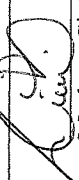
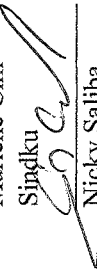



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Xahar: Ġunju 2023

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. Tač-Čekk/BT Ref.
1 Maltpost plc	€74.00	€74.00	D PF	Xiri ta' bolol għall-użu tal-uffiċċju	26/04/23			78/23	2650	5303
2 PRAX	€37,991.33	€37,991.33	T PF	<i>Pre-financing: DPF Funds - Embellishment and upgrading of Belvedere at Triq Santa Marija, Marsalforn</i>	03/05/23				7240	5304
3 Gozo Channel Operations Ltd.	€82.30	€82.30	D PF	Xiri ta' bijjetti tal-vapur - hargha kulturali f'Malta 07/06/23	07/06/23			109/23	3360	5305
4 Knockout Events World Wide Ltd.	€15,015.50	€7,058.34	K PP	FIRST INSTALLMENT - live music performance by Haddaway - Xwejni Music Fest 2023	12/06/23			110/23	3360	5306
5A Department of Information	€10.00	€10.00	PF	Riklam fil-Gazzetta tal-Gvern - tender ZGLC/01/2023	14/06/23				2940	BT132/23E
5B Bank of Valletta plc	€1.00	€1.00	PF	Bank charges - transfer to DOI	14/06/23				3035	
6 Department of Information	€25.00	€25.00	PF	Riklam fil-Gazzetta tal-Gvern - tenders ZGLC/04 & 05/2023	20/06/23				2940	5307
7 Impjegata Animal Steward Skala 16			PF	Salariju ghax-xahar ta' Ġunju 2023	30/06/23				1200	BT133/23E
8 Impjegata Skala 15			PF	Salariju ghax-xahar ta' Ġunju 2023	30/06/23				1200	BT134/23E
9 Impjegata CIES Skala 15			PF	Salariju ghax-xahar ta' Ġunju 2023	30/06/23				1200	BT135/23E
10 Impjegata Skala 11	€10,043.48	€10,043.48	PF	Salariju ghax-xahar ta' Mejju u Ġunju 2023	30/06/23				1200	BT136/23E
11 Impjegata Skala 11			PF	Salariju ghax-xahar ta' Ġunju 2023	30/06/23				1200	BT137/23E
12 Segretarju Eżekuttiv			PF	Salariju ghax-xahar ta' Ġunju 2023	30/06/23				1200	BT138/23E
13 Sindku	€898.24	€898.24	PF	Onorarja ta' Sindku ghax-xahar ta' Ġunju 2023	30/06/23				1100	BT139/23E
14 Vici Sindku	€226.34	€226.34	PF	Allowance ghax-xahar ta' Ġunju 2023	30/06/23				1600	BT140/23E
15 Kunsillier	€170.00	€170.00	PF	Allowance ghax-xahar ta' Ġunju 2023	30/06/23				1600	BT141/23E
16 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar ta' Ġunju 2023	30/06/23				1600	BT142/23E
17 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar ta' Ġunju 2023	30/06/23				1600	BT143/23E
Sub Total c/f	€64,857.19	€56,900.03								
Total	€64,857.19	€56,900.03								

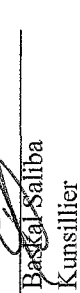

 Marlene Cini
 Sindku


 Nicky Saliba
 Kunsillier


 Odette Camilleri
 Segretarju Eżekuttiv


 Sandra Grech
 Deputat Sindku


 Daniel Cordina
 Kunsillier


 Basical-Saliba
 Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Gunju 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.
18 C.F.R.	€3,635.44	€3,635.44	PF	Flasjiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Ġunju 2023	30/06/23				1500	5308
Petty Cash	€17.50	€17.50	EC	Rimborz tal-petty cash għax-xahar ta' Ġunju 2023	30/06/23				5010	cash withdrawal
AME Health and Safety Services Ltd.	€501.50	€501.50	D	Re-issuing of payment due to expired CHQ 5105 - Occupational Health and Safety Services - Show tal-karti tal-festa 2022	01/08/22	2005		265/22	3370	5309
	€750.00	€750.00	K	Xini ta' ġebel u materjal - Triq ta' Abram, Żebbug	23/12/22	5777967		362/22		
20 Alfred Attard	€240.00	€240.00	K	Xogħol ta' hajt tas-sejjeħ - Triq ta' Abram, Żebbug	06/02/23	5777969		6F/23	2370	5310
	€1,102.00	€1,102.00	K	Xogħol ta' hajt tas-sejjeħ - Triq tas-Sellum, Żebbug	25/04/23	5777971		79/23		
21 2S Power	€481.38	€481.38	D	Kiri ta' generator - attivita' tat-tfal fi Triq il-Wied mitella' mill-Otters ASC b'kollaborazzjoni mal-Kunsill Lokali	21/02/23	56		21C/23	3360	BT144/23E
22 The View Bar & Kitchen	€647.65	€647.65	D	Ikla mad-delegazzjoni ta' Lauvivo - 21/04/23	21/04/23	06		86/23	3800	BT145/23E
23 Fred Marble & Granite Works	€141.60	€141.60	D	Provvista ta' trofew - tifkira ta' Gieħ Iz-Zebbug 2023	22/04/23	0091		18B/23	3370	5311
24 Transport Malta	€264.32	€264.32	D	Servizz ta' TM Enforcement Officers - Pjazza l-Assunta, Żebbug - Tberik tal-Annunali 23/04/23	24/04/23	473/2023		72B/23	3370	BT146/23E
25 Transport Malta	€132.16	€132.16	D	Servizz ta' TM Enforcement Officers - Gozo Cycling Event 07/06/23	12/06/23	698/2023		111/23	3360	BT147/23E
26 J de Bono Printing Press Ltd.	€53.10	€53.10	D	Stampar ta' tags - tifkiniet f'Jun l-Omm 2023	29/04/23	22463		81/23	2610	BT148/23E
27 A & E Mintoff Co. Ltd.	€206.50	€206.50	D	Tahmil ta' hajt f'Ta' Wejzaq	25/04/23	992		82/23	2370	5312
Sub Total c/f	€8,173.15	€8,173.15								
Sub Total b/f	€64,857.19	€56,900.03								
Total	€73,030.34	€65,073.18								

Odette Camilleri

Segretarju Eżekuttiv

Mariene Cini

Sinjorku

Daniel Cordina

Kunsillier

Baskal Saliba

Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Ġunju 2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tab-PO	Nru. Tab-Ċek/BT Ref.
28 Stephen Azzopardi c/o Stephen, Josef & Alvin Azzopardi	€247.80	€247.80	D	PF	30/04/23	29		2370	83/23	5313
29 LTL M Ltd.	€743.40	€743.40	D	PF	30/04/23	119-23		2370	84/23	BT149/23E
30 Carmen Cini	€75.00	€75.00	D	PF	05/05/23	INV		3370	85/23	5314
31 Lepeitks Travel Ltd.	€1,434.49	€1,434.49	D	PF	11/05/23	2985		3370 & 3800	80/23	5315
32 Galea Curni Engineering Consultants Ltd.	€120.90	€120.90	D	PF	11/05/23	23753914		3800		
33 Jason & Diana Vella c/o Buzzy Kids Entertainment	€188.80	€188.80	T	PF	12/05/23	14445		3065		5316
34 Emanuela Grima	€95.93	€95.93	T	PF	01/06/23	14546				
	€300.00	€300.00	D	PF	15/05/23	331		3360	87/23	5317
	€534.00	€534.00	D	PF	15/05/23	870		7320	88/23	5318
	€73.00	€73.00	D	PF	05/06/23	880		2250		
	€354.00	€354.00	T	PF	18/05/23	23-087		2313 & 2314		
	€395.30	€395.30	T	PF	25/05/23	23-091		2313	89/23	5319
	€259.60	€259.60	T	PF	05/06/23	23-097				
Sub Total c/f	€4,822.22	€4,822.22								
Sub Total b/f	€73,030.34	€65,073.18								
Total	€77,852.56	€69,895.40								

Marlene Cini

Sindku

Nicky Saliba

Kunsillier

Odette Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Sandra Grech

Deputat Sindku

Baskal Saliba

Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Ġunju 2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
36 Joseph Caruana Co. Ltd.	€89.80	€89.80	D	PF Xiri ta' żebgħa u pniezel - xogħol ta' manutenzjoni	18/05/23	200198			2210	BT150/23E
	€85.00	€85.00	D	PF Xiri ta' żebgħa - xogħol ta' manutenzjoni	06/06/23	201906		90/23		
	€118.40	€118.40	D	PF Xiri ta' bozoz għall-librerija taż-Żebbuġ	06/06/23	202000			2995	
37 Regjun Ghawdex	€6,018.76	€6,018.76	T	PF Ġbir ta' skart domestiku miż-Żebbuġ u Marsalforn f'April 2023 (as per regional tender)	22/05/23	ZBG/2023/004			3041	BT151/23E
	€62.92	€62.92		PF Dawl u ilma - Lattina Żebbuġ: 04.02.23 - 06.04.23	22/05/23	36247602				
38 ARMS Ltd.	€184.79	€184.79		PF Dawl u ilma - Uffiċċini tal-Kunsill: 04.02.23 - 25.04.23	22/05/23	36247604			2130 & 2140	
	€51.58	€51.58		PF Dawl u ilma - Store tal-Virtut: 10.02.23 - 11.04.23	31/05/23	36297581				BT152/23E
	€20.00	€20.00		PF Dawl - CCTV fi Triq Santa Marija, Marsalforn	13/06/23	36359247			2130	
	€15.40	€15.40		PF Dawl - CCTV fi Triq il-Qbajjar, Marsalforn	13/06/23	36359246				
39 Road Construction Co. Ltd.	€21.01	€21.01		PF Meter tal-ilma - Bajja tal-Qbajjar, Marsalforn	13/06/23	36359249			2140	
	€94.99	€94.99	T	PF Provvista ta' ramel u trasport - 25/03/23	22/05/23	17354		13D/23	2311	BT153/23E
Sub Total c/f	€6,762.65	€6,762.65								
Sub Total b/f	€77,852.56	€69,895.40								
Total	€84,615.21	€76,658.05								

Odeffe Camilleri

Segretarju Eżekuttiv

Martene Cini

Sinjera

Nicky Saliba

Kunsillier

Daniel Cordina

Kunsillier

Sandra Grech

Deputat Sinjora

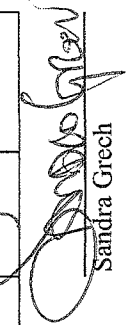
Baaskaf Saliba

Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Ġunju 2023

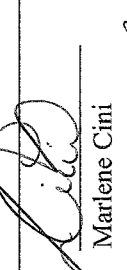
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
40 WasteServ Malta Ltd.	€184.08	€184.08	PF	Wasteserv waste disposal tipping fees - trakk tal-Kunsill Lokali - April 2023	21/04/23	110609			3040	BT154/23E
41 Pawl's Ironmongery	€54.60	€54.60	D	Xiri ta' pick up tools għall-iskola Primarja taż-Żebbuġ	22/05/23	34600		92/23	2240	5320
	€27.30	€27.30	D	Xiri ta' pick up tools għall-iskola Primarja taż-Żebbuġ	22/05/23	34599				
42 Soċjeta' Filarmonika Santa Marija	€1,400.00	€1,400.00	D	Servizzi tal-banda - kuncerti f'Jun iż-Żebbuġ fil-każin tal-banda 22/04/23 u fil-knisja 28/04/23	24/05/23	INV-24042023/1		93/23	3370	5321
	€250.00	€250.00	D	Kiri tas-sala tal-każin tal-banda - Jun iż-Żebbuġ 2023	24/05/23	INV-24042023/2				
43 Mallia Property & Developments Co. Ltd.	€2,400.00	€2,400.00	D	Xiri ta' kamri għall-armor fil-piazza taż-Żebbuġ	24/05/23	2075		94/23	2210	BT155/23E
	€255.00	€255.00	D	Xiri ta' kamri għall-armor fil-piazza taż-Żebbuġ	30/05/23	5627				
44 Joe Zahra c/o Żebbuġ Rovers Bar & Grill	€526.20	€526.20	D	Ikla mad-delegazzjoni ta' Lanuvio - 23/04/23	25/05/23	0004 - 0008		95/23	3800	5322
45 Dominic Department Stores Limited	€431.03	€431.03	D	Xiri ta' żebġa - xogħol ta' manutenzjoni f'Marsalforn	27/05/23	162476		77/23	2210	5323
46 DGalea Consult Limited	€3,540.00	€3,540.00	D	Servizz t'accountant - diversi xogħlijiet ta' <i>accountis</i> tal-Kunsill Lokali	29/05/23	91/2023			3160	5324
	€80.00	€80.00	D	Provvista ta' e-Diesel għat-trakk tal-Kunsill - Mejju 2023	29/05/23	2557		68B/23	2750	BT156/23E
47 Grima Service Station Limited	€80.01	€80.01	D	Provvista ta' e-Diesel għat-trakk tal-Kunsill - Ġunju 2023	14/06/23	2591		68C/23		
	€60.00	€60.00	D	Tibdil ta' sejratura u installazzjoni ta' <i>stopper</i> - store tal-Virtut	29/05/23	23941316				
48 Jimmy Agius	€175.00	€175.00	D	Manutenzjoni fuq il-bibien tal-Lanuvio tax-Xwejni	12/06/23	23941321		96/23	2360	5325
Sub Total c/f	€9,463.22	€9,463.22								
Sub Total b/f	€84,615.21	€76,658.05								
Total	€94,078.43	€86,121.27								



Sandra Grech
Deputat Sindku



Odette Camilleri
Segretarju Eżekuttiv



Martene Cini
Sindku

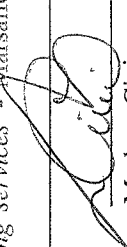


Nicky Saliba
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Gunju 2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Ta' Cekk/BT Ref.
49 Claudio Cini	€5,655.95	€5,655.95	K PF	Bini ta' litan tas-sejjeħ fi Għnien iż-Zebbug (rimborz mill-Gozo Regional Funds)	30/05/23	INV		7240	5326
50 Commissioner of Police	€29.50	€29.50	D PF	Kiri ta' barriers - Ritorn tal-istatwa titolari taż-Zebbug 29/07/23	30/05/23	3584		3370	5327
51 RSM Malta	€30.00	€30.00	PF	Disbursement Expenses - BOV Bank Letter	31/05/23	ARI044513		3410	BT157/23E
52 Jimmy Saliba	€15.00	€15.00	D PF	Xogħol ta' tiswija fuq optical mouse - uffieċju tal-Kunsill	31/05/23	23190806		2360	BT158/23E
53 Nicholas Cassar	€150.00	€150.00	D PF	Servizz ta' electrician - xogħol fuq bozoz fi Triq l-Oniċi	31/05/23	19		3065	5328
54 Strand Electronics Limited	€70.77	€70.77	D PF	Użu tal-photocopier: copy charges f'Mejju 2023	28/04/23	521614		2610	5329
55 Silvio Galea	€173.09	€173.09	D PF	Servizz ta' librar - Mejju 2023 (Malta Libraries)	31/05/23	5/23		2995	5330
56 Georgina Cini	€295.00	€295.00	D PF	Servizz ta' librar - Mejju 2023 (Kunsill Lokali)	31/05/23	5/23		3055	5331
57 Joshuella Bonnici c/o Ċallu Garage	€1,103.30	€1,103.30	D PF	Tindif tal-uffiċini tal-Kunsill Lokali, librerija u bejga - Mejju 2023	31/05/23	07.23		3130	5332
58 SB Auto Centre Limited	€193.00	€193.00	D PF	Servizz ta' mekkanik - xogħol ta' tiswija fuq it-trakk tal-Kunsill Lokali	01/06/23	187905 503 001		3030	5333
59 Be Clean Limited	€1,484.83	€1,484.83	T PF	Tigdid tal-insurance - vann tal-komunita' 01/07/23 - 30/06/23 Cleaning & upkeep services - Marsalforn u iż-Zebbug - Mejju 2023	01/06/23	1204		3061	BT159/23E
Sub Total c/f	€9,346.20	€9,346.20							
Sub Total b/f	€94,078.43	€86,121.27							
Total	€103,424.63	€95,467.47							



Marlene Cini
Sindku



Nicky Saliba
Kunsillier



Odette Camilleri
Segretarju Eżekuttiv



Sandra Grech
Deputat Sindku

Approvati fis-Seduta Nru: 76/2023

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



Daniel Cordina
Kunsillier



Ezzat Saliba
Kunsillier

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Ġunju 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. Tač-Ček/BT Ref.
60 GO plc	€178.76	€178.76	PF	Internet u linja tal-telefon 21563056 (Ufficcju) - kera ta' Ġunju 2023	02/06/23	85818770			2150	5334
	€79.90	€79.90	PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Ġunju 2023	02/06/23	85818860				
	€178.98	€178.98	PF	Internet WIFI4EU - Żebbuġ u Marsalforn - Ġunju 2023	02/06/23	85825406				
61 PC Options Ltd c/o SCAN Centre	€311.95	€311.95	D	Xiri ta' <i>printer</i> u inka għall-użu tal-ufficcju	06/06/23	ISTR117102		108/23	2330	BT160/23E
62 Dr Tek Computers	€100.00	€100.00	D	Xiri ta' inka għall- <i>printer</i> għall-użu tal-ufficcju	08/06/23	3504		112/23	2240	5335
63 Jonathan Attard	€300.00	€300.00	D	Xogħol ta' żabra u tneħħija ta' sigar minn Marsalforn	12/06/23	INV-9		113/23	2370	5336
64 Justin Attard	€300.00	€300.00	D	Xogħol ta' żabra u tneħħija ta' sigar minn Marsalforn	12/06/23	INV-1		114/23	2370	5337
65 Gozo Coaches Coop Ltd.	€290.00	€290.00	D	Servizz bl- <i>open-top buses</i> - haġġa għat-tfal tal-Iskola Primarja taż-Żebbuġ 12/06/23	13/06/23	1126		115/23	3360	BT161/23E
66 The Leather House	€351.05	€351.05	D	Xiri ta' <i>coasters</i> - tifkiriet f'Jun il-Missier 2023	14/06/23	3402		116/23	3360	5338
67 Felix Cini	€148.50	€148.50	D	<i>Minibus</i> u biljetti tal-vapur - haġġa kulturali f'Malta 07/06/23	19/06/23	0791		117/23	3360	5339
68 Joseph Hili	€250.00	€250.00	D	Żamma ta' trakk tal-Kunsill fil-garaxx - Mejju 2023	16/06/23	58			2400	BT162/23E
69 Gokker Limited	€572.84	€572.84	D	Provvista u installazzjoni ta' bank - Taq is-Sajjed, M'form	20/06/23	33.2023		118/23	2240	BT163/23E
Sub Total c/f	€3,061.98	€3,061.98								
Sub Total b/f	€103,424.63	€95,467.47								
Total	€106,486.61	€98,529.45								

Marlene Cini

Sindku

Nicky Saliba

Kunsillier

Gdette Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Sandra Grech

Deputat Sindku

Daniel Saliba

Kunsillier

