

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: April 2023

Fornitur	Ammont tal-Invoice	Ammont li ser jfthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
1 Commissioner of Police	€35.40	€35.40	D	PF Kiri ta' barriers - Purvissjoni Gimgħa L-Kbira 2023	04/04/23	2473			3370	5245
2 Mailpost	€55.50	€55.50	D	PF Xiri ta' bolol għall-użu tal-uffiċċju	04/04/23				2650	5246
3 Heritage Malta	€180.00	€180.00	PF	PF Bijjetti għall-Ggantija, ix-Xaghra - group visit mad-deleazzjoni ta' Lanuvio 24/04/23	24/04/23				3800	5247
4 Airswift Couriers Limited	€107.00	€107.00	PF	PF Delivery charges - kunsinna minghand Normanton Screen Print għat-tabelli tal-bye-law f'Marsalforn	20/04/23	210361			2650	5248
5 Impjegata Animal Steward Skala 16			PF	PF Salarju għax-xahar t'April 2023	28/04/23				1200	BT73/23E
6 Impjegata Skala 15			PF	PF Salarju għax-xahar t'April 2023	28/04/23				1200	BT74/23E
7 Impjegata CIES Skala 15	€7,283.33	€7,283.33	PF	PF Salarju għax-xahar t'April 2023	28/04/23				1200	BT75/23E
8 Impjegata Skala 11			PF	PF Salarju għax-xahar t'April 2023	28/04/23				1200	BT76/23E
9 Segretarju Eżekuttiv			PF	PF Salarju għax-xahar t'April 2023	28/04/23				1200	BT77/23E
10 Sindku	€898.25	€898.25	PF	PF Onorarija ta' Sindku għax-xahar t'April 2023	28/04/23				1100	BT78/23E
11 Viċi Sindku	€226.33	€226.33	PF	PF Allowance għax-xahar t'April 2023	28/04/23				1600	BT79/23E
12 Kunsillier	€170.00	€170.00	PF	PF Allowance għax-xahar t'April 2023	28/04/23				1600	BT80/23E
13 Kunsillier	€160.00	€160.00	PF	PF Allowance għax-xahar t'April 2023	28/04/23				1600	BT81/23E
14 Kunsillier	€160.00	€160.00	PF	PF Allowance għax-xahar t'April 2023	28/04/23				1600	BT82/23E
15 C.F.R.	€2,875.24	€2,875.24	PF	PF Flasjiet dovuti lid-Dipt. Tat-Taxxi għax-xahar t'April 2023	28/04/23				1500	5249
Petty Cash	€118.80	€118.80	EC	PF Rimborż tal-petty cash għax-xahar t'April 2023	28/04/23				5010	cash withdrawal
16 Road Construction Co. Ltd.	€60,025.07	€5,000.00	T	PP 8TH INSTALLMENT - Tender ZGLC/03/2014: Patching works with hot & cold asphalt in Żebbuġ Gozo	22/07/21	KLZP 02			2311	BT83/23E
Sub Total c/f	€72,294.92	€72,294.92								
Total	€72,294.92	€17,269.85								

Matlene Cini
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Sindku

Odette Camilleri
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Segretarju Eżekuttiv

Sandra Grech
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Deputat Sindku

Nicky Saliba
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Kunsillier

Daniel Cordina
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Beata Saliba
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Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: April 2023

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.
17 Alfred Attard	€560.00	€560.00	K	Xoghol u haddiema - hajt tas-sejjiċ fi Triq Wied l-Infem, Zebbug	16/01/23	5777961		6B/23	2370	5250
	€700.00	€700.00	K	Xoghol, gebel u kantuni - hajt tas-sejjiċ fi Triq Wied l-Infem, Zebbug	17/01/23	5777962		6C/23		
	€700.00	€700.00	K	Xoghol u xiri ta' gebel tas-sejjiċ - hajt tas-sejjiċ fi Triq Wied l-Infem, Zebbug	18/01/23	5777963		6D/23		
	€75.00	€75.00	K	Xoghol ta' hajt tas-sejjiċ fi Triq Wied l-Infem, Zebbug	24/01/23	5777964		6E/23		
18 Xerri's Landscaping Co. Ltd.	€731.60	€731.60	T	Manutenzjoni ta' pjanti - Quarter 4 2022 Tender ZGLC/1/2/21	31/01/23	387			3061	BT84/23E
	€1,484.83	€1,484.83	T	Cleaning & upkeep services - Marsalforn u z-Zebbug - Janwar 2023	01/02/23	1057			3061	BT85/23E
19 Be Clean Limited	€1,484.83	€1,484.83	T	Cleaning & upkeep services - Marsalforn u z-Zebbug - Frar 2023	01/03/23	1098			3061	
	20 Raphael Refalo	€108.56	€108.56	T	Tabelli għall-playingfield taz-Zebbug	01/02/23	23-027		10B/23	2313
€191.16		€191.16	T	Tabelli għall-playingfield taz-Zebbug	04/02/23	23-048			2313	
21 Galea Curmi Engineering Consultants Limited	€95.93	€95.93	T	CM Fee - Janwar 2023	07/02/23	14107			3065	5252
	€95.93	€95.93	T	CM Fee - Frar 2023	01/03/23	14181				
22 Public Cleansing Section Gozo	€569.91	€569.91	T	Tindif u attendenza fil-lattini pubbliċi f'Marsalforn - Janwar 2023	15/02/23	1022647			3053	5253
	€514.76	€514.76	T	Tindif u attendenza fil-lattini pubbliċi f'Marsalforn - Frar 2023	23/03/23	1023689				
23 Tal-Pikolin Auto Garage	€85.20	€85.20	D	Servizz ta' mekkanik - tiswija tat-trakk tal-Kunsill	27/02/23	4429		23B/23	2360	5254
Sub Total c/f	€7,397.71	€7,397.71								
Sub Total b/f	€72,294.92	€17,269.85								
Total	€79,692.63	€24,667.56								

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Odele Camilleri

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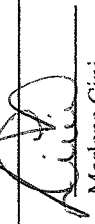
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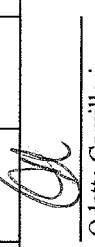
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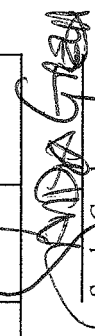
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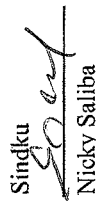
Xahar: April 2023

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.
24 Franco Cefai c/o Kor Regina Angelorum u Kor Santa Marija	€100.00	€100.00	D	Servizz ta' kant u muzika waqt il-quddiesa b'suffragju ta' l-eks-Sindku Harry Debono - 28/02/23	01/03/23	INV		23C/23	3370	5255
25 Josephine Vella	€408.00	€408.00	K	Tindif u manutenzjoni tal-latrini pubblici fiz-Zebbug - Frar 2023	28/02/23	17946966			3053	BT86/23E
	€82.30	€82.30	D	Xiri ta' provvisti għal xogħol ta' manutenzjoni: <i>batteries cable ties</i> u <i>warning lamps</i>	09/03/23	193106				
	€8.80	€8.80	D	Xiri ta' provvisti għal xogħol ta' manutenzjoni: <i>ramel u cement</i>	13/03/23	193363		22C/23		
26 Joseph Caruana Co. Ltd.	€154.00	€154.00	D	Xiri ta' provvisti għal xogħol ta' manutenzjoni: <i>bulktreads</i>	16/03/23	193768			2210	BT87/23E
	€14.50	€14.50	D	Xiri ta' provvisti għal xogħol ta' manutenzjoni: <i>cement, eye hooks</i> u <i>washers</i>	11/04/23	196324		29/23		
	€83.75	€83.75	D	Xiri ta' provvisti għal xogħol ta' manutenzjoni: <i>injann, kurrenti</i> u <i>fishers</i>	14/04/23	196691				
27 Richard Axiaq	€2,360.00	€2,360.00	K	Xogħol ta' konkoss, ġebel, tindif u servizz bil-krejn fil-gibjun fi Triq Habel it-Twil, iż-Zebbug	14/03/23	292		17B/23	2370	BT88/23E
28 Patrick Camilleri	€790.60	€790.60	K	Tibdil ta' bozoz u tiswiġa ta' <i>streetlighting</i> - Zebbug u Marsalforn	14/03/23	14.03.23		26B/23	3065	5256
29 Oliver Farrugia c/o Oliver Smart Signs	€106.20	€106.20	D	Provvista ta' tabelli	17/03/23	2934		30/23	2313	5257
30 The Ladder Consultancy Limited	€177.00	€177.00	D	Servizz ta' evalwazzjoni ta' <i>tender</i> ZGILC/08/2022	19/03/23	191		31/23	3110	5258
31 Robert Coaches	€413.00	€413.00	D	Servizz ta' kowċ - <i>harga</i> tal-Festival f'Malta 20/02/23	20/03/23	27		21B/23	3300	5259
Sub Total c/f	€4,698.15	€4,698.15								
Sub Total b/f	€79,692.63	€24,667.56								
Total	€84,390.78	€29,365.71								


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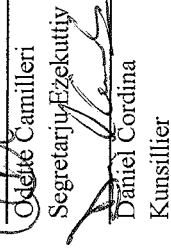

Daniel Cordina
Kunsillier

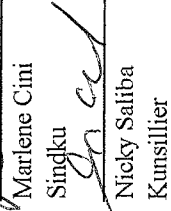

Baskal Saliba
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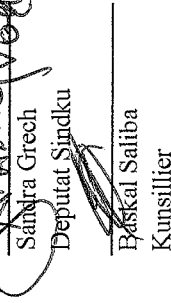
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32 ARMS Ltd.	€49.10	€49.10	PF	Dawl u ilma - Store tal-Virtut (13.12.22 - 09.02.23)	21/03/23	35822028			2130 & 2140	BT89/23E
	€169.57	€169.57	PF	Dawl u ilma - Uffiċini tal-Kunsill Lokali (05.12.2022 - 03.02.2023)	23/03/23	35859511				
	€70.58	€70.58	PF	Dawl u ilma - Latrina Żebbuġ (06.12.2022 - 11.02.2023)	29/03/23	35903827				
33 Joseph Hili	€250.00	€250.00	D	Żamma tat-trakk tal-Kunsill fil-garaxx - Frar 2023	21/03/23	49			2400	BT90/23E
34 Jonathan Attard	€696.00	€696.00	D	Xogħol, ġarr u rimi - manutenzjoni fi Triq ta' Ċenċ	22/03/23	INV-8		32/23	2370	5260
35 Joseph Cauchi	€805.00	€805.00	D	Xogħol, ġarr, rimi u materjal - Triq taz-Żebbuġ, Żebbuġ	22/03/23	008		33/23	2370	5261
36 ISPY Projects	€35.40	€35.40	D	Setup tas-sistema tal-LESA taċ-CCTV fi Triq Santa Marija, Marsalforn	24/03/23	INV6675		34/23	3110	BT91/23E
	€460.20	€460.20	D	Provvista u installazzjoni ta' sistema taċ-CCTV fi Triq Santa Marija, Marsalforn	10/04/23	INV2610			2210	
37 WasteServ Malta Ltd.	€135.00	€135.00	PF	Wasteserv waste disposal tipping fees - trakk tal-Kunsill Lokali - Frar 2023	24/03/23	110281			3040	BT92/23E
38 Regjun Għawdex	€3,904.74	€3,904.74	T	Ġbir ta' skart domestiku nuż-Żebbuġ u Marsalforn fi Frar 2023 (as per regional tender)	27/03/23	ZBG/2023/002			3041	BT93/23E
	€80.00	€80.00	D	Provvista ta' e-Diesel għat-trakk tal-Kunsill - Marzu 2023	29/03/23	2303		35A/23	2750	BT94/23E
39 Grima Service Station Limited	€80.00	€80.00	D	Provvista ta' e-Diesel għat-trakk tal-Kunsill - April 2023	12/04/23	2378		35B/23		
	€76.01	€76.01	D	Uzu tal-photocopier : copy charges f'Marzu 2023	30/03/23	518322			2610	5262
Sub Total c/f	€6,811.60	€6,811.60								
Sub Total b/f	€84,390.78	€29,365.71								
Total	€91,202.38	€36,177.31								


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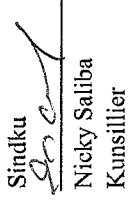
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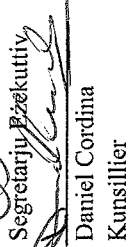
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41 Keen Limited	€88.50	€88.50	D PF	Disinn tal-poster għall-Clean Up 2023	31/03/23	8801		36/23	2920	BT95/23E
42 Silvio Galea	€154.87	€154.87	D PF	Servizz ta' librar - Marzu 2023 (Malta Libraries)	31/03/23	3/23			2995	5263
	€163.98	€163.98	D PF	Servizz ta' librar - Marzu 2023 (Kunsill Lokali)						
43 Georgina Cini	€307.50	€307.50	D PF	Tindif tal-uffiċini tal-Kunsill Lokali, librerija u bejga - Marzu 2023	31/03/23	3/23			3055	5264
44 GO plc	€178.91	€178.91	D PF	Internet u linja tat-telefon 21563056 (Uffiċċju) - kera t'April 2023	02/04/23	84817856			2150	5265
	€79.98	€79.98	D PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera t'April 2023	02/04/23	84818009				
45 J & J Zammit Supplies Ltd.	€36.00	€36.00	D PF	Internet WIFI4EU - Żebbuġ u Marsalforn - April 2023	02/04/23	84824763			3360	5266
	€1,830.18	€1,830.18	T PF	Xiri ta' bajd taċ-ċiklulata - ħarġa għat-tfal tal-Għid	04/04/23	40141		37/23		
46 Road Construction Co. Ltd.	€25.00	€25.00	D PF	Provvista ta' konkos u kiri ta' krejnijiet għal xogħlijiet ta' manutenzjoni - Janar 2023	04/04/23	17310		13C/23	2311	BT96/23E
47 Carmen Buttigieg c/o Il-Gardina	€25.00	€25.00	D PF	Bukkett fjuri għall-funeral tal-eks-Kunsillier is-Sur Joseph Camilleri	06/04/23	020247		38/23	3410	5267
48 PRAX Concrete Ltd.	€2,531.10	€2,531.10	K PF	Provvista, <i>galvanizing</i> , kunsinna u installazzjoni ta' <i>railing</i> għall- <i>playingfield</i> taż-Żebbuġ (kiġ speċifikat mill-MCCAA)	10/04/23	12890		39/23	7240	BT97/23E
49 Smart Office Supplies Ltd.	€262.40	€262.40	D PF	<i>Stationery</i>	11/04/23	178515		40/23	2620	BT98/23E
50 Transport Malta	€264.32	€264.32	D PF	Servizz ta' <i>TM Enforcement Officers</i> - puvossjoni tal-Gimgha l-Kbira 2023	11/04/23	421/2023		41/23	3630	BT99/23E
Sub Total c/f	€6,101.73	€6,101.73								
Sub Total b/f	€91,202.38	€36,177.31								
Total	€97,304.11	€42,279.04								

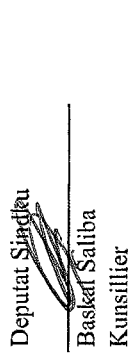

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