

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Ġunju 2022

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tar-Nominal Account	Nru. Tač-Cekk/BT Ref.
1A Department of Information	€10.00	€10.00	PF	Riklam fil-Gazzetta tal-Gvern - <i>Tenders ZGLC/04/2022</i>	03/05/22				2940	BT132/22E
1B Bank of Valletta	€1.00	€1.00	PF	<i>Bank charges - transfer to DOI</i>	03/05/22				3035	
2 Gozo Channel Op Ltd.	€82.40	€82.40	D	Biljetti tal-vapur - <i>harga kulturali 14/06/2022</i>	14/06/22				3360	4904
3 Planning Authority	€1,722.64	€1,722.64	PF	<i>PA Fees - hlasijiet marbuta tal-applikazzjonijiet mal-PA għall-permess t'uffiċċju gdid tal-KL fi Triq il-Qbajjar</i>	30/05/22				3690	4905
4 ARMS Ltd.	€300.00	€300.00	PF	<i>Applikazzjoni għall-servizz gdid tal-elettriku - CCTV fi Triq il-Qolla s-Safra k/in Triq Manwel Magro, Mform</i>	20/06/22				2130	4906
5A Department of Information	€10.00	€10.00	PF	<i>Riklam fil-Gazzetta tal-Gvern - avviż tal-għetuiq ta' Triq il-Batterija għal Xweini Music Fest 21/07/22 - 24/07/22</i>	21/06/22				2940	BT133/22E
5B Bank of Valletta	€1.00	€1.00	PF	<i>Bank charges - transfer to DOI</i>	21/06/22				3035	
	€62.45	€62.45	PF	<i>Dawl u ilma - Latrina Żebbuġ 05/02/22 - 12/04/22</i>	23/05/22	34129270			2130 & 2140	
	€200.06	€200.06	PF	<i>Dawl u ilma - Uffiċċini tal-Kunsill 05/02/22 - 12/04/22</i>	23/05/22	34129273				
6 ARMS Ltd.	€296.46	€296.46	PF	<i>Dawl u ilma - Latrina Xwejni 22/02/22 - 24/05/22</i>	31/05/22	34176536				4907
	€14.21	€14.21	PF	<i>Dawl - CCTV Triq il-Qbajjar 25/03/22 - 24/05/22</i>	31/05/22	34176534			2130	
	€13.95	€13.95	PF	<i>Dawl - CCTV Triq Santa Marija 25/03/22 - 24/05/22</i>	31/05/22	34176535				
7 Ex-Segretarju Eżekuttiv	€2,724.74	€2,724.74	PF	<i>Arretrati bejn Janar u Ottubru 2020 skond il-Ftehim Kollattiv tas-Segretarji Eżekuttivi</i>	15/06/22				1200	4908
<b>Sub Total c/f</b>	<b>€5,438.91</b>	<b>€5,438.91</b>								
<b>Total</b>	<b>€5,438.91</b>	<b>€5,438.91</b>								

Marilyne Cini

Sindku

Nicky Saliba

Kunsillier

Odette Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Sandra Grech

Deputat Sindku

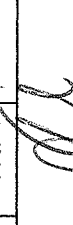
Baskal Saliba


Kunsillier

**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Ġunju 2022**

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. Taċ-Ċekk/BT Ref.
8 Impjegat Skala 16			PF	Salariju ghax-xahar ta' Ġunju 2022	24/06/22				1200	4909
9 Impjegata Animal Steward Skala 16			PF	Salariju ghax-xahar ta' Ġunju 2022	24/06/22				1200	BT134/22E
10 Impjegata CIES	€9,024.94	€9,024.94	PF	Salariju ghax-xahar ta' Ġunju 2022	24/06/22				1200	BT135/22E
11 Impjegata Skala 11			PF	Salariju ghax-xahar ta' Ġunju 2022	24/06/22				1200	BT136/22E
12 Impjegata Skala 10			PF	Salariju ghax-xahar ta' Ġunju 2022	24/06/22				1200	BT137/22E
13 Segretarju Eżekuttiv			PF	Salariju ghax-xahar ta' Ġunju 2022	24/06/22				1200	BT138/22E
14 Sindku	€876.16	€876.16	PF	Onorarja ta Sindku ghax-xahar ta' Ġunju 2022	24/06/22				1100	BT139/22E
15 Vici Sindku	€226.33	€226.33	PF	Allowance ghax-xahar ta' Ġunju 2022	24/06/22				1600	BT140/22E
16 Kunsillier	€170.00	€170.00	PF	Allowance ghax-xahar ta' Ġunju 2022	24/06/22				1600	BT141/22E
17 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar ta' Ġunju 2022	24/06/22				1600	BT142/22E
18 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar ta' Ġunju 2022	24/06/22				1600	BT143/22E
19 C.F.R.	€4,317.44	€4,317.44	PF	Hasijiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar ta' Ġunju 2022	24/06/22				1500	4910
Petty Cash	€86.89	€86.89	EC	Rimborz tal-petty cash ghax-xahar ta' Ġunju 2022	24/06/22				5010	cash withdrawal
<b>Sub Total c/f</b>	<b>€15,021.76</b>	<b>€15,021.76</b>								
<b>Sub Total b/f</b>	<b>€5,438.91</b>	<b>€5,438.91</b>								
<b>Total</b>	<b>€20,460.67</b>	<b>€20,460.67</b>								

  
 Odette Camilleri  
 Segretarju Eżekuttiv

  
 Marlene Cini  
 Sindku

  
 Nicky Saliba  
 Kunsillier

  
 Sandra Grech  
 Deputat Sindku


  
 Daniel Cordina  
 Kunsillier

## Skeda tal-Hlasijiet – Rapport ta' Xiri u Pagamenti

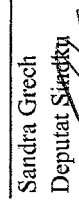
Xahar: Ġunju 2022


Fornitur	Ammont tal-Invoice	Ammont li ser jiġthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tab-Cekk/BT Ref.
20 Road Construction Co. Ltd.	€60,025.07	€5,000.00	T	7TH INSTALLMENT - Tender ZGLC/03/2014: Patching works with hot & cold asphalt in Żebbuġ Gozo	22/07/21	KLZP 02			2311	BT144/22E
21 Patrick Camilleri	€2,015.44	€2,015.44	K	Provvista ta' bozoz LED għal Marsalforn	20/04/22	9/22		61C/22	3065	4911
	€584.10	€584.10	K	Provvista u installazzjoni ta' materjal - CCTVs fi Triq il-Qolla s-Saffa, Marsalforn	06/06/22	6/22			2210	
22 Oliver Smart Signs	€496.78	€496.78	D	Provvista ta' tabelli	21/04/22	2872		75/22	2313	4912
23 Raphael Refalo c/o Refalo Signs	€101.48	€101.48	T	Tabelli - Marsalforn u Żebbuġ	21/04/22	22-065				
	€130.98	€130.98	T	Tabella u mera tat-traffiku - Żebbuġ	25/04/22	22-067				
	€332.76	€332.76	T	Tabelli - Żebbuġ	07/06/22	22-096		127B/22	2313	4913
	€226.56	€226.56	T	Tabelli - Żebbuġ u Marsalforn	14/06/22	22-101				
	€51.92	€51.92	T	Tabelli - Marsalforn	15/06/22	22-103				
24 Agnus Services Ltd.	€476.72	€476.72	T	Tabelli - Marsalforn	20/06/22	22-108				
	€139.70	€139.70	D	Provvisti għall-attività ta' Tberik tal-Animali 01/05/22 - kafe, popcorn, zokkor, ilma u <i>stirzers</i>	26/04/22	165247		98A/22	3360	BT145/22E
	€186.78	€186.78	D	Boroż suwed għall-kejniesa	31/05/22	166316		98C/22	2220	
<b>Sub Total c/f</b>	<b>€64,768.29</b>	<b>€9,743.22</b>								
<b>Sub Total b/f</b>	<b>€20,460.67</b>	<b>€20,460.67</b>								
<b>Total</b>	<b>€85,228.96</b>	<b>€30,203.89</b>								

  
Odette Camilleri  
Segretarju Eżekuttiv

  
Mariene Cini  
Sindku

  
Nicky Saliba  
Kunsillier

  
Sandra Grech  
Deputat Sindku

  
Daniel Cordina  
Kunsillier

## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Ġunju 2022

Fornitur	Ammont tal-Invoice	Ammont li ser jiġihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
25 Perit Edward Scerri	€2,832.00	€2,832.00	T PF	Servizz tal-peit - pjanti u applikazzjoni għall-proposta ta' <i>playground</i> u uffiċċju tal-Kunsill fi Triq il-Qbajjar	07/05/22	Z/P/112				
	€649.00	€649.00	T PF	Servizz tal-peit - <i>surveys</i> għall-proposta ta' <i>playground</i> u uffiċċju tal-Kunsill fi Triq il-Qbajjar	07/05/22	Z/P/113				
	€212.40	€212.40	T PF	Servizz tal-peit - stina għall-proposta ta' <i>playground</i> u uffiċċju tal-Kunsill fi Triq il-Qbajjar	07/05/22	Z/P/114			3130	BT146/22E
	€50.00	€50.00	EC PF	Rimborz għall-spejż - applikazzjoni lill-PA għall-proposta ta' <i>playground</i> u uffiċċju tal-Kunsill fi Triq il-Qbajjar	07/05/22	Z/P/115				
	€129.80	€129.80	T PF	Servizz tal-peit - pjanti tax-Xwejni, Qbajjar promenade u applikazzjoni tat-trenching	07/05/22	Z/P/117				
26 Wasteserv Malta Ltd.	€1,463.31	€1,463.31	T PF	Servizz tal-peit - <i>restoration of rubble walls in Triq is-Saġħrija</i>	11/06/22	Z/P/118				
	€2,862.20	€2,862.20	D PF	<i>Tipping Fees D1 - April 2022</i>	16/05/22	106306				
	€119.90	€119.90	D PF	<i>Tipping Fees B2 - April 2022</i>	16/05/22	106140			3040	BT147/22E
27 Josmar Mercieca T/A Mercieca Event Suppliers	€185.02	€185.02	D PF	<i>Tipping Fees OWC1 - April 2022</i>	16/05/22	106152				
	€169.92	€169.92	D PF	Kiri ta' imwejjed - Jum iż-Żebbuġ 2022	23/05/22	INV-413		77/22	3360	4914
28 Dominic Department Stores Ltd.	€268.50	€268.50	D PF	Xiri ta' zebgħa - xogħol ta' manutenzjoni f'Marsalforn mill-haddieina tal-Ministeru għal Għawdex	23/05/22	160847		88/22	2210	4915
	€450.00	€450.00	D PF	Hasil bil-bowser f'April 2022 - Żebbuġ <i>playingfield</i> , <i>playingfield</i> tal-Virtut u M'form promenade	24/05/22	INV-01		71B/22	3050	4916
30 Joseph Cauchi	€150.00	€150.00	D PF	Hasil fil- <i>playingfield</i> taż-Żebbuġ, <i>playingfield</i> tal-Virtut u Qbajjar Promenade	24/05/22	001		118/22	3050	4917
31 Solution-L Ltd.	€476.42	€476.42	D PF	Materjal u installazzjoni - <i>WATER</i>	24/05/22	INV1000		119/22	2210	BT148/22E
Sub Total c/f	€10,018.47	€10,018.47								
Sub Total b/f	€85,228.96	€30,203.89								
Total	€95,247.43	€40,222.36								

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Despina Saliba

Kunsillier


## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Ġunju 2022

Fornitur	Ammont tal-Invoice	Ammont li ser jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Ta' Cekk/BT Ref.
32 Public Cleansing Section Gozo	€551.53	€551.53	T PF	Tindif u attendenza tal-lattini pubbliċi (Marsalforn - April 2022)	24/05/22	1015099			3053	4918
33 Alfred Attard	€100.00	€100.00	D PF	Xogħol ta' fajt tas-sejjeħ fi Triq is-Saġntrija, Żebbuġ	25/05/22	5777948		1108/22	2370	4919
34 GozoArts Furnishings Ltd.	€300.00	€300.00	D PF	Frames għar-ritratti tal-ex-Sindki għall-boardroom tal-Kunsill	25/05/22	3209		120/22	2240	4920
35 Patrick Camilleri	€2,318.70	€2,318.70	K PF	Tiswija u installazzjoni ta' streetlighting fiż-Żebbuġ u Marsalforn	26/05/22	04/22		121/22	3065	4921
	€1,174.10	€1,174.10	K PF	Tiswija ta' streetlighting fiż-Żebbuġ u Marsalforn	06/06/22	05/22		788/22	3360	4922
36 Nicholas Cassar	€59.00	€59.00	D PF	Servizz tal-microphones għal-knisja - Jum iż-Żebbuġ 2022	26/05/22	16				
37 Agri and Pet Supplies	€66.89	€66.89	D PF	Provvista ta' cat trap għall-Animal Steward	27/05/22	104/C1		128/22	2210	BT149/22E
	€28.80	€28.80	D PF	Ikel tal-qtales u provvisti għall-Animal Steward	10/06/22	113/C1				
38 Grima Service Station Ltd.	€80.00	€80.00	D PF	Provvista ta' e-Diesel għat-trakk tal-Kunsill	30/05/22	783		129/22	2750	BT150/22E
	€80.00	€80.00	D PF	Provvista ta' e-Diesel għat-trakk tal-Kunsill	13/06/22	14726		132/22		
39 L TLM Ltd.	€2,659.02	€2,659.02	T PF	Ġbir ta' skart organiku - Mejju 2022	31/05/22	180-22			3041	BT151/22E
	€4,383.42	€4,383.42	T PF	Ġbir ta' skart domestiku u mill-bins on wheels - Mejju 2022	31/05/22	179-22				
40 RSM Malta	€30.00	€30.00	D PF	Disbursement expenses - BOV Bank Letter (Auditors)	31/05/22	AR037495			3410	BT152/22E
41 Josephine Vella	€408.00	€408.00	K PF	Tindif u manutenzjoni tal-lattini pubbliċi fiż-Żebbuġ - Mejju 2022	31/05/22	17946957			3053	BT153/22E
Sub Total c/f	€12,239.46	€12,239.46								
Sub Total b/f	€95,247.43	€40,222.36								
Total	€107,486.89	€52,461.82								




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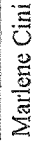
Basma Saliba  
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**Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti**  
**Xahar: Ġunju 2022**

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.
42 Steven Azzopardi	€112.97	€112.97	D	Servizz ta' librar - Mejju 2022	31/05/22	4/2022			2995	4923
43 Herbert Cefai	€2,000.00	€2,000.00	D	Tindif f'żoni turistiċi fl-inħawi ta' Marsalforn	31/05/22	INV		149/22	2370	4924
44 Georgina Cini	€260.00	€260.00	D	Tindif tal-uffiċini tal-Kunsill Lokali - Mejju 2022	31/05/22	4/2022			3055	4925
45 Strand Electronics Limited	€47.37	€47.37	D	Użu tal-photocopier: copy charges f'Mejju 2022	31/05/22	503260			2610	4926
46 Keen Limited	€1,149.32	€1,149.32	D	Disinn ta' logo u poster għal Eco Watchers u disinn u stampar ta' flyers, frame cards, inviti u programmi għal Jum iz-Zebbug 2022	31/05/22	8303		27B/22	2610	BT154/22E
47 Galea Curmi Engineering Consultants Limited	€289.10	€289.10	T	Servizzi ta' CM - konsultazzjoni għad-dawl gdid fil-playingfield ta' Triq Mons Guzeppi de Piro, Zebbug	31/05/22	13192			3065	4927
48 Be Clean Limited	€95.93	€95.93	T	CM Fee - May 2022	02/06/22	13212				
49 The Ladder Consultancy Limited	€1,484.83	€1,484.83	T	Cleaning & upkeep services - Marsalforn u z-Zebbug - Mejju 2022	01/06/22	849			3061	BT155/22E
50 Felix Cini c/o Joseph's Garage	€300.00	€300.00	T	CM Fee - Mejju 2022	01/06/22	146			3110	4928
	€33.04	€33.04	D	Servizz ta' trasport bil-minibus - attivita' cleanup f'Marsalforn	01/06/22	0755		130/22	3360	4929
51 GO plc	€180.32	€180.32	D	Internet WIFI4EU - Zebbug u Marsalforn - Ġunju 2022	03/06/22	79910014			2150	
	€21.18	€21.18	D	Linja tal-telefon 21563322 (Librerija) - kera f'Ġunju 2022 u konsum ta' Mejju 2022	03/06/22	79901543			2150 & 2160	4930
	€184.25	€184.25	D	Internet u linja tal-telefon 21563056 (Uffiċċju) - kera ta' Ġunju 2022	03/06/22	79901943			2150	
<b>Sub Total c/f</b>	<b>€6,158.31</b>	<b>€6,158.31</b>								
<b>Sub Total b/f</b>	<b>€107,486.89</b>	<b>€52,461.82</b>								
<b>Total</b>	<b>€113,645.20</b>	<b>€58,620.13</b>								



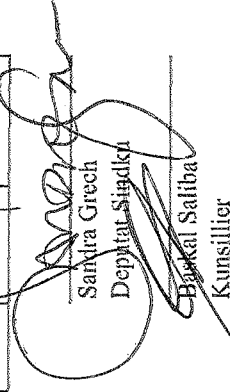
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**Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti**  
**Xahar: Junju 2022**

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. ta' PO	Nru. tan-Nominal Account	Nru. Ta' Cekk/BT Ref.
52 Joseph Caruana Co. Ltd.	€103.50	€103.50	D	PF Provvisti u bozoz - arblu tal-festa fiz-Zebbug	06/06/22	167574		133/22	2210	BT156/22E
	€72.00	€72.00	D	PF Xiri ta' kolla - xoghol ta' rinnovazzjoni fil-latrna taz-Zebbug	17/06/22	168669		136/22		
	€120.00	€120.00	D	PF Xiri ta' kolla - xoghol ta' rinnovazzjoni fil-latrna taz-Zebbug	22/06/22	169092				
53 Għaqda Armar Santa Marija c/o Patroċca Żebbug Għawdex	€2,000.00	€2,000.00	D	PF Armar u tiżjn tal-Pjazza u Triq il-Knisja għal Jum iż-Żebbug, fl-Għid il-Kbir u fl-Ewwel tas-Sena	06/06/22	1			3370	4931
54 Carmen Buttigieg c/o Il-Gardina	€25.00	€25.00	D	PF Bukkett fjuri għall-funeral	07/06/22	017477		137/22	3410	4932
55 Tereza Cefai	€45.00	€45.00	D	PF Provvista ta' boroz suwed għall-kennies	08/06/22	02		138/22	2220	4933
	€86.50	€86.50	D	PF Xiri ta' provvisti għat-tindif tal-Kunsill Lokali	24/06/22	09		150/22		
56 Joseph Hill	€250.00	€250.00	D	PF Kiri ta' garaxx għat-trakk tal-Kunsill - Mejju 2022	08/06/22	28			2400	BT157/22E
57 Patrick Camilleri	€424.80	€424.80	K	PF Provvista ta' bozoz għal Triq ix-Xwejni, Żebbug	08/06/22	07/22				
	€2,314.10	€2,314.10	K	PF Xoghol tad-dawl, trenching u cables għall-arblu tad-dawl fil-Qbajjar hdejn Horizon Restaurant	09/06/22	08/22		139/22	3065	4934
58 Shaun Zerafa c/o Right Click	€352.95	€352.95	D	PF Xiri ta' monitor, inka u USB hub - Skema Libreriji 2021	09/06/22	13444		140/22	7315	BT158/22E
59 Smart Office Supplies Ltd.	€154.61	€154.61	D	PF Stationery	10/06/22	161562		141/22	2620	BT159/22E
60 Richard Axiaq c/o Ta' Rafel	€800.00	€800.00	D	PF Xoghol fi Triq ix-Xwejni u Triq il-Batterija, Żebbug	11/06/22	0283		142/22	2370	BT160/22E
61 Caruana & Cini	€3,903.44	€3,903.44	D	PF Restoration of rubble walls in Triq is-Sagħirija, Żebbug - additional works non-eligible for EU funding	11/06/22	ZEB/4-4/R W/S/BL2/C			2370	4935
62 Apco Systems Ltd.	€212.40	€212.40	D	PF Gateway annual fee - Mejju 2022 sa April 2023	13/06/22	INV-13192			3690	BT161/22E
Sub Total c/f	€10,864.30	€10,864.30								
Sub Total b/f	€113,645.20	€58,620.13								
Total	€124,509.50	€69,484.43								

*(Signature)*  
 Marlene Cini  
 Sindku

*(Signature)*  
 Nicky Saliba  
 Kunsillier

*(Signature)*  
 Odele Camilleri  
 Segretarju Eżekuttiv

*(Signature)*  
 Sandra Grech  
 Deputat Sindku

