

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Ġunju 2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tac-Ċekk/BT Ref.
1 Impjegata Animal Steward Skala 16			PF	Salarju għax-xahar ta' Ġunju 2024	28/06/24			1200	BT169/24E
2 Impjegata Skala 15			PF	Salarju għax-xahar ta' Ġunju 2024	28/06/24			1200	BT170/24E
3 Impjegata CIES Skala 15	€9,766.97	€9,766.97	PF	Salarju għax-xahar ta' Ġunju 2024	28/06/24			1200	BT171/24E
4 Impjegata Skala 11			PF	Salarju għax-xahar ta' Ġunju 2024	28/06/24			1200	BT172/24E
5 Impjegata Skala 10			PF	Salarju għax-xahar ta' Ġunju 2024	28/06/24			1200	BT173/24E
6 Segretarju Eżekuttiv			PF	Salarju għax-xahar ta' Ġunju 2024	28/06/24			1200	BT174/24E
7 Sindku	€915.17	€915.17	PF	Onorarija ta' Sindku għax-xahar ta' Ġunju 2024	28/06/24			1100	BT175/24E
8 Viċi Sindku	€226.34	€226.34	PF	Allowance għax-xahar ta' Ġunju 2024	28/06/24			1600	BT176/24E
9 Kunsillier	€170.00	€170.00	PF	Allowance għax-xahar ta' Ġunju 2024	28/06/24			1600	BT177/24E
10 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar ta' Ġunju 2024	28/06/24			1600	BT178/24E
11 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar ta' Ġunju 2024	28/06/24			1600	BT179/24E
12 C.F.R.	€4,040.60	€4,040.60	PF	Flasjiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Ġunju 2024	28/06/24			1500	5734
Petty Cash	€40.21	€40.21	EC	Rimborz tal-petty cash għax-xahar ta' Ġunju 2024	28/06/24			5010	cash withdrawal
13 PRAX Concrete Ltd.	€47,399.12	€9,899.12	T	NINTH & FINAL INSTALLMENT (bejn kont) - Kostruzzjoni ta' bankini - tender ZGLC/08/2019	10/08/22	ZGLC/08/2019		2311	BT180/24E
14 WasteServ Malta Ltd.	€235.53	€235.53	PF	Wasteserv waste disposal tipping fees - trakk tal-Kunsill Lokali - Marzu 2024	30/04/24	114856		3040	BT181/24E
15 SB Auto Centre Limited	€304.46	€304.46	PF	Wasteserv waste disposal tipping fees - trakk tal-Kunsill Lokali - April 2024	29/05/24	115203		3030	5735
Sub Total c/f	€63,575.26	€26,075.26		Tigdid tal-polza tal-assigurazzjoni tal-vann tal-komunita'; 01/07/24 sa 30/06/25	06/06/24	187905030			
Total	€63,575.26	€26,075.26							

Marlene Cini

Sindku

Nicky Saliba

Kunsillier

Odette Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Sandra Grech

Deputat-Sindku

Baskal Saliba

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Gunju 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. Taċ-Ċekk/BT Ref.
16 Raphael Refalo	€136.88	€136.88	T	PF	19/04/24	24-061			2313	5736
	€202.96	€202.96	T	PF	04/05/24	24-073		124/24		
	€342.20	€342.20	T	PF	15/05/24	24-089			2314	
	€1,312.16	€1,312.16	T	PF	22/05/24	24-095		139A/24	2313 & 2314	
17 GO plc	€283.20	€283.20	T	PF	01/06/24	24-109			2313	5737
	€147.50	€147.50	T	PF	05/06/24	24-111		139B/24		
	€424.80	€424.80	T	PF	05/06/24	24-113				
	€2,053.20	€2,053.20	T	PF	08/06/24	24-114		139C/24	2313 & 2314	
18 Perit Edward Scerri	€357.59	€357.59	T	PF	02/06/24	91746686			2150	5737
	€160.12	€160.12	T	PF	02/06/24	91746829				
	€184.06	€184.06	T	PF	02/06/24	91752769				
	€413.00	€413.00	T	PF	15/05/24	Z/P/142				
Sub Total c/f	€273.20	€273.20	T	PF	15/05/24	Z/P/143			3130	BT182/24E
	€365.80	€365.80	T	PF	25/05/24	Z/P/144				
	€6,656.67	€6,656.67	T	PF						
Sub Total b/f	€63,575.26	€26,075.26								
Total	€70,231.93	€32,731.93								

Martene Cini

Sinjura

Nicky Saliba

Kunsillier

Odette Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Sandra Grech

Deputat Sinjura

Baskal Saliba

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Għunju 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. Taċ-Ċekk/BT Ref.
19 ApcoPay Ltd.	€212.40	€212.40	PF	Mizata anwali - sistema tal-pagamenti ApcoPay għall-permessi online - Mejju 2024 s'April 2025	14/05/24	INV-22794			3110	BT183/24E
20 ARMS Ltd.	€89.25	€89.25	PF	Dawl u ilma - Latrina taz-Zebbug (07.02.24 - 06.04.24)	21/05/24	38442327			2130 & 2140	BT184/24E
	€132.23	€132.23	PF	Dawl u ilma - Uffiċini tal-Kunsill (07.02.24 - 02.05.24)	21/05/24	38442331				
21 Galea Curmi Engineering Consultants Limited	€49.80	€49.80	PF	Dawl u ilma - Store tal-Virtut (10.02.24 - 11.04.24)	11/06/24	38532276			3065	5738
	€54.99	€54.99	T	Servizz ta' CM - preparazzjoni u soffomessjoni f'applikazzjonijiet għall-dawl ġdid fi Triq Skapuċina	24/05/24	15626				
22 Silvio Galea	€167.28	€167.28	PF	Servizz ta' librar - Mejju 2024 (Malta Libraries)	31/05/24	5/24			2995	5739
	€216.48	€216.48	PF	Servizz ta' librar - Mejju 2024 (Kunsill Lokali)						
23 Be Clean Limited	€1,484.83	€1,484.83	T	Cleaning & upkeep services - Malsalform u ż-Żebbug - Mejju 2024	03/06/24	1526			3061	BT185/24E
24 Road Construction Co. Ltd.	€1,244.90	€1,244.90	T	Xiri ta' xkejjer tal-cold mix u provvista ta' konkos	04/06/24	17522		88B/24	2311	BT186/24E
	€3,776.86	€3,776.86	T	Gbir ta' skart domestiku miz-Zebbug u Malsalform f'April 2024 (as per regional tender)	30/04/24	ZBG/2024/004			3041	BT187/24E
€4,156.90	€4,156.90	T	Tipping fees għall-gbir ta' skart domestiku u organiku f'April 2024							
26 Xerri's Landscaping Co. Ltd.	€793.80	€793.80	T	Maintenance of pots - Piazza l-Assunta, Żebbug	13/06/24	483			3061	BT188/24E
	€487.73	€487.73	T	Maintenance of plants - Quarter 1 2024 (Jan & Feb pro-rata charge) - Tender ZGLC/12/21	31/05/24	479				
27 Grima Service Station Limited	€52.47	€52.47	D	Provvista ta' e-Diesel għat-trakk tal-Kunsill Lokali	27/05/24	3809		140/24	2750	BT189/24E
28 Strand Electronics Limited	€47.58	€47.58	PF	Użu tal-photocopier: copy charges f'Mejju 2024	31/05/24	543106			2610	5740
Sub Total c/f	€12,967.50	€12,967.50								
Sub Total b/f	€70,231.93	€32,731.93								
Total	€83,199.43	€45,699.43								

Mariene Cini
SindkuOdele Camilleri
Segretarju EżekuttivSandra Grech
Deputat Sindku

Approvati fis-Seduta Nru: 90/2024

Daniel Cordina
KunsillierBasel Saliba
Kunsillier

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