
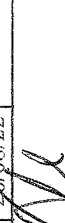


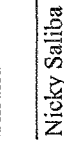
Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti


Xahar: Awwissu 2022


Fornitur	Ammont tal-Invoice	Ammont li ser f'ihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.		
1	€1,580.00	€1,580.00	K PF	Xiri u armar ta' dawł dekorativ fi Pjazza l-Assunta flum iż-Zebbuġ 2022	03/08/22	72		57B/22	3360	4980		
2	€28.02	€28.02	D PF	Servizzi mic-Civil Protection Department - Xwejni Music Fest 2022	10/08/22			154B/22	3360	4981		
3	€21.24	€21.24	D PF	Servizzi mic-Civil Protection Department - Xwejni Music Fest 2022	10/08/22				3360	4982		
				CANCELLED						4983		
				CANCELLED						4984		
4	€310.98	€310.98	PF	Hlasjiet pendenti dovuti lid-Dipt. Tat-Taxxi	11/08/22				1500	4985		
5	€45.00	€45.00	PF	Riklam fil-Gazzetta tal-Gvern - sejha għall-post vakanti ta' Assistant Principali	18/08/22				2940	4986		
6A	€2,825.00	€2,825.00	PF	Bank transfer to CBM Account re: Measure 4.4 Rubble Walls in Triq is-Sagħirija	18/08/22				2310		BT186/22E	
6B	€4.00	€4.00	PF	Bank charge for bank transfer to CBM Account	18/08/22				3035			
7	€335.45	€335.45	PF	Servizzi mic-Civil Protection Department - xow tal-karti tal-festa 2022	18/08/22			200/22	3360	4987		
8			PF	Salatju għax-xahar t'Awwissu 2022	26/08/22				1200	4988		
9			PF	Salatju għax-xahar t'Awwissu 2022	26/08/22				1200	BT187/22E		
10	€6,657.54	€6,657.54	PF	Salatju għax-xahar t'Awwissu 2022	26/08/22				1200	BT188/22E		
11			PF	Salatju għax-xahar t'Awwissu 2022	26/08/22				1200	BT189/22E		
12			PF	Salatju għax-xahar t'Awwissu 2022	26/08/22				1200	BT190/22E		
		€11,807.23										
Sub Total c/f		€11,807.23										
Total		€11,807.23										



Mariene Cini
Sindku


Odette Camilleri
Segretarju Eżekuttiv


Nicky Saliba
Kunsillier


Daniel Cordina
Kunsillier


Sangra Grech
Deputat Sindku


Paskaf Saifba
Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Awwissu 2022

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tač-Čekkk/BT Ref.
13 Sindku	€876.16	€876.16	PF	Onotarja ta' Sindku għax-xahar t'Awwissu 2022	26/08/22			1100	BT191/22E
14 Viċi Sindku	€226.33	€226.33	PF	Allowance għax-xahar t'Awwissu 2022	26/08/22			1600	BT192/22E
15 Kunsillier	€170.00	€170.00	PF	Allowance għax-xahar t'Awwissu 2022	26/08/22			1600	BT193/22E
16 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar t'Awwissu 2022	26/08/22			1600	BT194/22E
17 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar t'Awwissu 2022	26/08/22			1600	BT195/22E
18 C.F.R.	€3,135.60	€3,135.60	PF	Flasjiet dovuti lid-Dipt. Tat-Taxxi għax-xahar t'Awwissu 2022	26/08/22			1500	4989
Petty Cash	€77.95	€77.95	EC	Rimborz tal-petty cash għax-xahar t'Awwissu 2022	26/08/22			5010	cash withdrawal
19 The Atrium	€98.00	€98.00	K	Xiri ta' sigġijiet għall-uffiċini tal-Kunsill	09/05/22	389990	80/22		BT196/22E
20 Connect Services Ltd.	€25.00	€25.00	D	Servizz ta' kurrier - Mejju 2022	13/05/22	65837	123/22		4990
	€135.00	€135.00	D	Xiri ta' floodlights - Każin Żebbuġ	14/06/22	168205	183/22		
	€56.00	€56.00	D	Xiri ta' zebgħa safra għall-manutenzjoni ta' sinjali tal-traffiku	27/07/22	172191			
	€20.00	€20.00	D	Xiri ta' kolla - xogħol ta' rinnovazzjoni fil-latrina taż-Żebbuġ	28/07/22	172332	183B/22		
21 Joseph Caruana Co. Ltd.	€10.30	€10.30	D	Xiri ta' zebgħa - xogħol ta' manutenzjoni fuq bankijiet	08/08/22	173122		2210	BT197/22E
	€12.00	€12.00	D	Xiri ta' kolla - xogħol ta' rinnovazzjoni fil-latrina taż-Żebbuġ	10/08/22	173543			
	€75.80	€75.80	D	Xiri ta' skupi u provvisti għall-kemmesa	11/08/22	173550	201/22		
	€21.20	€21.20	D	Xiri ta' cable-ties u padlocks għall-Kunsill	12/08/22	173644			
Sub Total c/f	€5,259.34	€5,259.34							
Sub Total b/f	€11,807.23	€11,807.23							
Total	€17,066.57	€17,066.57							

Marlene Cini

Sindku

Odette Camilleri

Segretarju Eżekuttiv

Approvati fis-Seduta Nru.: 57/2022

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

Nicky Saliba

Kunsillier

Daniel Cordina

Kunsillier

Sandra Grech

Deputat Sindku

Başkal Saliba

Kunsillier

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Xahar: Awwissu 2022

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. Tač-Čekk/BT Ref.
22 LTLM Ltd.	€4,327.79	€4,327.79	T PF	Ġbir ta' skart domestiku u mill-bins on wheels - Ġunju 2022	30/06/22	226-22				
	€2,659.02	€2,659.02	T PF	Ġbir ta' skart organiku - Ġunju 2022	30/06/22	227-22				
	€3,360.76	€3,360.76	T PF	Ġbir ta' skart domestiku u mill-bins on wheels - Lulju 2022	31/07/22	265-22			3041	BT198/22E
	€2,659.02	€2,659.02	T PF	Ġbir ta' skart organiku - Lulju 2022	31/07/22	266-22				
	€618.10	€618.10	T PF	Ġbir addizzjonali ta' skart minn M'form - Lulju 2022	31/07/22	268-22				
23 GO plc	€404.60	€404.60	T PF	Ġbir addizzjonali ta' skart miz-Zebbug - Lulju 2022	31/07/22	269-22				
	€178.99	€178.99	D PF	Internet WiFi4EU - Żebbug u Marsalforn - Lulju 2022	03/07/22	80389961			2150	
	€184.05	€184.05	D PF	Internet u linja tal-telefon 21563056 (Uffieċċju) - kera ta' Lulju 2022	03/07/22	80382153			2150 & 2160	4991
24 The Ladder Consultancy Ltd	€98.83	€98.83	D PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera f'Lulju 2022 u konsum f'Ġunju 2022	03/07/22	80381289				
	€300.00	€300.00	T PF	Servizz ta' CM - Ġunju 2022	08/07/22	149			3110	4992
25 MCCA	€472.00	€472.00	D PF	Playground Inspection - Żebbug Playingfield	11/07/22	INV20220		131/22	7240	BT199/22E
	€1,251.98	€1,251.98	T PF	Tabelli - Xwejni Music Fest 2022	16/07/22	22-132				
	€76.70	€76.70	T PF	Tabelli - Latrina Xwejni	19/07/22	22-136				
26 Raphael Refalo	€587.64	€587.64	T PF	Tabelli tal-iskart u Xwejni Music Fest 2022	28/07/22	22-141		184/22	2313	4993
	€46.02	€46.02	T PF	Tabelli - Żebbug	08/08/22	22-150				
	€89.68	€89.68	T PF	Tabelli - Żebbug	18/08/22	22-154				
Sub Total c/f	€17,315.18	€17,315.18								
Sub Total b/f	€17,066.57	€17,066.57								
Total	€34,381.75	€34,381.75								

Marlene Cini
Sindku

Odebe Camilleri
Segretarju Eżekuttiv

Nicky Saliba
Kunsillier

Daniel Cordina
Kunsillier

Sandra Grech
Deputat Sindku

Baskal Saliba
Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Awwissu 2022

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.
27 ARMS Ltd.	€58.66	€58.66	D	Dawl u ilma - Latrina Żebbug 08.04.22 - 07.06.22	19/07/22	34446715			2130 & 2140	
	€104.38	€104.38	D	Dawl u ilma - Uffiċini tal-Kunsill 08.04.22 - 07.06.22	19/07/22	34446718				
	€47.22	€47.22	D	Dawl u ilma - Store tal-Virtut 12.04.22 - 10.06.22	27/07/22	34481271				BT200/22E
	€144.20	€144.20	D	Dawl - CCTV fi Triq il-Qolla s-Safra, Marsalforn	11/08/22	34550126			2130	
	€16.22	€16.22	D	Dawl - CCTV fi Triq Santa Marija, Marsalforn	11/08/22	34550125				
28 Fabrix	€16.22	€16.22	D	Dawl - CCTV fi Triq il-Qbajjar, Marsalforn	11/08/22	34550124				
	€504.00	€504.00	D	Materjal - bna dar għaż-Żebbug	22/07/22	1538		155B/22	2240	4994
29 Striped Sox Limited	€10,620.00	€10,620.00	K	Live band performance - Xwejni Music Fest 2022	25/07/22	2079		185/22	3360	BT201/22E
30 Ryan Spiteri	€300.00	€300.00	D	Servizzi ta' DJ - Xwejni Music Fest 2022	26/07/22	002A/2022		186/22	3360	BT202/22E
	€80.00	€80.00	D	Provvista ta' e-Diesel għat-trakk tal-Kunsill	26/07/22	819		182B/22		
31 Grima Service Station Ltd.	€50.00	€50.00	D	Provvista ta' e-Diesel għat-trakk tal-Kunsill	03/08/22	15731		202/22	2750	BT203/22E
	€80.00	€80.00	D	Provvista ta' e-Diesel għat-trakk tal-Kunsill	24/08/22	835		222/22		
32 Ing. Mario Cauchi	€150.00	€150.00	D	Servizz f'inginier - bord tal-ewalwazzjoni għat-tender	27/07/22	254		124/22	3130	BT204/22E
	€39.26	€39.26	D	Użu tal-photocopier: copy charges f'Lulju 2022	29/07/22	506036			2610	4995
33 Strand Electronics Limited	€408.00	€408.00	K	Tindif u manutenzjoni tal-lattini pubbliċi fiż-Żebbug - Lulju 2022	30/07/22	17946959			3053	BT205/22E
34 Josephine Vella	€43.45	€43.45	D	Servizz ta' librar - Lulju 2022	30/07/22	6/2022			2995	4996
35 Steven Azzopardi										
Sub Total c/f	€12,661.61	€12,661.61								
Sub Total b/f	€34,381.75	€34,381.75								
Total	€47,043.36	€47,043.36								

Odete Camilleri
Segretarju Eżekuttiv

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Sandra Grech
Deputat Sindku

Approvati fis-Seduta Nru: 57/2022

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

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Kunsillier


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Baskal Saliba
Kunsillier


Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti


Xahar: Awwissu 2022


Fornitur	Ammont tal-Invoice	Ammont li ser jfthalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk/BT Ref.
36 Georgina Cini	€245.00	€245.00	D	PF Tindif tal-ufficini tal-Kunsill Lokali - Lulju 2022	30/07/22	6/2022			3055	4997
37 Galea Curmi Engineering Consultants Limited	€95.93	€95.93	T	PF CM Fee - Lulju 2022	01/08/22	13425			3065	4998
38 DGalea Consult Limited	€2,360.00	€2,360.00	D	PF Servizz <i>l'accountant</i> - preparazzjoni ta' rapporti, pagi, baġit u <i>accounts</i> oħra tal-Kunsill	01/08/22	95/2022			3160	4999
39 Melita Ltd.	€23.50	€23.50	D	PF Linja tal-telefon 27563056 - kera u konsum pendenti	01/08/22				2150 & 2160	5000
40 Be Clean Limited	€1,484.83	€1,484.83	T	PF <i>Cleaning & upkeeping services</i> - Marsalforn u z-Zebbug - Lulju 2022	01/08/22	904			3061	BT206/22E
41 Oliver Smart Signs	€89.00	€89.00	D	PF Tabelli	01/08/22	2885		203/22	2313	5001
42 Ġanni Cini	€1,091.50	€1,091.50	D	PF Xogħol tal-aluminium għal Marsalforn	02/08/22	1422		204/22	2370	5002
43 Public Cleansing Section Gozo	€569.91	€569.91	T	PF Tindif u attendenza tal-lattini pubbliċi f'Marsalforn - Lulju 2022	03/08/22	1017182			3053	5003
44 Joseph Hili	€250.00	€250.00	D	PF Kiri ta' garaxx għat-trakk tal-Kunsill - Lulju 2022	03/08/22	32			2400	BT207/22E
45 Smart Office Supplies Ltd.	€48.85	€48.85	D	PF <i>Stationery</i>	03/08/22	164379		205/22	2620	BT208/22E
46 Joseph Mercieca Photography	€700.00	€700.00	D	PF Servizz ta' <i>filming</i> - Xwejni Music Fest 2022	04/08/22	EST2466		148B/22	3360	BT209/22E
47 Jimmy Paul Saliba	€50.00	€50.00	D	PF Xogħol ta' tiswija fuq <i>l-air conditions</i> - Uffiċini Kunsill	06/08/22	60822		206A/22	2360	BT210/22E
	€454.30	€454.30	D	PF Installazzjoni ta' <i>CCTV cameras</i> - Uffiċini Kunsill	06/08/22	6822		206B/22	7310	
Sub Total c/f	€7,462.82	€7,462.82								
Sub Total b/f	€47,043.36	€47,043.36								
Total	€54,506.18	€54,506.18								


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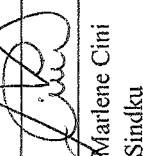

Daniel Cordina
Kunsillier



Nicky Saliba
Kunsillier


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Awwissu 2022

Xahar:


Formatur	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.
48 Richard Grech	€767.00	€767.00	D PF	Event management services - Xwejni Music Fest 2022	08/08/22	2022-037		187/22	3360	BT211/22E
49 Richard Axiaq	€1,551.00	€1,551.00	K PF	Xoghol bil-hobcat u tindif bil-bowser fi Triq il-Batterija, Marsalforn	08/08/22	0284		188/22	3051	BT212/22E
50 Mary Rose Saliba	€133.83	€133.83	D PF	Lezzjonijiet tal-arti u provvisti għall-istudenti - Korsijiet tas-Sajf 2022	08/08/22	13650815		125A/22	3380	5004
51 Joe Caruana	€2,301.00	€2,301.00	D PF	Xoghol ta' zebgħa u gypsum - latrina Żebbuġ	08/08/22	15939137		211/22	2370	5005
52 Security First Services Ltd.	€2,200.50	€2,200.50	D PF	Servizz ta' uffċjali tas-sigurtà - Xwejni Music Fest 2022	10/08/22	109/2022		189/22	3360	BT213/22E
53 Agnis Services Ltd.	€142.26	€142.26	D PF	Provvisti għall-uffċju tal-Kunsill: boroż suwed, refreshments u kafe	11/08/22	169000		207/22	2240	BT214/22E
54 John Azzopardi	€500.00	€500.00	D PF	Konsultazzjoni, site visits u risk assessment fuq Health & Safety - Xwejni Music Fest 2022	11/08/22	61		190/22	3360	5006
55 Teofilo Mangion	€171.50	€171.50	D PF	Lagħha tal-membri tal-Kunsill Lokali flimkien mas-Supretendent tal-Pulizija	11/08/22	INV-2		208/22	3360	5007
56 Alfred Attard	€1,879.00	€1,879.00	D PF	Xoghol ta' haji tas-sejjeħ fi Triq il-Knisja, Żebbuġ	13/08/22	5777949		209/22	2370	5008
57 Jenelle Victoria Cefai	€100.00	€100.00	D PF	Lezzjonijiet tal-Messy Play - Korsijiet tas-Sajf 2022	16/08/22	INV				
	€49.17	€49.17	EC PF	Rimborż għall-spejjeż relatati mal-kors tal-Messy Play - Korsijiet tas-Sajf 2022	16/08/22			125B/22	3380	5009
58 Ivan Mercieca	€60.00	€60.00	D PF	Refreshments - Festa 2022	20/08/22	22656486		217/22	3370	5010
Sub Total c/f	€9,855.26	€9,855.26								
Sub Total b/f	€54,506.18	€54,506.18								
Total	€64,361.44	€64,361.44								


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Xahar: Awwissu 2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tab-Cekk/BT Ref.
59 Giovan Cefai	€81.70	€81.70	D PF	Refreshments - Festa 2022	20/08/22	22904192		218/22	3370	5011
60 Manuel & All Time Line Dancing	€300.00	€300.00	D PF	Attivita' fis-sajf fil-Waterfront ta' M'forb b'risq l-ARKA	22/08/22	22/2022-8		199/22	3360	5012
61 Transport Malta	€1,359.36	€1,359.36	D PF	Servizz ta' TM Enforcement Officers - Festa Zebbug 2022	22/08/22	868/2022		210/22	3370	BT215/22E
62 Ronnie Dimech c/o Power Sound	€8,000.00	€8,000.00	K PF	Sound u dawl - Melodia del Fuego 2022	23/08/22			215/22	3370	5013
63 Godwin Hilli	€1,500.00	€1,500.00	D PF	Xoghhol ta' tindif ta' toroq u garr u tqiegħid ta' barriers fil-granet tal-festa 2022	23/08/22	INV		212/22	3050	5014
64 Michael Vella	€1,000.00	€1,000.00	D PF	Xoghhol ta' tindif ta' toroq fil-granet tal-festa 2022	23/08/22	INV		214/22	3050	5015
65 Joseph Curmi	€1,000.00	€1,000.00	D PF	Xoghhol ta' tindif ta' toroq fil-granet tal-festa 2022	23/08/22	INV		213/22	3050	5016
66 Zebbug Rovers FC	€2,000.00	€2,000.00	D PF	Xoghhol ta' qtugh ta' haxix madwar ir-raħal qabel il-festa 2022	23/08/22	INV		216/22	3050	5017
67 Jonathan Attard	€600.00	€600.00	D PF	Xoghhol ta' tindif (Ta'Caqra - xoghhol, trakk, garr u rimi	24/08/22	INV-03		219/22	3050	5018
68 Joseph Cauchi	€580.00	€580.00	D PF	Xoghhol ta' tindif (Ta' Cikkku - xoghhol, trakk, garr u rimi	24/08/22	003		220/22	3050	5019
69 Lantern Guest House	€976.50	€976.50	D PF	Akkomodazzjoni - Xwejni Music Fest 2022	25/08/22	14		191/22	3360	5020
70 Moira Meilak	€437.50	€437.50	D PF	Xiri ta' kotba għall-libretija	25/08/22	1		221/22	2995	5021
Sub Total c/f	€17,835.06	€17,835.06								
Sub Total b/f	€64,361.44	€64,361.44								
Total	€82,196.50	€82,196.50								

Marlene Cini
Sindku

Oloffe Camilleri
Segretarju Pżekutiv

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Daniel Cordina
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