



Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

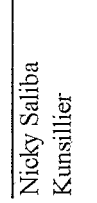
Xahar: Marzu 2023

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk/BT Ref.
1 Sammy Camilleri	€2,000.00	€2,000.00	D	Re-issuing of payment (instead of expired CHQ 5017 - PV66/AUG2022) - qtugħ ta' haxix hażin qabel il-festa	02/03/23	INV		7330	5207
2 Bank of Valletta plc	€1.00	€1.00	D	Bank charges - bank transfer to Normanton Screen Print (PV21/FEB2023 - BT21/23E)	06/03/23			3035	BT21/23E
3A Decathlon Malta	€1,755.18	€1,755.18	D	Re-issuing of payment via bank transfer (instead of returned CHQ 5206 - PV78/FEB2023 due to supplier not accepting cheque payments) - tracksuits for Żebbuġ Rovers FC	15/03/23	INV	8/23	2240	BT42/23E
3B Bank of Valletta plc	€4.00	€4.00	D	Bank charges - bank transfer to Decathlon Malta	15/03/23			3035	
4 Impjegata Animal Steward Skala 16			PF	Salarju għax-xahar ta' Marzu 2023	24/03/23			1200	BT43/23E
5 Impjegata CIES			PF	Salarju għax-xahar ta' Marzu 2023	24/03/23			1200	BT44/23E
6 Impjegata Skala 11	€6,407.46	€6,407.46	PF	Salarju għax-xahar ta' Marzu 2023	24/03/23			1200	BT45/23E
7 Segretarju Eżekuttiv			PF	Salarju għax-xahar ta' Marzu 2023	24/03/23			1200	BT46/23E
8 Sindku	€898.24	€898.24	PF	Onorarja ta' Sindku għax-xahar ta' Marzu 2023	24/03/23			1100	BT47/23E
9 Viċi Sindku	€226.34	€226.34	PF	Allowance għax-xahar ta' Marzu 2023	24/03/23			1600	BT48/23E
10 Kunsillier	€170.00	€170.00	PF	Allowance għax-xahar ta' Marzu 2023	24/03/23			1600	BT49/23E
11 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar ta' Marzu 2023	24/03/23			1600	BT50/23E
12 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar ta' Marzu 2023	24/03/23			1600	BT51/23E
13 C.F.R.	€2,744.12	€2,744.12	PF	Flasjiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Marzu 2023	24/03/23			1500	5208
Sub Total c/f	€14,526.34	€14,526.34							
Total	€14,526.34	€14,526.34							


Martene Cini
Sindku


Odette Camilleri


Segretarju Eżekuttiv



Nicky Saliba
Kunsillier



Daniel Cordina
Kunsillier

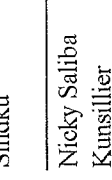

Baskal Saliba
Kunsillier

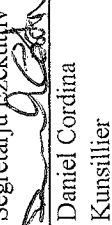
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Xahar: Marzu 2023

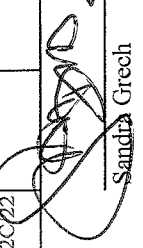
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominale Account	Nru. Ta' Ċekk/BT Ref.
Petty Cash	€73.36	€73.36	EC	Rimborz tal-petty cash għax-xahar ta' Marzu 2023	24/03/23			5010	cash withdrawal
14 Richard Cauchi	€21,384.55	€7,692.55	T	THIRD & FINAL INSTALLMENT (part payment) - Decorative Lighting and an Environmentally Friendly Irrigation System in Playingfield In Triq Mons De Piro, Zebbug	29/04/22	3264		3130	5209
15 Perit Edward Sceeri	€940.69	€940.69	T	Servizzi ta' perit relatati ma' xogħol u certifikazzjoni tar-railling fi Triq Għar Qawqla, Marsalforn	26/09/22	Z/P/120		3130	BT52/23E
	€1,038.40	€1,038.40	T	Servizzi ta' perit relatati ma' xogħol u eżekuzzjoni ta' diversi paving works	25/10/22	Z/P/121		263B/22	BT53/23E
16 Keen Limited	€108.56	€108.56	D	Disinn u stampar ta' posters - Clean Up Event 17/09/22	26/09/22	8503		2610	BT53/23E
17 Savio Dugija	€1,734.60	€1,734.60	K	Taħbiha ta' rubber flooring mill-playingfield tal-Qbijer	28/11/22	0421		2370	5210
18 Raphael Refalo	€154.58	€154.58	T	Mera u tabella - Zebbug	09/12/22	22-243		2313	
	€96.76	€96.76	T	Plakkek - Triq Għar Qawqla, Marsalforn	09/01/23	23-003		2313	5211
	€158.12	€158.12	T	Mera u tabella - Zebbug u Marsalforn	17/01/23	23-008		2313	
19 Patrick Camilleri	€2,171.20	€2,171.20	K	Tibdil ta' bozoz u tiswija ta' streetlighting - Zebbug u Marsalforn	12/12/22	12.12.22		3065	5212
20 Peter Paul Said	€244.26	€244.26	D	Konkos għal bini ta' hitan tas-sejjeħ fiz-Zebbug	16/12/22	11905		352A/22	
	€236.00	€236.00	D	Servizz bil-krejn - Triq iz-Zebbug, Zebbug 16/12/22	16/12/22	11904			
	€531.00	€531.00	D	Konkos għal bini ta' hitan tas-sejjeħ fiz-Zebbug	16/12/22	11903		2210	5213
	€200.60	€200.60	D	Servizz ta' trakk u konkos għal bini ta' hitan tas-sejjeħ fiz-Zebbug	23/12/22	11910		352C/22	
Sub Total c/f	€29,072.68	€15,380.68							
Sub Total b/f	€14,526.34	€14,526.34							
Total	€43,599.02	€29,907.02							


 Marlene Cini
 Sindku


 Odele Camilleri
 Segretarju Eżekuttiv


 Nicky Saliba
 Kunsillier


 Daniel Cordina
 Kunsillier



 Sandra Grech
 Deputat Sindku

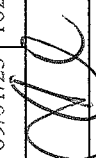

 Basil Saliba
 Kunsillier

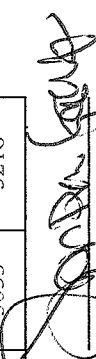
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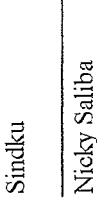
Xahar: Marzu 2023


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. Tač-Čekkk/BT Ref.
21 Alfred Attard	€934.00	€934.00	K	PF Xoghhol ta' hajjt tas-sejjeħ - Triq ta' Abram, Żebbuġ	22/12/22	5777968		353/22	2370	5214
22 Dolċerija Għażziela	€165.20	€165.20	D	PF Attivita' Festa tat-Tfal - Milied 2022	30/12/22	18284627		354/22	3360	5215
23 LTLMLtd.	€4,532.33	€4,532.33	T	PF Għir ta' skart domestiku u mill-bins on wheels - Dič. 2022	31/12/22	457-22			3041	BT54/23E
	€2,659.02	€2,659.02	T	PF Għir ta' skart organiku - Dičمبرu 2022	31/12/22	458-22				
24 Tal-Fuklar Folk Group	€220.00	€220.00	D	PF Live entertainment - Natale Sul Colle 2022	01/01/23	Z001		355/22	3370	5216
25 Enemalta plc	€233.00	€233.00	D	PF Update of database, form A & demarcation charges - Annual Fee 2023	01/01/23	1800001445			2130	BT55/23E
26 Be Clean Limited	€1,484.83	€1,484.83	T	PF Cleaning & upkeep services - Marsalforn u z-Żebbuġ - Dičمبرu 2022	02/01/23	1029			3061	BT56/23E
27 D Street Lighting	€4,366.00	€4,366.00	K	PF Provvista u installazzjoni ta' dawl tal-Milied f'Marsalforn	03/01/23	2023_05		356/22	3065	
	€29.85	€29.85	EC	PF Rimborz għall-spejjeż - konsum tal-elettriku tal-meter tad-dawl fil-Menqa għad-dwal tal-Milied	02/03/23	ECR2023_15			2130	BT57/23E
	€94.53	€94.53	EC	PF Rimborz għall-spejjeż - konsum tal-elettriku tal-meter tad-dawl fi Triq il-Qbajjar għad-dwal tal-Milied	03/03/23	ECR2023_51				
28 Galea Curmi Engineering Consultants Limited	€95.93	€95.93	T	PF CM Fee - Dičمبرu 2022	06/01/23	14021			3065	5217
	€27.49	€27.49	T	PF Servizz ta' CM - preparazzjoni u softmessjoni t'applikazzjonijiet għal dawl gdid fi Triq is-Saġħrija, Żebbuġ	23/02/23	14165				
29 Public Cleansing Section Gozo	€569.91	€569.91	T	PF Tindif u attendenza fil-lattini pubbliċi f'Marsalforn - Dičمبرu 2022	09/01/23	1021438			3053	5218
Sub Total c/f		€15,412.09								
Sub Total b/f		€43,599.02								
Total		€59,011.11								


Martene Cini
Sindku


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Segretarju Eżekuttiv


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Paskal Saliba
Kunsillier

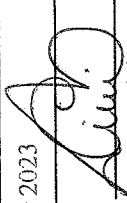
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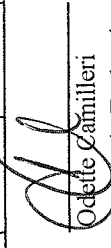
D-Direct Order, T-Tender, EC-Expense Claim, K- Kwotazzjonijiet, PP-Part Payment, PF-Paid in Full

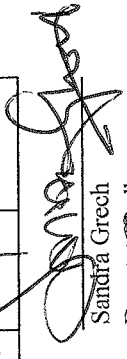
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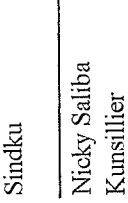
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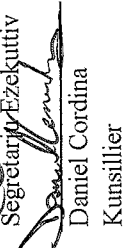
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30 Pastizzeria Agius	€177.00	€177.00	D	Refreshments - zjara tas-Segretarju Parlamentari għall-Gvern Lokali 11/01/2023	11/01/23	7816		11/23	3360	5219
31 Parroċċa Santa Marija Inkurunata iz-Zebbuġ	€1,100.00	€1,100.00	D	Kant u mużika - kunċert fil-knisja 21/08/22	12/01/23	INV		237E/22	3370	5220
32 Parroċċa Santa Marija Inkurunata iz-Zebbuġ	€385.00	€385.00	D	Użu tal-Knisja - Natale Sul Colle 2022	12/01/23	INV		357/22	3370	5221
33 Cefai Audio Visual	€520.00	€520.00	D	Servizz ta' manutenzjoni u xogħol fuq l-IT u sistemi ta' network fl-uffiċċju tal-Kunsill Lokali u fuq CCTV camera tax-Xwejni	12/01/23	22_100			3110	BT58/23E
34 Transport Malta	€132.16	€132.16	D	Servizz ta' TM Enforcement Officers - żarmar tad-dwal tal-Milied f'Marsalforn 11/01/23	12/01/23	50/2023		3/23	3630	BT59/23E
35 Chris Gauci	€141.60	€141.60	D	Kiri ta' tower ladder għal żbir ta' sigar fiz-Zebbuġ u Marsalforn	14/01/23	980		12/23	2370	5222
36 Richard Axiac	€478.00	€478.00	K	Xogħol fuq hajt f'Wied l-Infern, iz-Zebbuġ	21/01/23	706		13A/23	2370	BT60/23E
	€2,832.00	€2,832.00	K	Xogħol fuq il-giljun fi Triq Fabel it-Twil, iz-Zebbuġ	30/01/23	290		13B/23		
37 Road Construction Co. Ltd.	€560.50	€560.50	T	Provvista ta' xkejjer tal-cold asphalt	26/01/23	17292		294B/22	2311	BT61/23E
38 Xerri's Landscaping Co. Ltd.	€560.69	€560.69	T	Tisqija bil-browsers u materjal addizzjonali - playingfield taz-Zebbuġ	31/01/23	388			3061	BT62/23E
39 Josephine Vella	€408.00	€408.00	K	Tindif u manutenzjoni tal-lattrini pubbliċi fiz-Zebbuġ - Jannar 2023	31/01/23	17946965			3053	BT63/23E
	€9.35	€9.35	EC	Rimborz għall-spejjeż: xiri ta' toilet seat cover għall-lattrini pubbliċi fiz-Zebbuġ	11/01/23					
40 Franklyn Cassar	€275.00	€275.00	D	Tindif ta' toroq - Jannar 2023	01/02/23	Jan-23		14/23	3030	5223
Sub Total c/f	€7,579.30	€7,579.30								
Sub Total b/f	€59,011.11	€45,319.11								
Total	€66,590.41	€52,898.41								

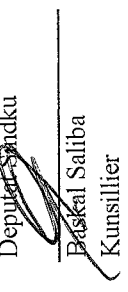

Marlene Cini
Sindku


Odette Camilleri
Segretarju Eżekuttiv


Sandra Grech
Deputat Sindku


Nicky Saliba
Kunsillier



Daniel Cordina
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Priskal Saliba
Kunsillier


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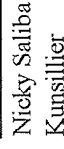
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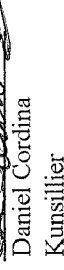
Formitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. ta' Ċekk/BT Ref.
41 ARMS Ltd.	€46.94	€46.94	PF	Dawl u ilma - Store tal-Virtut (13.10.22 - 12.12.22)	09/02/23	35524404			3370	BT64/23E
	€15.28	€15.28	PF	Dawl - CCTV Triq Santa Marija, Marsalforn (25.11.22 - 23.01.23)	22/02/23	35608702				
	€23.83	€23.83	PF	Mejer tal-ilma tad-dghajjes - Bajja tal-Qbajjar (25.10.22 - 23.12.22)	22/02/23	35608704				
	€15.16	€15.16	PF	Dawl - CCTV Triq il-Qbajjar, Marsalforn (25.11.22 - 23.01.23)	22/02/23	35608701				
42 Grima Service Station Limited	€10.00	€10.00	D	Provvista ta' <i>fuel</i> - Frar 2023	09/02/23	2182		19A/23		
	€80.00	€80.00	D	Provvista ta' e-Diesel ghat-trakk tal-Kunsill - Frar 2023	13/02/23	2092		19B/23		
	€80.00	€80.00	D	Provvista ta' e-Diesel ghat-trakk tal-Kunsill - Frar 2023	27/02/23	2141		19C/23	2750	BT65/23E
	€80.00	€80.00	D	Provvista ta' e-Diesel ghat-trakk tal-Kunsill - Marzu 2023	14/03/23	2201		24/23		
43 Joseph Hilt	€250.00	€250.00	D	Zamma tat-trakk tal-Kunsill fil-garaxx - Janmar 2023	13/02/23	47			2400	BT66/23E
44 Soċjeta' Filammonika Santa Marija	€1,200.00	€1,200.00	D	Servizzi tal-banda - Festa San Pawl f'Marsalforn 2023	15/02/23	INV-15022023/1		20/23	3370	5224
45 Debono Bros.	€70.00	€70.00	D	Provvista ta' prinjolata - harga kulturali f'Malta 20/02/23	16/02/23	32444		21/23	3360	5225
46 Joseph Caruana Co. Ltd.	€447.40	€447.40	D	Xiri ta' materjal - xoghol ta' manutenzjoni fl-isqaq fi Triq Ghajn Mhelhel, iż-Żebbuġ	16/02/23	190692		22A/23	2210	BT67/23E
	€22.08	€22.08	D	Xiri ta' materjal - kostruzzjoni u zebgha tal-cathouses	21/02/23	191242		22B/23		
47 Smart Office Supplies Ltd.	€133.45	€133.45	D	Stationery	17/02/23	175653		5B/23	2620	BT68/23E
48 Jonathan Attard	€150.00	€150.00	D	Xoghol ta' manutenzjoni fuq sagra f'Wied l-Infern - rimi, garr u materjal	22/02/23	INV-7		15/23	2370	5226
	€150.00	€150.00	D	Xoghol ta' manutenzjoni fuq sagra fil-parking ta' Marsalforn rimi, garr u materjal	22/02/23	007		16/23	2370	5227
Sub Total c/f	€2,774.14	€2,774.14								
Sub Total b/f	€66,590.41	€52,898.41								
Total	€69,364.55	€55,672.55								

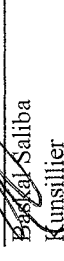

Mariene Cini
Sindku


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Segretarju Eżekuttiv


Sandra Grech
Deputat Sindku


Nicky Saliba
Kunsillier

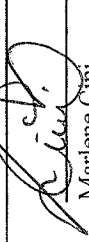

Daniel Cordina
Kunsillier


Basil Saliba
Kunsillier

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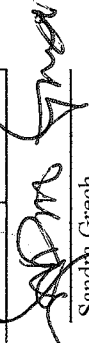
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50 Joe Cefai	€985.00	€985.00	D	PF Xogħol ta' konkoss, ramed, tpoġġija ta' madium u <i>grouting</i> fi sqaq fi Triq Ghajn Mhelhel, iż-Żebbuġ	23/02/23	21835741	17/23		2370	5228
51 Fred Marble & Granite Works	€777.62	€777.62	D	PF Provvista u installazzjoni ta' lapida kommemorattiva tal-itham bl-ismijiet tas-Sindki għall-uffiċju tal-Kunsill Lokali	24/02/23	0086	18/23		2240	5229
52 Strand Electronics Limited	€43.66	€43.66	D	PF Użu tal- <i>photocopier</i> : <i>copy charges</i> fi Frar 2022	28/02/23	516613			2610	5230
53 Silvio Galea	€145.76	€145.76	D	PF Servizz ta' librar - Frar 2023 (Malta Libraries)	28/02/23	2/23			2995	5231
	€118.43	€118.43	D	PF Servizz ta' librar - Frar 2023 (Kunsill Lokali)						
54 Georgina Cini	€317.50	€317.50	D	PF Tindif tal-uffiċini tal-Kunsill Lokali, libreriya u bejġa - Frar 2023	28/02/23	2/23			3055	5232
55 Dr Marlene Cini	€59.85	€59.85	EC	PF Rimborz għall-spejjeż - xiri ta' bajd tač-čikkulata tal-Għid għall-Easter Egg Hunt 2023	02/03/23				3360	BT69/23E
	€178.66	€178.66	D	PF Internet u linja tal-telefon 21563056 (Uffiċju) - kera ta' Marzu 2023	03/03/23	84313479			2150	5233
56 GO plc	€79.85	€79.85	D	PF CCIV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Marzu 2023	03/03/23	84313630				
57 Regjun Għawdex	€181.32	€181.32	D	PF Internet WiFiEU - Żebbuġ u Marsalforn - Marzu 2023	03/03/23	84320594			3041	BT70/23E
	€4,664.78	€4,664.78	T	PF Čbir ta' skart domestiku miż-Żebbuġ u Marsalforn f'Janar 2023 (<i>as per regional tender</i>)	03/03/23	ZBĠ/2023/001				
58 Little Rock Quarry Ltd.	€21,814.14	€5,000.00	T	PP FIRST INSTALLMENT - Tender ZGLC/07/2021 - Stormwater culvert in alley in Triq il-Madonna tač-Čieri, Żebbuġ	06/03/23	10389			7240	5234
	€60.00	€60.00	D	PF Service u xiri ta' materjal u <i>paż</i> għall- <i>grasscutter</i>	08/03/23	738			2250	5235
Sub Total c/f	€29,426.57	€12,612.43								
Sub Total b/f	€69,364.55	€55,672.55								
Total	€98,791.12	€68,284.98								



Marlene Cini
Sindku



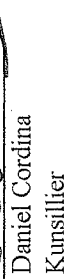
Oslette Camilleri
Segretarju Pjakkuttiv



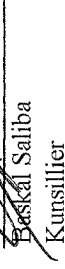
Sandra Grech
Deputat Sindku



Nicky Saliba
Kunsillier



Daniel Cordina
Kunsillier

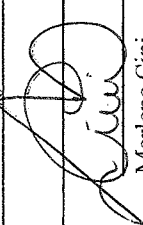


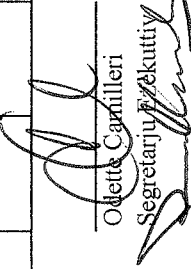
Baskal Saliba
Kunsillier

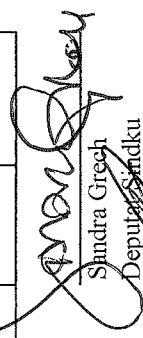
Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

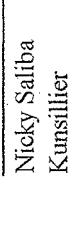
Xahar: Marzu 2023

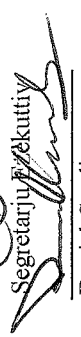
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
60 Marquita Debrincat	€80.00	€80.00	D	Face painting - Natale Sul Colle 2022	13/03/23	276		361/22	3370	5236
61 Gauni Cini	€336.30	€336.30	D	Provvista u installazzjoni ta' railing tal-hadid fi Triq ix-Xwejni	17/03/23	1481		26/23	2370	5237
62 Josmar Mercieca c/o Mercieca Event Suppliers	€83.78	€83.78	D	Kiri ta' inwejjeġ - Natale sul Colle 2023	22/03/23	INV-744		358/22	3370	5238
63 Agius Services Ltd.	€156.81	€156.81	D	Xiri ta' kafe, drinks, ilma u gallettini għall-uffiċini u boardroom tal-Kunsill Lokali	22/03/23	173988		27/23	2240	BT71/23E
64 John Hili	€250.00	€250.00	D	Xogħol ta' hadid ġewwa Marsalforn	21/03/23	406442		28/23	2370	5239
65 Għaqda Hbieb tal-Presepiju Għawdex-Malta	€150.00	€150.00	D	Lezzjonijiet dwar bini ta' presepi mill-membri tal-Għaqda Hbieb tal-Presepiju Għawdex-Malta - Natale sul Colle 2022	24/03/23	001		359/22	3370	5240
66 John Azzopardi	€200.00	€200.00	D	Risk Assessment - Natale sul Colle 2022	24/03/22	06.23		360/22	3370	5241
67 Melita Unipol Insurance Agency (MUJA)	€474.58	€474.58	D	Tigdid tal-polza tal-assigurazzjoni SME għas-sena 2023	15/02/23	P870064 85-23			3030	BT72/23E
68 Marion Attard	€200.00	€200.00	D	Membri fil-bord tal-għażla għall-ingaġġ ta' librar u impjegat ġdid	27/02/23	01/2023			3410	5242
69 Marquita Debrincat	€160.00	€160.00	D	Character mascots - bidu tas-sena akkademika fl-iskola Primaria taz-Zebbuġ	23/03/23	277		242B/22	3360	5243
70 Teddy Cefai	€3,000.00	€3,000.00	K	Zbir ta' sigar u qivgh ta' haxix fi Għnien iż-Zebbuġ (upgrading of Għnien iż-Zebbuġ)	27/03/23	08.23			3061	5244
Sub Total c/f	€5,091.47	€5,091.47								
Sub Total b/f	€98,791.12	€68,284.98								
Total	€103,882.59	€73,376.45								

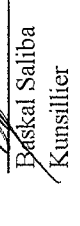

Marlene Cini
Sindku


Odette Camilleri
Segretarju Eżekuttiv


Sandra Grech
Deputat Sindku


Nicky Saliba
Kunsillier


Daniel Cordina
Kunsillier


Paskal Saliba
Kunsillier