
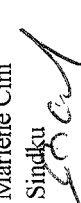


Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Mejju 2023

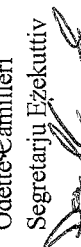
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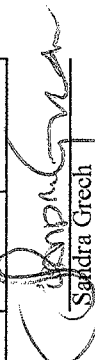
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekki/BT Ref.
1 Savio Bugeja	€5,900.00	€5,900.00	D	Xogħol ta' traingar tal-Qbajjar Promenade Playing Field 490sqm	27/03/23	09/2023		309B/22	2370	5272
2 Commissioner of Police	€29.50	€29.50	D	Kiri ta' barriers - attivita' 'Għannej Għannej' fi Pjazza l-Assunta iz-Zebbug 07/05/23	03/05/23	3045		47/23	3370	5273
3 Impjegata Animal Steward Skala 16			PF	Salariju ghax-xahar ta' Mejju 2023	26/05/23				1200	BT103/23E
4 Impjegata Skala 15			PF	Salariju ghax-xahar ta' Mejju 2023	26/05/23				1200	BT104/23E
5 Impjegata CIES Skala 15	€7,129.89	€7,129.89	PF	Salariju ghax-xahar ta' Mejju 2023	26/05/23				1200	BT105/23E
6 Impjegata Skala 11			PF	Salariju ghax-xahar ta' Mejju 2023	26/05/23				1200	BT106/23E
7 Segretarju Eżekuttiv			PF	Salariju ghax-xahar ta' Mejju 2023	26/05/23				1200	BT107/23E
8 Sindku	€898.25	€898.25	PF	Oncoraja ta' Sindku ghax-xahar ta' Mejju 2023	26/05/23				1100	BT108/23E
9 Vici Sindku	€226.33	€226.33	PF	Allowance ghax-xahar ta' Mejju 2023	26/05/23				1600	BT109/23E
10 Kunsillier	€170.00	€170.00	PF	Allowance ghax-xahar ta' Mejju 2023	26/05/23				1600	BT110/23E
11 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar ta' Mejju 2023	26/05/23				1600	BT111/23E
12 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar ta' Mejju 2023	26/05/23				1600	BT112/23E
13 C.F.R.	€3,437.30	€3,437.30	PF	Flasjiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar ta' Mejju 2023	26/05/23				1500	5274
Petty Cash	€82.65	€82.65	EC	Rimborz tal-petty cash ghax-xahar ta' Mejju 2023	26/05/23				5010	cash withdrawal
Sub Total c/f	€18,193.92	€18,193.92								
Total	€18,193.92	€18,193.92								



 Marlene Cini


 Nicky Saliba


 Odette Camilleri


 Daniel Cordina


 Sandra Grech


 Deputat Sindku


 Baskat Saliba

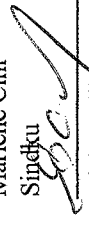

 Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Mejju 2023

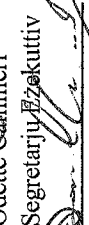
Xahar:

Fornitur	Ammont Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Ček/Ref.
	€5,850.03	€5,850.03	T	Tiswija ta' bozoz tal-istreetlighting	24/04/22	3242			
	€2,002.49	€2,002.49	T	Tiswija ta' bozoz tal-istreetlighting	18/01/23	2023-05			
14 Richard Cauchi	€3,088.35	€3,088.35	T	Tiswija ta' bozoz tal-istreetlighting	18/01/23	2023-04		2370	5275
	€5,138.22	€5,138.22	T	Tiswija ta' bozoz tal-istreetlighting	18/01/23	2023-03			
	€6,173.88	€6,173.88	T	Tiswija ta' bozoz tal-istreetlighting	18/01/23	2023-02			
15 Sammy Attard	€500.00	€500.00	D	Servizz ta' water bowzers - tisqija fiz-Zebbug minn Awwissu sa Novembru 2022	30/11/22	442	244B/22	2370	5276
16 Little Rock Quarry Ltd.	€21,814.14	€16,814.14	T	SECOND & FINAL INSTALLMENT - Tender ZGLC/07/2021 - Stormwater culvert in alley in Triq il-Madonna tač-Cieri, Zebbug	06/03/23	10389		7240	5277
	€408.00	€408.00	K	Tindif u manutenzjoni tal-lattini pubbliċi fiz-Zebbug - Marzu 2023	31/03/23	17946967			
17 Josephine Vella	€408.00	€408.00	K	Tindif u manutenzjoni tal-lattini pubbliċi fiz-Zebbug - April 2023	30/04/23	17946968		3053	BT113/23E
	€24.50	€24.50	EC	Rimborz għall-spejjeż - xiri ta' toilet paper għall-lattini pubbliċi fiz-Zebbug	26/04/23	49732			
	€1,484.83	€1,484.83	T	Cleaning & upkeeping services - Marsalforn u z-Zebbug - Marzu 2023	01/04/23	1144		3061	BT114/23E
18 Be Clean Limited	€1,484.83	€1,484.83	T	Cleaning & upkeeping services - Marsalforn u z-Zebbug - April 2023	28/04/23	1158			
	€2,360.00	€2,360.00	K	Konkos, ġebel tal-kaunin u trasport - xogħol fil-gibjun fi Triq Habel it-Twil, Zebbug	01/04/23	286	48A/23	2370	BT115/23E
19 Richard Axaq	€495.00	€495.00	K	Xogħol fuq il-hajt ta' taht Ombra iz-Zebbug	02/05/23	293	48B/23		
Sub Total c/f	€51,232.27	€46,232.27							
Sub Total b/f	€18,193.92	€18,193.92							
Total	€69,426.19	€64,426.19							


Marlene Cini
Sindku


Nicky Saliba
Kunsillier


Odette Samillieri
Segretariju Eżekuttiv


Daniel Cordina
Kunsillier


Sandra Grech
Deputat Sindku

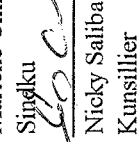

Baskal Saliba
Kunsillier

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

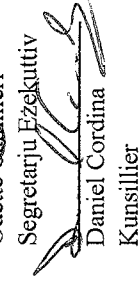
Xahar: Mejju 2023

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. Tač-Ček/č/BT Ref.
20 LTLMLtd.	€653.28	€653.28	T	Servizz ta' ġbir addizzjonali ta' skart - Mejju, Gunju, Settembru u Ottubru 2022	03/04/23	74-23			3041	BT116/23E
	€1,008.90	€1,008.90	D	Servizz ta' ġbir u rimi ta' haxix hazin, kiri ta' skip u vieġi żmarrat	03/04/23	73-23		251B/22	2370 & 3043	
21 Road Construction Co. Ltd.	€2,148.78	€2,148.78	T	Provvista ta' konkos - diversi xoghlijiet fiz-Zebbuġ	05/04/23	17321			2311	BT117/23E
	€95.93	€95.93	T	CM Fee - Marzu 2023	06/04/23	14320				
22 Galea Curmi Engineering Consultants Limited	€495.60	€495.60	T	Konsultazzjoni u xogħol relatat mal-bdil tal-bozoz ezistenti fi Triq Santa Marija, Marsalforn	21/04/23	14355				
	€27.49	€27.49	T	Servizz ta' CM - preparazzjoni u sottomessjoni ta' applikazzjonijiet għal dawl ġdid fi sqaq fi Triq San Mikiel, Żebbuġ	27/04/23	14371			3065	5278
23 Alfred Attard	€95.93	€95.93	T	CM Fee - April 2023	02/05/23	14390				
	€27.49	€27.49	T	Servizz ta' CM - preparazzjoni u sottomessjoni ta' applikazzjonijiet għal dawl ġdid fis-sqaq fi Pjazza l-Assunta, iż-Zebbuġ	05/05/23	14430				
24 Joseph Hili	€400.00	€400.00	K	Xogħol ta' hejt tal-kantun fi Triq ta' Tutiet, Żebbuġ	12/04/23	292			2370	5279
	€250.00	€250.00	D	Żamma tat-trakk tal-Kunsill fil-garaxx - Marzu 2023	13/04/23	51				
	€250.00	€250.00	D	Żamma tat-trakk tal-Kunsill fil-garaxx - April 2023	09/05/23	53			2400	BT118/23E
Sub Total c/f	€5,453.40	€5,453.40								
Sub Total b/f	€69,426.19	€64,426.19								
Total	€74,879.59	€69,879.59								

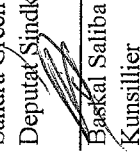

Marlene Cini
Sindku


Nicky Saliba
Kunsillier


Odette Camilleri
Segretarju Eżekuttiv


Daniel Cordina
Kunsillier


Safdra Grech
Deputat Sindku

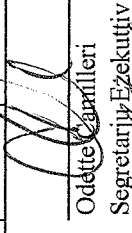

Baskat Saliba
Kunsillier

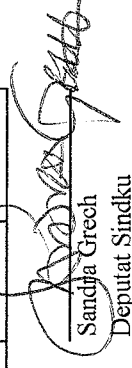
Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

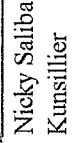
Xahar: Mejju 2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nominal Account	Nru. Tač-Ček/ČT Ref.
25 ARMS Ltd.	€15.93	€15.93	PF	Dawl - CCTV fi Triq Santa Marija, Marsalforn (24.01.23 - 28.03.23)	17/04/23	35991044			2130	BT119/23E
	€25.24	€25.24	PF	Dawl - CCTV fi Triq il-Qbajjar, Marsalforn (24.01.23 - 28.03.23)	17/04/23	35991043				
	€21.37	€21.37	PF	Meter tal-ilma - Bajja tal-Qbajjar, Marsalforn (24.12.22 - 21.02.23)	17/04/23	35991046			2140	
26 Joseph Caruana Co. Ltd.	€17.00	€17.00	D	Xiri ta' tappiera	17/04/23	196894				BT120/23E
	€56.00	€56.00	D	Xiri ta' zebgha safra għall-manutenzjoni ta' sinjali tat-triq	20/04/23	197263		50/23	2210	
	€12.30	€12.30	D	Xiri ta' pinzell u zebgha sewda għall-manutenzjoni ta' sinjali tat-triq	27/04/23	197964				
27 Chris Gauci c/o Beam Lighting	€85.50	€85.50	D	Xiri ta' karretta, <i>helmet</i> u <i>safety shoes</i> għall-kemmisa	27/04/23	197900		46/23	2220	5280
	€70.80	€70.80	D	Kiri ta' <i>tower ladder</i> għal xogħol ta' zbir ta' sigar fiz-Zebbug	01/02/23	1057				
	€1,557.60	€1,557.60	D	Kiri ta' <i>flood lighting equipment</i> - Triq il-Madonna ta' Čieri, Zebbug	19/04/23	1040		51/23	2240	
28 WasteServ Malta Ltd.	€204.00	€204.00	D	Kiri ta' <i>stage lighting equipment</i> - attivita' ta' BBQ imtelligha minn Zebbug Rovers b'kollaborazzjoni mal-Kunsill Lokali 18/08/22	19/04/23	1039		250B/22	3360	BT121/23E
	€123.66	€123.66	PF	<i>Wasteserv waste disposal tipping fees</i> - trakk tal-Kunsill Lokali - Marzu 2023	21/04/23	110609			3040	
	€2,189.40	€2,189.40								
Sub Total b/f	€74,879.59	€69,879.59								
Total	€77,068.99	€72,068.99								



Marlene Cini
Sindku


Odette Čarnifleri
Segretarju Eżekuttiv


Sandja Grech
Deputat Sindku


Nicky Saliba
Kunsillier

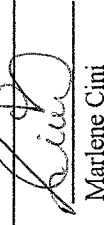

Daniel Cordina
Kunsillier


Baskal Saliba
Kunsillier

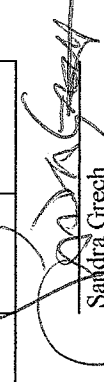
Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

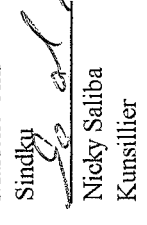
Xahar: Meju 2023

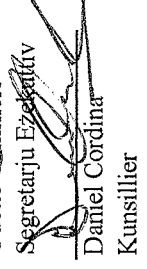
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Ček/Ref.
29 Gympro Gymnastics	€100.00	€100.00	D	Attività mtella' minn Gympro Gymnastics b'kollaborazzjoni mal-Kunsill Lokali 21/04/23	21/04/23	100		52/23	3360	5281
30 Soċjeta' Filarmonika Santa Marija	€1,000.00	€1,000.00	D	Servizz tal-banda - Gimgha l-Kbira 05/04/23	24/04/23	INV-24042023/4		53/23	3360	5282
31 Graziella Cutajar	€403.45	€403.45	EC	Rimborz għall-spejjez: xiri ta' stationery u helu għat-tfal - tiffura fl-okkażjoni tat-tberik tal-animalli 23/04/23	24/04/23				3370	5283
32 Anna-Marie Mifsud	€30.00	€30.00	D	Servizz ta' compere - tberik tal-animalli 23/04/23	25/04/23	INV		54/23	3370	5284
33 Reġjun Ghawdex	€4,454.53	€4,454.53	T	Ġbir ta' skart domestiku miż-Zebbug u Marsalforn f'Marzu 2023 (as per regional tender)	25/04/23	ZBG/2023/003			3041	BT122/23E
34 Dar Stella Maris	€3,700.00	€3,700.00	D	Akkomodazzjoni għad-delegazzjoni minn Lanuvio 21 - 25 t'April 2023	26/04/23	INV		55/23	3800	5285
35 Abigail Borg	€30.00	€30.00	D	Servizz ta' fotografi - Jum iż-Zebbug 2023	26/04/23	01		60/23	3370	5286
36 Ing. Mario Cauchi	€650.00	€650.00	D	Servizz t'inginier - membru fil-bord tal-evalwazzjoni tat-tenders ZGLC/07, 08 u 09/2022	26/04/23	276		312B/22	3130	BT123/23E
37 Smugglers' Cave	€567.00	€567.00	D	Iklia mad-delegazzjoni ta' Lanuvio - 22/04/23	26/04/23	INV		61/23	3800	5287
38 Roberto Carnemolla c/o Santa Marija Restaurant	€618.20	€618.20	D	Iklia mad-delegazzjoni ta' Lanuvio - 24/04/23	26/04/23	2001321		62/23	3800	5288
39 Fortun Mifsud c/o Ta' Gerit Petshop	€125.00	€125.00	D	Xiri ta' pjanti bil-figuri - tberik tal-animalli 23/04/23	26/04/23	23680074		63/23	3370	5289
40 Dr. Martene Cini	€41.86	€41.86	EC	Rimborz għall-spejjez: xiri ta' koġba għall-iskola primarja - Jum iż-Zebbug 2023	27/04/23				3370	BT124/23E
Sub Total c/f	€11,720.04	€11,720.04								
Sub Total b/f	€77,068.99	€72,068.99								
Total	€88,789.03	€83,789.03								

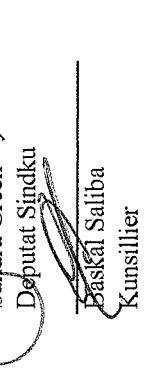

Marlene Cini
Sindku


Odete Camilleri
Segretarju Eżekuttiv


Sandra Grech
Deputat Sindku


Nicky Saliba
Kunsillier


Daniel Cordina
Kunsillier


Baskal Saliba
Kunsillier

Skeda tal-Hasjiet - Rapport ta' Xiri u Pagamenti

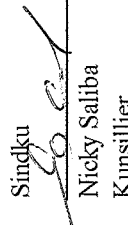
Xahar: Mejju 2023

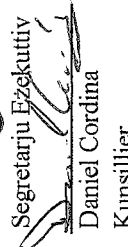
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
41 Carmen Buttigieg c/o Il-Gardina	€30.00	€30.00	D	Bukkett fjuri - Jum iż-Żebbuġ 2023.	27/04/23	020265		64/23	3370	5290
42 Strand Electronics Limited	€58.41	€58.41	D	Użu tal-photocopier: copy charges f'April 2023	28/04/23	519887			2610	5291
43 Keen Limited	€981.76	€981.76	D	Disinn u stampar ta' posters, invitji u programmi - Jum iż-Żebbuġ 2023	28/04/23	8847		65/23	2610	BT125/23E
44 Salvu Camilleri & Sons Limited	€282.73	€282.73	D	Konkos - xogħol fuq il-hajt ta' hdejn ie-öimterju fiz-Żebbuġ	30/04/23	SC0558/23		66/23	2360	5292
45 Silvio Galea	€141.21	€141.21	D	Servizz ta' librar - April 2023 (Malta Libraries)	30/04/23	4/23			2995	5293
46 Georgina Cini	€345.00	€345.00	D	Servizz ta' librar - April 2023 (Kunsill Lokali)	30/04/23	4/23			3055	5294
47 Franco Cefai c/o Kor Regina Angelorum u Kor Santa Marija	€1,000.00	€1,000.00	D	Tindif tal-uffiċini tal-Kunsill Lokali, librerija u berga - April 2023	02/05/23	INV		67A/23	3370	5295
48 Franco Cefai c/o Kor Regina Angelorum u Kor Santa Marija	€450.00	€450.00	D	Servizz ta' kant u muzika sagra - kuncert tal-Gingħa l-Kbira fil-knisja taz-Żebbuġ 05/04/23	19/05/23	INV		67B/23	3370	5296
49 GO plc	€179.07	€179.07	D	Internet u linja tat-telefon 21563056 (Uffiċju) - kera ta' Mejju 2023	02/05/23	85315487			2150	5297
	€80.04	€80.04	D	CC'IV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Mejju 2023	02/05/23	85315584				
	€181.31	€181.31	D	Internet WiFiEU - Żebbuġ u Marsalforn - Mejju 2023	02/05/23	85322252				
50 Crima Service Station Limited	€80.00	€80.00	D	Provvista ta' e-Diesel għat-trakk tal-Kunsill - Mejju 2023	02/05/23	2476		68/23	2750	BT126/23E
Sub Total c/f	€3,909.74	€3,909.74								
Sub Total b/f	€88,789.03	€83,789.03								
Total	€92,698.77	€87,698.77								

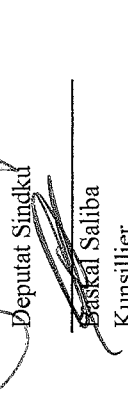

Marlene Cini
Sindku


Odebe Camilleri
Segretarju Eżekuttiv


Sandra Grech
Deputat Sindku


Nicky Saliba
Kunsillier



Daniel Cordina
Kunsillier


Baskal Saliba
Kunsillier


Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Mejju 2023


Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
51 Agius Services Ltd.	€64.34	€64.34	D	Xiri ta' provvisti għall-uffiċju - sapun, ilma, toilet paper u snacks għall-boardroom	03/05/23	174990		69A/23	2240	BT127/23E
	€96.97	€96.97	D					69B/23		
52 Joe Cefai	€689.00	€689.00	D	Xiri ta' provvisti għall-uffiċju - kafe, sapun u ilma	18/05/23	175383			2370	5298
53 Josephine Xuereb	€30.00	€30.00	D	Xogħol ta' komunikazzjoni ta' drenaggi, torba, xibka u pipes, fitrix tal-konkos - sqaq fi Triq Għajin Mhelhel, Żebbuġ	06/05/23	21835748				
54 Transport Malta	€165.20	€165.20	D	Group visit fis-salini tal-melh - delegazzjoni ta' Lanuvio 29/04/23	07/05/23	515		71/23	3800	5299
55 Raphael Refalo	€246.62	€246.62	T	Servizz ta' 'TM Enforcement Officers' - attivita' 'Għannej Għannej' fi Pjazza l-Assunta, Żebbuġ 07/05/23	08/05/23	537/2023		72/23	3370	BT128/23E
56 Smart Office Supplies Ltd.	€61.27	€61.27	D	Tabelli, sinjali u mera għaż-Żebbuġ u Marsalforn	08/05/23	23-079		73/23	2313 & 2314	5300
	€73.93	€73.93	D					Stationery	180375	
	€32.52	€32.52	D					Stationery	180614	
57 Melita Unipol Insurance Agency Ltd.	€350.00	€350.00	D	Insurance - claim settlement (hsara li ggarbet fuq karozza iż-Żebbuġ wara li waqgħet bozza tal-istrettifighting fuqha)	16/05/23	180726			2620	BT129/23E
58 Jonathan Attard	€110.00	€110.00	D	Xogħol ta' zbir ta' sigar fit-triq taż-Żebbuġ	17/05/23	90075		75/23	2370	5301
59 Odette Camilleri	€20.00	€20.00	EC	Rimborż għall-spejż - servizz tal-kurrier (għir ta' laptop għid minn Malta għall-impjegata għida)	23/05/23	9463			0140	BT130/23E
60 Mario Cassar c/o Studio 25	€220.00	€220.00	D	Servizzi relatati maż-zjara tad-delegazzjoni ta' Lanuvio u xogħol ta' restorazzjoni ta' <i>inscription</i> fuq il-monument tal-gwerira f'Marsalforn	17/05/23	INV		76/23	3800 & 2370	5302
Sub Total c/f	€2,159.85	€2,159.85								
Sub Total b/f	€92,698.77	€87,698.77								
Total	€94,858.62	€89,858.62								




Marlene Cini
Sindku



Nicky Saliba
Kunsillier



Odette Camilleri
Segretarju Eżekuttiv



Daniel Cordina
Kunsillier



Sandra Grech
Deputat Sindku



Baskal Saliba
Kunsillier