

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Xahar: Meju 2024

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tač-Čekk/BT Ref.
1A Department of Information	€45.00	€45.00	PF	Riklam fil-Gazetta tal-Gvern - tender ZGLC/06/2024	26/04/24		120/24	2640	BT133/24E
1B Bank of Valletta plc	€1.00	€1.00	PF	Bank charges - transfer to Cashier Malta Government	26/04/24			3035	
2 Dr Marlene Cini	€54.20	€54.20	EC	Rimborż għall-ispejjeż: fees tal-Qorti t'Għawdex (itira ref. 272/2024)	26/04/24	537/4/2024		3640	BT134/24E
3 Director Rural Gozo Directorate	€206.25	€206.25	D	Xiri ta' pjanti għall-Qbajjar Promenade	03/05/24	INV		7240	5688
4 MelitaUnipol Insurance Agency	€560.00	€560.00	D	Polza tal-assigurazzjoni - Colours of Spring Symphonic Concert	14/05/24			3030	BT135/24E
5 Performing Right Society Limited	€311.52	€311.52	D	Copyright music permit - Colours of Spring Symphonic Concert	29/04/24	P 200948		3370	BT136/24E
6 Impjegata Animal Steward Skala 16			PF	Salariju għax-xahar ta' Meju 2024	31/05/24			1200	BT137/24E
7 Impjegata Skala 15			PF	Salariju għax-xahar ta' Meju 2024	31/05/24			1200	BT138/24E
8 Impjegata CIES Skala 15			PF	Salariju għax-xahar ta' Meju 2024	31/05/24			1200	BT139/24E
9 Impjegata Skala 11			PF	Salariju għax-xahar ta' Meju 2024	31/05/24			1200	BT140/24E
10 Impjegata Skala 10			PF	Salariju għax-xahar ta' Meju 2024	31/05/24			1200	BT141/24E
11 Segretarju Eżekuttiv			PF	Salariju għax-xahar ta' Meju 2024	31/05/24			1200	BT142/24E
12 Sindku	€915.18	€915.18	PF	Onotarja ta' Sindku għax-xahar ta' Meju 2024	31/05/24			1100	BT143/24E
13 Vieč Sindku	€226.33	€226.33	PF	Allowance għax-xahar ta' Meju 2024	31/05/24			1600	BT144/24E
14 Kunsillier	€170.00	€170.00	PF	Allowance għax-xahar ta' Meju 2024	31/05/24			1600	BT145/24E
15 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar ta' Meju 2024	31/05/24			1600	BT146/24E
16 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar ta' Meju 2024	31/05/24			1600	BT147/24E
17 C.F.R.	€3,868.60	€3,868.60	PF	Haslijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Meju 2024	31/05/24			1500	5689
Petty Cash	€96.98	€96.98	EC	Rimborż tal-petty cash għax-xahar ta' Meju 2024	31/05/24			5010	cash withhawal
Sub Total c/f	€15,900.42	€15,900.42							
Total	€15,900.42	€15,900.42							

Marlene Cini
SindkuNicky Saliba
KunsillierDelfe Camilleri
Segretarju EżekuttivDaniel Cordina
KunsillierSandra Grech
Deputat SindkuBasset Saliba
Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Mejju 2024

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18 PRAX Concrete Ltd.	€47,399.12	€5,000.00	T	EIGHTH INSTALLMENT (bejn kont) - Kostruzzjoni ta' bankini - tender ZGLC/08/2019	10/08/22	ZGLC/08/2019			2311	BT148/24E
19 Richard Axiaq	€1,321.60	€1,321.60	K	Xoghol bil-bebeal - hajt fi Triq tal-Hamra, Żebbuġ	01/10/23	0812		235C/23	2370	BT149/24E
20 Sammy Altard	€1,699.20	€1,699.20	D	Bowers ghat-fisqija ta' pjanti fil-playingfield taż-Żebbuġ	22/01/24	497 & 498			3061	5690
21 Richard Cauchi	€2,924.43	€2,924.43	T	Tiswija ta' bozoz tal-istreet lighting - sena 2023	17/02/24	2024-05			3065	5691
22 Perit Edward Sceiri	€1,144.60	€1,144.60	T	Servizzi tal-peit - pjanti u stimi ghall-playingfield gdid fil-Qbajjar Promenade	20/02/24	Z/P/137			3130	BT150/24E
	€767.00	€767.00	T	Servizzi tal-peit - surveys, pjanti, BOQs u xoghol ieħor relatat mal-latuna pubblika fil-Qbajjar Promenade	24/04/24	Z/P/139				
23 Raphael Refalo	€1,661.44	€1,661.44	T	Tabelli u sinjali tat-traffiku - Żebbuġ u Marsalforn	15/03/24	24-036			2313 & 2314	5692
	€3,093.96	€3,093.96	T	Sinjali tat-traffiku - Żebbuġ u Marsalforn	12/04/24	24-056		92/24		
24 John Hilli	€480.00	€480.00	D	Railing fit-tegħa ta' Ghajn Mhelhel/ix-Xwejni	05/04/24	406455		94/24	7240	5693
25 Louis Zammit	€590.00	€590.00	D	Servizzi bil-highup, viegi ġebel u trasport	05/04/24	220		95/24	2370	5694
26 Smart Office Supplies Ltd.	€45.91	€45.91	D	Xiri ta' stationery	09/04/24	200502		96/24	2620	BT151/24E
27 Nicholas Cassar	€135.00	€135.00	D	Servizzi t'electrician: tiswija ta' xogħol fuq dwal hdejn il-pitch tal-Officers u hdejn il-Pizzeria Restaurant	11/04/24	51		97/24	3065	5695
Sub Total c/f	€61,262.26	€18,863.14								
Sub Total b/f	€15,900.42	€15,900.42								
Total	€77,162.68	€34,763.56								

Marlene Cini
Sinjorku

Odele Camilleri
Segretarju Eżekuttiv

Nicky Saliba
Kunsillier

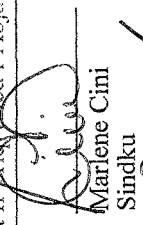
Daniel Cordina
Kunsillier

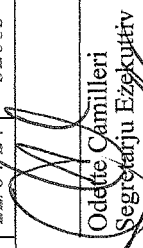
Sandra Grech
Deputat Sinjorku

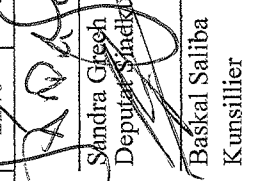
Pascal Saliba
Kunsillier

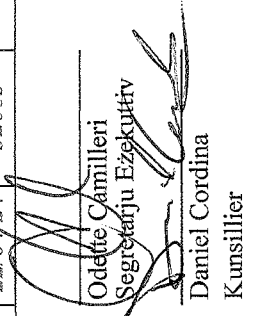
Xahar:

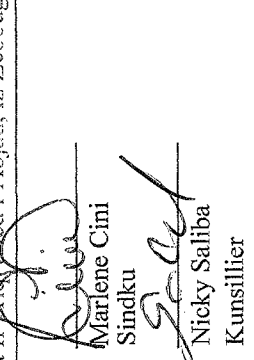
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tar-Nominal Account	Nru. Tač-Ček/BT Ref.
28 Joseph Caruana Co. Ltd.	€10.30	€10.30	D PF	Xiri ta' żebgħa għal xoghlijiet ta' manutenzjoni	05/04/24	230653		93/24	2210	BT152/24E
	€394.60	€394.60	D PF	Xiri ta' żebgħa u materjal għal xoghlijiet ta' manutenzjoni	16/04/24	231643		103/24		
	€134.00	€134.00	D PF	Xiri ta' żebgħa, rollers u bollards għal xoghlijiet ta' manutenzjoni	17/04/24	231804		118/24		
	€21.70	€21.70	D PF	Xiri ta' żebgħa għal xoghlijiet ta' manutenzjoni	18/04/24	231876				
	€145.05	€145.05	D PF	Xiri ta' żebgħa, għodda u materjal għal xoghlijiet ta' manutenzjoni	20/04/24	232129				
	€95.60	€95.60	D PF	Xiri ta' għodda u materjal għal xoghlijiet ta' manutenzjoni	27/04/24	232844		67/24		
	€26.30	€26.30	D PF	Xiri ta' safety bumpers u fishers għall-bankina fi Triq Għajn Mhelhel	29/04/24	232926				
29 Roberto Carnemolla obo Żebbuġ Rovers FC	€8.30	€8.30	D PF	Xiri ta' żebgħa, sand paper u pinzell għal xoghlijiet ta' manutenzjoni	10/05/24	234171		126/24	3051	5696
	€10.55	€10.55	D PF	Xiri ta' xkejjer tar-ramel u siment għal xoghlijiet ta' manutenzjoni	13/05/24	234329		128/24		
30 Chris Gauci obo Beam Lighting	€715.00	€715.00	D PF	Xiri ta' materjal u servizz ta' qtuq ta' haxix, rimi u tindif fi Triq is-Segħirja/Ras ir-Reqqa	12/04/24	21836847		98/24	3370	5697
	€1,557.60	€1,557.60	D PF	Xiri ta' flood lighting fi Triq il-Madonna tač-Čieri u Triq Żaqi waqt purċissjoni tal-Gingħa l-Kbira	16/04/24	1198		99/24		
31 Richard Axiaq	€1,829.00	€1,829.00	K PF	Xogħol bil-bobcat u rimi - Triq il-Batterija, il-Qbajjar	16/03/24	0012		26D/24	2130 & 2140	BT153/24E
	€146.72	€146.72	PF	Dawl u ilma - Latuna tax-Xwejni (23.12.23 - 08.04.24)	17/04/24	38220224				
32 ARMS Ltd.	€132.16	€132.16	D PF	Servizzi ta' TM Enforcement Officers - Funeral fiż-Żebbuġ	19/04/24	402/2024		125/24	3080	BT155/24E
	€111.69	€111.69	D PF	Xiri ta' xibka għall-hajt fi Wied l-Abjad, iż-Żebbuġ	22/04/24	32683		100/24		
Sub Total c/f	€5,338.57	€5,338.57								
Sub Total b/f	€77,162.68	€34,763.56								
Total	€82,501.25	€40,102.13								

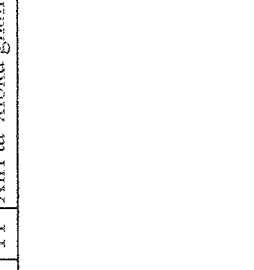

Martene Cini
Sindku


Odette Camilleri
Segretarju Eżekuttiv


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Baskal Saliba
Kunsillier


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Mejju 2024


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35 Mizzi Consultancy Ltd.	€312.70	€312.70	D	Servizz t'inginier - konsultazzjoni rigward dwal fiz-Żebbuġ	24/04/24	NF129		102/24	3130	BT156/24E
36 Jonathan Attard	€415.00	€415.00	D	Servizz ta' ġardinar - xogħol u materjal hdejn il-gabbana tax Xwejni	24/04/24	INV-22		104A/24	2370	5699
	€714.00	€714.00	D	Servizz ta' ġardinar - xogħol u materjal ġewwa Triq Wied l-Infem u Triq tal-Merżuq	01/05/24	INV-23		104B/24		
37 Joseph Cauchi	€290.00	€290.00	D	Servizz ta' ġardinar - xogħol u trakk hdejn il-gabbana tax Xwejni	24/04/24	019		105A/24	2370	5700
	€550.00	€550.00	D	Servizz ta' ġardinar - xogħol u ġarr minn Triq Wied l-Infem u Triq tal-Merżuq	01/05/24	020		105B/24		
38 Nikol Vella c/o Vella Garage	€186.00	€186.00	D	Servizz ta' mekkaniċ - provvista ta' parts u xogħol fuq it-trakk tal-Kunsill Lokali	24/04/24	785		101/24	2370	5701
39 Louis Stefan Magrin	€700.00	€700.00	D	Evalwazzjoni ta' tenders ZGLC/01, 03, 04 u 05/2024 u quotation ZGLC/CFQ/01/2024	25/04/24	3/2024			3090	5702
40 Paul Saliba c/o Fred Marble & Granite Works	€141.60	€141.60	D	Provvista ta' trofew - Jun iż-Żebbuġ 2024	27/04/24	0117		106/24	3370	5703
	€236.00	€236.00	D	Servizzi relatati mal-pubblikazzjoni tat-tenders ZGLC/04 u 05/2024	27/04/24	298		107A/2		
41 The Ladder Consultancy Limited	€531.00	€531.00	D	Servizzi ta' chairman fil-bord tal-evalwazzjoni tat-tenders ZGLC/03, 04 u 05/2024	27/04/24	299		4	3110	5704
	€354.00	€354.00	D	Servizzi relatati mal-pubblikazzjoni tat-tender ZGLC/03/2024 u quotation ZGLC/CFQ/01/2024	27/04/24	297		107B/24		
	€767.00	€767.00	D	Servizzi relatati mal-pubblikazzjoni tat-tenders ZGLC/CFQ/01 - 07/2023 u quotations ZGLC/CFQ/01 - 07/2023	27/04/24	296				
Sub Total c/f	€5,197.30	€5,197.30								
Sub Total b/f	€82,501.25	€40,102.13								
Total	€87,698.55	€45,299.43								



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Xahar: **Mejju 2024**


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42 Cassar Pet & Hobby Shop	€100.00	€100.00	D	Xiri ta' pjanti	26/04/24	24729904		3410	5705
43 Road Construction Co. Ltd.	€2,761.79	€2,761.79	T	Xiri ta' xkejjer tal-cold mix u provvista ta' konkos	29/04/24	17513		2311	BT157/24E
44 Joseph Mercieca Photography	€250.00	€250.00	D	Servizz ta' fotografu - Jum iż-Żebbuġ	29/04/24	EST7777		3370	BT158/24E
45 Strand Electronics Limited	€45.33	€45.33	D	Użu tal-photocopier : copy charges f'April 2024	30/04/24	541139		2610	5706
46 Silvio Galea	€167.28	€167.28	PF	Servizz ta' librar - April 2024 (Malta Libraries)	30/04/24	4/24		2995	5707
	€98.40	€98.40	PF	Servizz ta' librar - April 2024 (Kunsill Lokali)					
47 Georgina Cini	€345.00	€345.00	D	Servizz ta' cleaner - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berga - April 2024	30/04/24	04/24		3055	5708
48 Joseph Cefai	€300.00	€300.00	D	Tindif ta' toroq - April 2024	30/04/24	9		3061	5709
49 Mary Anne Attard	€370.00	€370.00	K	Servizz ta' tindif u maintenance tal-latrina fil-Bajja ta' Taht ix-Xifer u użu ta' ilma u dawli minn propjeta' privata - April 2024	30/04/24	4/2024		3053	BT159/24E
	€1,484.83	€1,484.83	T	Cleaning & upkeep services - Marsalforn u Ż-Żebbuġ - April 2024					
51 G. Pisani Marketing Ltd.	€102.36	€102.36	D	Xiri ta' provvisti għat-tindif, ilma u kafé għall-uffiċċju tal-Kunsill	30/04/24	2202		3410	5710
52 Żebbuġ Rovers FC	€2,750.00	€2,750.00	K	Żamma ta' Għnien iż-Żebbuġ: Dicembru 2023 s'April 2024	30/04/24	2		3061	5711
Sub Total c/f	€8,774.99	€8,774.99							
Sub Total b/f	€87,698.55	€45,299.43							
Total	€96,473.54	€54,074.42							



 Mariene Cini
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 Pasqal Saliba
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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Mejju 2024

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53 Jennifer Bonello	€220.00	€220.00	D PF	Servizz ta' fitness classes instructor - kors tal-Fitness to Music u kors tal-Yoga/Pilates minn Jannar s'April 2024	30/04/24	14023718		378/23	3380	5712
54 Josephine Vella	€408.00	€408.00	K PF	Tindif u manutenzjoni tal-latrina pubblika fiz-Zebbug - April 2024	30/04/24	17946980			3065	BT161/24E
55 L.TLM Ltd.	€2,672.70	€2,672.70	D PF	Viegi ta' ġebel żmarrat - April 2024	30/04/24	149-24		111/24	2240	BT162/24E
	€236.00	€236.00	D PF	Servizz ta' ġbir ta' sigar - April 2024	30/04/24	148-24		112/24		
56 Galea Curmi Engineering Consultants Limited	€95.93	€95.93	T PF	CM Fee - April 2024	30/04/24	15539			3065	5713
57 Franco Cefai c/o Kor Regina Angeiorum & Kor Santa Marija	€700.00	€700.00	D PF	Żewġ servizzi ta' kant u muzika miz-żewġ korijiet fl-okkażjoni ta' Jum iż-Żebbug 2024 - 27 u 28/04/2024	30/04/24	INV		113/24	3370	5714
58 Carmen Cini	€75.00	€75.00	D PF	Servizz ta' kant u animazzjoni - quddiesa fil-Knisja ta' San Pawl fl-okkażjoni ta' Jum iż-Żebbug 2024 - 26/04/2024	30/04/24	INV		114/24	3370	5715
59 Charlie Curmi	€212.40	€212.40	D PF	Provvista ta' galvanised frame	01/05/24	37		115/24	2240	5716
60 Anton Zarb	€1,628.40	€1,628.40	D PF	Xiri ta' litter bins	02/05/24	AZ.41-24		116/24	2240	5717
61 Jakob Attard	€382.10	€382.10	D PF	Team-building event	03/05/24	0017		117/24	3360	5718
62 Oliver Farrugia c/o Oliver Smart Signs	€424.80	€424.80	D PF	Provvista ta' tabelli kontra l-konsum tal-alkohol għal Marsalforn	07/05/24	2991		122/24	2313	5719
63 Abigail Borg	€50.00	€50.00	D PF	Servizz ta' fotografu - Quddiesa ta' Jum iż-Żebbug 2024 - 28/04/2024	27/04/24	INV		123/24	3370	5720
Sub Total c/f	€7,105.33	€7,105.33								
Sub Total b/f	€96,473.54	€54,074.42								
Total	€103,578.87	€61,179.75								

Marilyne Cini

Segretarju

Nicky Saliba

Kunsillier

Olette Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Sandria Grech

Deputat Segretarju

Baskal Saliba

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Mejju 2024

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64 Joseph Hili	€500.00	€500.00	D	Żamma tat-trakk tal-Kunsill fil-garaxx - Marzu u April 2024	14/05/24	90		2400	BT163/24E
65 Joe Caruana	€501.50	€501.50	K	Xogħol ta' hajt fi Triq l-Ingħallen, iż-Żebbuġ	29/04/24	24137521	129/24	2370	5721
	€2,157.04	€2,157.04	K	Xogħol ta' bankina hdejn l-iskola taż-Żebbuġ	07/05/24	24137522			
66 Regjun Għawdex	€3,502.15	€3,502.15	T	Gbir ta' skart domestiku miż-Żebbuġ u Marsalforn f'Marzu 2024 (as per regional tender)	31/03/24	ŻBG/2024/003		3041	BT164/24E
	€3,755.71	€3,755.71	T	Tipping fees għall-gbir ta' skart domestiku u organiku f'Marzu 2024				3040	
67 GO plc	€184.22	€184.22	PF	Internet WiFi4EU - kera ta' Mejju 2024	02/05/24	91306880		2150	5722
68 John Sultana	€639.90	€639.90	EC	Rimborż għall-ispejjeż: xiri ta' tikrinet għal Jum l-Omm 2024	03/05/24	F20240257		3370	5723
69 Luke Caruana	€515.00	€515.00	D	diversi xoghlijiet madwar ir-rahal	26/04/24	/23211960		2370	5724
70 Joe Caruana	€3,740.60	€3,740.60	K	bini ta' hajt tal-Wied f'Marsalforn	14/05/24	24137526		2370	5725
71 Dominic Dept Stores Ltd	€418.80	€418.80	D	żebgħa - Marsalforn	07/05/24	163584		2210	5726
72 Pastizzerija Agius	€2,680.96	€2,680.96	K	Seraja Jum iż-Żebbuġ - 2024	27/04/24	9495		3370	5727
73 Grima Service Station Ltd	€1,220.00	€1,220.00	D	Xiri ta' Diesel għat-tipper truck ON/11/23 sa 10/05/24	10/05/24				5728
Sub Total c/f	€19,815.88	€19,815.88							
Sub Total b/f	€103,578.87	€61,179.75							
Total	€123,394.75	€80,995.63							

Marlene Cini

Sindku

Nicky Saliba

Kunsillier

Odette Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Approvati fis-Seduta Nru: 89/2024

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

Baskal Saliba

Kunsillier

Sandra Grech

Deputat Sindku

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Mejju 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-Čekk/BT Ref.
74 L.TLM Ltd	€1,030.14	€1,030.14	K	PP xiri ta' gebel ghal diversi hitan	14/05/24	189-24			BT165/24E
75 Maria Magro	€424.80	€424.80	K	PF skip hire for cleaning	30/04/24	29-24			BT166/24E
76 JP Saliba	€698.00	€698.00	K	PF bini ta' hajt fi Triq ta' Turtiet	14/05/24	4507			5729
77 Ing. Mario Cauchi	€530.00	€530.00	D	PF evaluation board-Tenders ZGLC/CFQ/01/2024, ZGLC/01/2024, ZGLC/03/2024, ZGLC/04/2024 u ZGLC/05/2024	14/05/24	316			BT167/24E
78 Perit Edward Scerri	€295.00	€295.00	T	PF Servizzi tal-perit - temporary pedestrian crossing Triq ir-Rabat	15/05/24	Z/P/140		3130	BT168/24E
79 JP Saliba	€377.60	€377.60	T	PF Servizzi tal-perit - proposed replacement of railing from Qbajjar end promenade to Qbajjar Bay	15/05/24	Z/P/141			
	€1,402.00	€1,402.00	K	PF Bini ta' hajt fi Triq ta' Millied skond PA Article 70	14/05/24	/4506			5730
	€180.00	€180.00	K	PF Bini ta' hajt tat-triq fi Triq Wied l-Infern	14/05/24	/4510			
80 Mercieca Event Supplies	€59.00	€59.00	D	PF Kiri ta' siggijiet ta' Jum iz-Zebbug	19/05/24	/1274			5731
81 Toni Cini	€380.00	€380.00	D	PF xoghol fil-moll tal-Qbajjar	20/05/24	89			5732
82 Socjeta' Filharmonika Santa Marija	€1,000.00	€1,000.00	D	PF spejjes marbuta mal-Colours of Spring Festival	15/05/24				5733
Sub Total c/f	€6,376.54	€6,376.54							
Sub Total b/f	€123,394.75	€80,995.63							
Total	€129,771.29	€87,372.17							

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