 Regjun Ghawdex	€3,004.41	€3,004.41	T	Ġbir ta' skart domestiku miz-Zebbuġ u Marsalforn fi Frar 2024 (as per regional tender)		ZBG/2024/001		3041	BT116/24E
	€3,113.79	€3,113.79	T	Tipping fees għall-ġbir ta' skart domestiku u organiku fi Frar 2024	31/01/24			3040	
	€14,162.47	€14,162.47							
Sub Total c/f	€20,767.81	€20,767.81							
Total	€34,930.28	€34,930.28							

(Signature)
 Martene Cini
 Sindku

(Signature)
 Nicky Saliba
 Kunsillier

(Signature)
 Stef Camilleri
 Segretarju Eżekuttiv

(Signature)
 Daniel Cordina
 Kunsillier

(Signature)
 Sandra Grech
 Deputat-Sindku

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23 Josephine Vella	€408.00	€408.00	K	Tindif u manutenzjoni tal-latrina pubblika fiż-Żebbuġ - Frar 2024	29/02/24	17946978			3053	BT117/24E
	€408.00	€408.00	K	Tindif u manutenzjoni tal-latrina pubblika fiż-Żebbuġ - Marzu 2024	31/03/24	17946979				
	€12.75	€12.75	EC	Rimborż għall-ispejjeż - xiri ta' toilet seat cover għall-latrina pubblika fiż-Żebbuġ	20/02/24	98546			3410	
24 Agius Industrial Supplies Ltd.	€234.25	€234.25	D	Xiri ta' grinder u diski tal-grinder għall-użu tal-hacidiema	13/03/24	2621		61/24	2210	BT118/24E
25 Jean Paul Saliba	€2,536.50	€2,536.50	K	Xogħol ta' hajt fi Triq il-Batterija, iż-Żebbuġ (pedamenti, tindif, konkos u tpoġġieħ ta' ġebel)	14/03/24	INV4506		69A/24	2370	5666
	€361.00	€361.00	K	Xogħol ta' bankina fi Triq il-Mungbell, M'form (tqattigħ ta' konkos, tindif u tpoġġieħ ta' mađum)	14/03/24	INV4504		69B/24	2311	
26 Richard Axiac	€660.80	€660.80	K	Twittija bil-bobcat fi Triq il-Batterija, iż-Żebbuġ u xogħol bl-escavator u xibka fuq fossa fi Triq Għajin Mhelhel, iż-Żebbuġ	16/03/24	0013		70A/24	2370	BT119/24E
	€542.80	€542.80	K	Xogħol bl-escavator hdejn Ġnien Serhan is-Sagħrija u xogħol bl-escavator u ammar ta' xibka fuq saqaf ta' xelter fi Triq Żaqi, iż-Żebbuġ	13/04/24	0828		70B/24		
27 Mizzi Consultancy Ltd.	€106.20	€106.20	D	Risk assessment - xogħol ta' manutenzjoni fi Triq il-Obajjar, Marsalforn	18/03/24	NF038		71/24	3130	BT120/24E
28 Mario Portelli	€674.55	€674.55	D	Xogħol ta' bankina fi Triq ta' Barda, M'form (materjal, rimi u xogħol)	19/03/24	2		72/24	2311	5667
29 Nicholas Cassar	€460.00	€460.00	D	Xoghlijiet ta' electrician - tiswijiet ta' bozoz fi Triq l-Oniċi, iż-Żebbuġ u fix-Xwejni	20/03/24	45		73/24	3065	5668
30 Matthew Spiteri	€624.00	€624.00	D	Xogħol ta' rampa fi Triq is-Sajjed, M'form (materjal, rimi u xogħol)	23/03/24	1		74/24	2311	5669
Sub Total c/f	€7,028.85	€7,028.85								
Sub Total b/f	€34,930.28	€34,930.28								
Total	€41,959.13	€41,959.13								

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31 Pauline Farrugia	€100.00	€100.00	PF	Użu tal-mobile phone matul is-sena 2023	20/03/24	1			3410	5670
	€14.70	€14.70	D	Xiri ta' sanding discs u viti għal xoghlijiet ta' manutenzjoni fiz-Zebbug	20/03/24	229025		65B/24		
	€598.00	€598.00	D	Xiri ta' tavli għal xoghlijiet ta' manutenzjoni fiz-Zebbug	20/03/24	228945		65B/24		
	€261.00	€261.00	D	Xiri ta' zebgħa u materjal għal xoghlijiet ta' manutenzjoni fiz-Zebbug	21/03/24	229166		65B/24	2210	BT121/24E
32 Joseph Caruana Co. Ltd.	€21.00	€21.00	D	Xiri ta' ingwanti għall-haddiema tal-Kunsill Lokali	23/03/24	229313		65A/24		
	€145.00	€145.00	D	Xiri ta' zebgħa u materjal għal xoghlijiet ta' manutenzjoni fiz-Zebbug	25/03/24	229401		62A/24		
	€93.40	€93.40	D	Xiri ta' ingwanti, għodda u materjal għal xoghlijiet ta' tindif fiz-Zebbug	13/04/24	231415		62B/24	2220	
	€109.99	€109.99	PF	Dawl u ilma - Latrina taz-Zebbug (08.12.23 - 06.02.24)	27/03/24	38115546			2130 & 2140	
33 ARMS Ltd.	€179.19	€179.19	PF	Dawl u ilma - Ufficini tal-Kunsill (08.12.23 - 04.03.24)	27/03/24	38115547				
	€47.12	€47.12	PF	Dawl u ilma - Store tal-Virtut (13.12.23 - 09.02.24)	05/04/24	38140156				BT122/24E
	€24.52	€24.52	PF	Dawl - CCTV fi Triq il-Qbajjar, M'form (03.02.24 - 08.04.24)	17/04/24	38220222			2130	
	€16.37	€16.37	PF	Dawl - CCTV fi Triq Santa Marija, M'form (03.02.24 - 08.04.24)	17/04/24	38220223				
34 Galea Curmi Engineering Consultants Limited	€22.20	€22.20	PF	Meter tal-ilma - Bajja tal-Qbajjar (23.12.23 - 22.02.24)	17/04/24	38220225			2140	
	€95.93	€95.93	T	CM Fee - Marzu 2024	28/03/24	15490			3065	5671
	€1,728.42	€1,728.42								
	€41,959.13	€41,959.13								
Total	€43,687.55	€43,687.55								

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35 Marvic Vassallo	€660.00	€660.00	D PF	Tyres ghat-trakk tal-Kunsill Lokali	30/03/24	13890722		75/24	2240	5672
36 Bugeja Bros (Gozo) Ltd.	€3,803.14	€3,803.14	K PF	Xiri u trasport ta' gebel mingur fiz-Żebbuġ - Marzu 2024	31/03/24	2			2370	5673
37 Strand Electronics Limited	€51.84	€51.84	D PF	Użu tal-photocopier : copy charges fMarzu 2024	31/03/24	539180			2610	5674
38 Silvio Galea	€157.44	€157.44	PF	Servizz ta' librar - Marzu 2024 (Malta Libraries)	31/03/24	3/24			2995	5675
	€93.48	€93.48	PF	Servizz ta' librar - Marzu 2024 (Kunsill Lokali)						
39 Georgina Cini	€305.00	€305.00	D PF	Servizz ta' cleaner - tindif fl-ufficju tal-Kunsill Lokali, librerija u berga - Marzu 2024	31/03/24	03/24			3055	5676
40 Dr Mariene Cini	€80.30	€80.30	EC PF	Rimborz għall-ispejjeż: xiri ta' bajd tal-Ghid u cikkulati għall-Easter Egg Hunt b'kollaborazzjoni mal-Parroċċa	01/04/24	43			3360	BT123/24E
	€18.90	€18.90	EC PF	Rimborz għall-ispejjeż: xiri ta' cikkulati għall-attivita' tal-Ghid għat-tfal għewwa l-librerija	02/04/24	62				
	€7.00	€7.00	EC PF	Rimborz għall-ispejjeż: xiri ta' materjal tal-crafts għall-attivita' tal-Ghid għat-tfal għewwa l-librerija	02/04/24	204764				
41 Be Clean Limited	€1,484.83	€1,484.83	T PF	Cleaning & upkeeping services - Marsalforn u ż-Żebbuġ - Marzu 2023	01/04/24	1480			3061	BT124/24E
42 Mary Anne Attard	€370.00	€370.00	K PF	Servizz ta' tindif u manteniment tal-latrina fil-Bajja ta' Taħt ix-Xifer u użu ta' ilma u dawl minn proprjeta' privata - Marzu 2024	01/04/24	3/2024			3053	BT125/24E
	€28.18	€28.18	EC PF	Rimborz għall-ispejjeż - xiri ta' provvisti tat-tindif għall-latrina fil-Bajja ta' Taħt ix-Xifer	27/03/24	100817194			2220	
Sub Total c/f	€7,060.11	€7,060.11								
Sub Total b/f	€43,687.55	€43,687.55								
Total	€50,747.66	€50,747.66								

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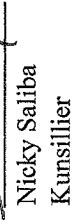
Xahar: April 2024

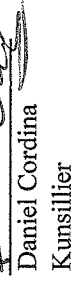
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43 Joseph Cefai	€300.00	€300.00	D	PF Tindif ta' toroq - Marzu 2024	01/04/24	8		76/24	3061	5677
44 G. Pisani Marketing Ltd.	€94.80	€94.80	D	PF Xiri ta' provvisti u kafé għall-ufficju tal-Kunsill	01/04/24	3260		66/24	3410	5678
45 Għaqda Ammar Santa Marija c/o Parroċċa Żebbuġ Għawdex	€1,300.00	€1,300.00	D	PF Ammar t'arbli u slaleb fi Pjazza l-Assunta, iż-Żebbuġ - Gimgħa l-Kbira 2024	01/04/24	INV		77/24	3370	5679
46 GO pic	€179.85	€179.85	PF	PF Internet u linja tal-telefon 21563056 (Ufficju) - kera t'April 2024	02/04/24	90825094				
	€80.40	€80.40	PF	PF CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera t'April 2024	02/04/24	90825240			2150	5680
	€185.23	€185.23	PF	PF Internet WIFI4EU - kera t'April 2024	02/04/24	90831332				
47 Smart Office Supplies Limited	€222.33	€222.33	D	PF Xiri ta' stationery għall-ufficju	02/04/24	200065		78A/24		
	€20.36	€20.36	D	PF Xiri ta' stationery għall-ufficju	09/04/24	200497			2620	BT126/24E
	€15.81	€15.81	D	PF Xiri ta' stationery għall-ufficju	08/04/24	200438		78B/24		
48 Jonathan Attard	€210.00	€210.00	D	PF Servizz ta' ġardinar - xogħol u materjal għaž-żabra ta' sigar minn hdejn ic-éimijerju 'l isfel fi Triq iż-Żebbuġ	03/04/24	INV-20		79A/24		5681
	€335.00	€335.00	D	PF Servizz ta' ġardinar - xogħol, materjal u żabra ta' sigar hdejn Horizon Restaurant	09/04/24	INV-21		79B/24	2370	
49 Joseph Cauchi	€187.00	€187.00	D	PF Servizz ta' ġardinar - xogħol, ġar u rimi għaž-żabra ta' sigar minn hdejn ic-éimijerju 'l isfel fi Triq iż-Żebbuġ	03/04/24	017		80A/24		
	€278.00	€278.00	D	PF Servizz ta' ġardinar - xogħol, ġar u rimi għaž-żabra ta' sigar hdejn Horizon Restaurant	09/04/24	018		80B/24	2370	5682
Sub Total c/f	€3,408.78	€3,408.78								
Sub Total b/f	€50,747.66	€50,747.66								
Total	€54,156.44	€54,156.44								

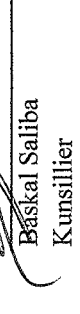

 Marlene Cini
 Sindku


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 Segretarju Eżekuttiv


 Sandra Grech
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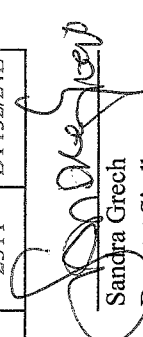

 Daniel Cordina
 Kunsillier

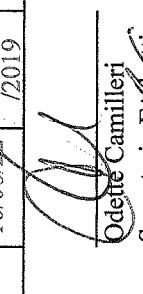

 Baskal Saliba
 Kunsillier

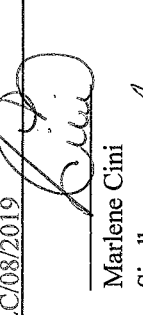
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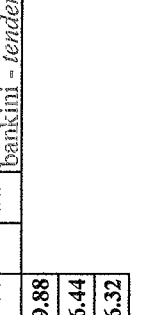
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50 Nicholas Cassar	€310.00	€310.00	D	Xoghlijiet ta' electrician - tiswijiet ta' bozoz fiz-Żebbug u Marsalforn	04/04/24	47		81/24	3065	5683
51 Raphael Refalo	€354.00	€354.00	T	Provvista ta' banners	06/04/24	24-050		82/24	2313	5684
52 Road Construction Co. Ltd.	€167.56	€167.56	T	Provvista ta' konkos	08/04/24	17502		14C/24	2311	BT127/24E
53 Jimmy Agius	€65.00	€65.00	D	Xoghol ta' tiswija ta' gate u pompi	09/04/24	24473056		84/24	2360	5685
54 Peter Paul Said	€177.00	€177.00	D	Servizz bic-cherry picker	10/04/24	12565		85/24	2370	5686
55 Agius Services Ltd.	€23.82	€23.82	D	Xiri ta' ilma u zokkor għall-uffiċju tal-Kunsill Lokali	12/04/24	183627		86/24	2240	BT128/24E
	€3.85	€3.85	D	Xiri ta' zokkor għall-boardroom tal-Kunsill Lokali	13/04/24	183634				
56 Richard Axiag	€595.90	€595.90	K	Xoghol ta' hajt fi Triq tal-Merzuq (xoghol bl-escavator u vieg terrapien)	13/04/24	0829		87A/24	2370	BT129/24E
	€407.10	€407.10	K	Xoghol ta' fossa fi Triq il-Madonna taċ-Ċieri, iż-Żebbug (xoghol bl-escavator, vieg terrapien, xibka u konkos)	13/04/24	0830		87B/24		
57 Agri and Pet Supplies	€396.00	€396.00	D	Xiri ta' bank għal Triq taċ-Ċagra, iż-Żebbug	16/04/24	100094/CI		89/24	2240	BT130/24E
58 John Cauchi	€79.18	€79.18	D	Xiri ta' xibka (xoghol ta' R. Axiag)	15/04/24	32625		88/24	2240	5687
59 LESA	€310.47	€310.47	PF	Rimborz għall-pagament doppju mingħand il-LESA (re: inv. 10% admin. fee għax-xahar ta' Diċembru 2022)	22/04/24	5977			3610	BT131/24E
60 PRAX Concrete Ltd.	€47,399.12	€5,000.00	T	SEVENTH INSTALLMENT (bejn kom) - Kostruzzjoni ta' bankini - tender ZGLC/08/2019	10/08/22	ZGLC/08			2311	BT132/24E
Sub Total c/f	€50,289.00	€7,889.88								
Sub Total b/f	€54,156.44	€54,156.44								
Total	€104,445.44	€62,046.32								


 Sandra Grech
 Deputat Sindku


 Odeite Camilleri
 Segretarju Eżekuttiv


 Daniel Cordina
 Kunsillier


 Nicky Saliba
 Kunsillier