

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Ottubru 2023

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
1	€401.20	€401.20	D	Partecipazzjoni fil-Gozo Business Awards u Gozo Environment Awards - 05/10/2023	07/09/23		231/23	3360	BT275/23E
2	€555.50	€555.50	D	Hlas mill-ġdid minflok il-pagament CHQ BOV 5411 (fuq talba tal-formitur sabiex jinbari ċekk ġdid fuq isem is-sid) - Akkomodazzjoni għall-artisti - Xwejni Music Fest 2023	28/09/23		186/23	3360	5441
3	€20,000.00	€20,000.00	D	FOURTH INSTALLMENT - Renovation works at Żebbuġ Playingfield (DPF Funds)	05/10/23			7240	5442
4A	€45.00	€45.00	PF	Riklam fil-Gazetta tal-Gvern - CFQ 04/2023	10/10/23			2940	BT276/23E
4B	€1.00	€1.00	PF	Bank charges - bank transfer to DOI	10/10/23			3035	
5	€45.00	€45.00	PF	Riklam fil-Gazetta tal-Gvern - ZGLC/10/2022	12/10/23			2940	5443
6	€3,091.60	€3,091.60	T	Servizz ta' perit - preparazzjoni ta' pjanti għall-proposta ta' rigenerazzjoni tal-Qbajjar Promenade	18/10/23	Z/P/119		3130	BT277/23E
7			PF	Salarju għax-xahar t'Ottubru 2023	27/10/23			1200	BT278/23E
8			PF	Salarju għax-xahar t'Ottubru 2023	27/10/23			1200	BT279/23E
9	€8,641.53	€8,641.53	PF	Salarju għax-xahar t'Ottubru 2023	27/10/23			1200	BT280/23E
10			PF	Salarju għax-xahar t'Ottubru 2023	27/10/23			1200	BT281/23E
11			PF	Salarju għax-xahar t'Ottubru 2023	27/10/23			1200	BT282/23E
12			PF	Salarju għax-xahar t'Ottubru 2023	27/10/23			1200	BT283/23E
13	€898.25	€898.25	PF	Onorarja ta' Sindku għax-xahar t'Ottubru 2023	27/10/23			1100	BT284/23E
14	€226.33	€226.33	PF	Allowance għax-xahar t'Ottubru 2023	27/10/23			1600	BT285/23E
Sub Total c/f	€33,905.41	€33,905.41							
Total	€33,905.41	€33,905.41							

Odetta Camilleri
Segretarju Eżekuttiv

Daniel Cordina
Kunsillier

Marlene Cini
Sindku


Nicky Saliba
Kunsillier

Sandra Grech
Deputat Sindku

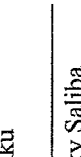
Baakar Saliba
Kunsillier


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15 Kunsillier	€170.00	€170.00	PF	Allowance ghax-xahar t'Ottubru 2023	27/10/23				1600	BT286/23E
16 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar t'Ottubru 2023	27/10/23				1600	BT287/23E
17 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar t'Ottubru 2023	27/10/23				1600	BT288/23E
18 C.F.R.	€4,008.60	€4,008.60	PF	Hlasijiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar t'Ottubru 2023	27/10/23				1500	5444
Petty Cash	€80.30	€80.30	EC	Rimborz tal-petty cash ghax-xahar t'Ottubru 2023	27/10/23				5010	cash withdrawal
Ghaqda Armar Santa Marija c/o Parroċċa Żebbuġ Ghawdex	€925.00	€925.00	D	Armar ta' arbli u ventijiet fi Pjazza l-Assunta, toqba u armar tal-arbli sas-sigra tal-milied - Milied 2022	03/10/23	01		363/22	3370	5445
Ronnie Dimech c/o Power Sound	€572.30	€572.30	D	Sistema ta' sound - 'Ghannej' Ghannej' 07/05/23	05/10/23	1467		204/23	3370	5446
Jean Paul Saliba	€640.00	€640.00	K	Xoghol ta' rampa fi Triq Wied l-Infern, Żebbuġ	06/10/23	INV0215		232/23	2370	5447
Socjeta' Filarmonika Santa Marija	€2,500.00	€2,500.00	K	Servizz tal-banda - Kunċert Assumptafest 2023	24/09/23	INV-24092023/1		233/23	3370	5448
Parroċċa Santa Marija Inkurunata iz-Żebbuġ	€1,100.00	€1,100.00	D	Servizz ta' kant u muzika mill-korijiet u orkestra - Pontifikal Festa Santa Marija, iz-Żebbuġ, Awwissu 2023	25/09/23	INV		234/23	3370	5449
Richard Axiaq	€873.20	€873.20	K	Xoghol ta' hitan f'Ta' Ċaqra, iz-Żebbuġ	01/10/23	0811		235/23	2370	BT289/23E
Patrick Camilleri	€10,077.20	€2,000.00	K	THIRD INSTALLMENT (part payment) - Provvista ta' bozoz LED tal-istri-eelighting	05/04/22	05.04.22		61D/22	3065	5450
Rosemarie Grima c/o Fabrix	€265.60	€265.60	D	Xiri ta' matejtal għall-bnadar tal-festa	22/06/23	2045		236/23	2240	BT290/23E
Sub Total c/f	€21,532.20	€13,455.00								
Sub Total b/f	€33,905.41	€33,905.41								
Total	€55,437.61	€47,360.41								



Mariene Cini
Sindku


Odette Camilleri
Segretarju Eżekuttiv


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Baskal Saliba
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27 Peter Paul Said	€206.50	€206.50	D	Xogħol bil-krejn - hitan tas-sejjeħ, Ħal Sagħtrija, Żebbuġ 01/08/23	04/08/23	12183			2370	5451
	€236.00	€236.00	D	Xogħol bil-krejn - hitan tas-sejjeħ, Ħal Sagħtrija, Żebbuġ 09/08/23	27/09/23	12252		170/23		
	€472.00	€472.00	D	Xogħol bil-krejn biex jiflegħu u jtinizzlu arbli fiż-Żebbuġ - Gunju sa Settembru 2023	27/09/23	12251				
28 Regjun Għawdex	€4,231.19	€4,231.19	T	Gbir ta' skart domestiku miż-Żebbuġ u Marsalforn f'Awwiisu 2023 (as per regional tender)	31/08/23	ŻBG/2023/008			3041	BT291/23E
	€3,915.24	€3,915.24	T	Tippling fees għall-gbir ta' skart domestiku u organiku f'Lulju 2023						
29 Teddie Zammit c/o Straithead	€1,000.00	€1,000.00	D	Servizz tal-band - live entertainment fl-attività 'mteilla' b'kollaborazzjoni mal-Kunsill Lokali 17/08/23	09/09/23	23265507		237/23	3360	5452
30 Perit Edward Seerri	€377.60	€377.60	T	Servizz ta' perit - preparazzjoni ta' pjanti għall-pedestrian crossing fi Triq Santa Marija, Marsalforn	09/09/23	Z/P/125			3130	BT292/23E
	€424.80	€424.80	T	Servizz ta' perit - preparazzjoni ta' pjanti għall-traffic management/one-ways fi Triq Goma/Frangisk Vella, Żebbuġ	25/09/23	Z/P/128				
31 Joseph Camilleri	€471.00	€471.00	D	Xogħol ta' arbli tal-injam għall-Ġnien iż-Żebbuġ	14/09/23	846		238/23	2240	5453
32 Joseph Hili	€250.00	€250.00	D	Żamma tat-trakk tal-Kunsill fil-garaxx - Awwiisu 2023	15/09/23	68			2400	BT293/23E
33 Road Construction Co. Ltd.	€4,422.64	€4,422.64	T	Provvista ta' konkos u materjal - Lulju 2023	19/09/23	17408		100B/23	2311	BT294/23E
	€761.69	€761.69	T	Provvista ta' konkos u materjal - Awwiisu 2023	05/10/23	17423		214/23		
34 Louis Zammit	€1,172.92	€1,172.92	K	Xogħol bil-highup - Settembru 2023	22/09/23	214		239/23	2370	5454
Sub Total c/f	€17,941.58	€17,941.58								
Sub Total b/f	€55,437.61	€47,360.41								
Total	€73,379.19	€65,301.99								

Odetta Camilleri
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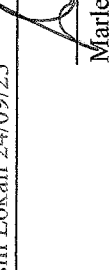
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35 Teofilo Mangion	€172.60	€172.60	D	Hospitality costs - ikla mad-delegazzjoni ta' Maletto 22/09/23	22/09/23	A738171.3 5417		240/23	3340	5455
	€56.00	€56.00	D	Xiri ta' zebgħa safra għall-manutenzjoni ta' sinjali ta-traffiku	18/09/23	210863		241/23		
	€291.46	€291.46	D	Xiri ta' xibka tal-art - xogħol fi Triq tal-Hamra, Żebbug	22/09/23	211328		230/23		
36 Joseph Caruana Co. Ltd.	€150.00	€150.00	D	Xiri ta' barriers għall-użu tal-Iskola Primarja Żebbug	25/09/23	211469			2210	BT295/23E
	€10.60	€10.60	D	Xiri ta' cement - xogħol ta' manutenzjoni ta' bankina fiż-Żebbug	28/09/23	211923		241/23		
	€18.00	€18.00	D	Xiri ta' materjal għal Ġnien iż-Żebbug	03/10/23	212487				
37 Richard Axiac	€3,127.00	€3,127.00	K	Xogħol ta' ħajt fi Triq tal-Hamra, iż-Żebbug	10/09/23	0804		235B/23	2370	BT296/23E
38 LESA	€15.14	€15.14	PF	10% administration fee fuq kontravenzjonijiet mħallsa għand il-LESA u li huma dovuti lill-Kunsill Lokali - Awwiessu 2023	19/09/23	August 2023			0036	BT297/23E
39 Jimmy Paul Saliba c/o JS Sales & Service	€371.70	€371.70	D	Servizzi ta' technician - Settembru 2023	19/09/23	12923		242/23	3110	BT298/23E
40 Paul Caruana	€1,105.00	€1,105.00	K	Diversi xogħlijiet ta' manutenzjoni fil-librerija taz-Żebbug, fil-latrini fil-Bajja ta' Taht ix-Xifer u tax-Xwejni u xogħol bic-cherry picker għall-fanali ta' Piazza l-Assunta, Żebbug	20/09/23	23211946		243/23	2370	5456
	€140.00	€140.00	EC	Rimborz għall-spejjeż: xiri ta' tifikriet lit-tfal għal waqt l-attivita' tat-tberik tas-sateheis imbelia' b'kollaborazzjoni mal-Kunsill Lokali: 24/09/23	20/09/23	19861207			3360	5457
Sub Total c/f	€5,457.50	€5,457.50								
Sub Total b/f	€73,379.19	€65,301.99								
Total	€78,836.69	€70,759.49								


Sandra Grech
Deputat Sindku


Odete Carillieri
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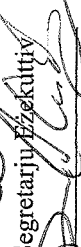
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42 Ediana Attard c/o Smugglers' Cave	€204.55	€204.55	D PF	Hospitality costs - ikla mad-delegazzjoni ta' Maletto 22/09/23	25/09/23	INV		244/23	3340	5458
43 Parrocċa Santa Marija Inkurunata iz-Żebbuġ	€2,000.00	€2,000.00	D PF	Attivitajiet organizzati mill-Parrocċa b'kollaborazzjoni mal-Kunsill Lokali fl-okkażjoni tal-Festa ta' Santa Marija 2023	25/09/23	INV		245/23	3370	5459
44 Għaqda Fbieb tal-Presepu Għawdex-Malta 1985	€200.00	€200.00	D PF	Lezzjonijiet ta' crib-making - Korsijiet Sajf 2023	25/09/23	INV		161D/23	3380	5460
45 Dr Marlene Cini	€84.41	€84.41	EC PF	Rimborż għall-spejjeż - xiri ta' provvisti u materjal għall-librerija taż-Żebbuġ	26/09/23				2995	BT299/23E
46 Jolene Samhan	€900.00	€900.00	D PF	Servizz ta' kantant - live performance fi Xwejni Music Fest 2023	26/09/23	INV		205/23	3360	BT300/23E
47 ARMS Ltd.	€64.53	€64.53	PF	Dawl u ilma - Latrina taż-Żebbuġ - 08.06.23 sa 10.08.23	27/09/23	36983965			2130 & 2140	BT301/23E
	€208.58	€208.58	PF	Dawl u ilma - Uffiċini tal-Kunsill - 06.06.23 sa 29.08.23	27/09/23	36983966				
	€51.84	€51.84	PF	Dawl u ilma - Store tal-Virtut - 10.06.23 sa 11.08.23	17/10/23	37050037				
48 Mario Xuereb	€200.00	€200.00	D PF	Qluġh ta' arblu hdejn l-Iskola Primarja taż-Żebbuġ	27/09/23	006		246/23	2370	5461
49 Joseph Saliba c/o Lantern Guesthouse	€745.00	€745.00	D PF	Hospitality costs - akkomodazzjoni għad-delegazzjoni ta' Maletto: 21 - 23/09/23	27/09/23	63		247/23	3340	5462
50 WasteServ Malta Ltd.	€173.69	€173.69	PF	Wasteserv waste disposal tipping fees - trakk tal-Kunsill Lokali - Awwissu 2023	28/09/23	112311			3040	BT302/23E
51 The Leather House	€244.26	€244.26	D PF	Provvista ta' keychains - Żebbuġ Motor Show 2023	28/09/23	3443		248/23	3360	5463
Sub Total c/f	€5,076.86	€5,076.86								
Sub Total b/f	€78,836.69	€70,759.49								
Total	€83,913.55	€75,836.35								

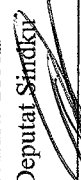

Marlene Cini
Sindku


Odetta Zammit
Segretarju Eżekuttiv


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52 Perit Mariella Xuereb	€590.00	€590.00	D	Servizz ta' petit - evalwazzjoni tat-tenders ZGLC/02, 04, 05 & 06/2023	19/10/23	1435			3130	5464
53 Soċjeta' Filammonika Santa Marija	€1,629.00	€1,629.00	K	Servizzi ta' marketing - stampar mill-gdid u distribuzzjoni ta' flyers u banner għal Xwejni Music Fest 2023	28/09/23	INV-28092023/1		168B/23	3370	5465
54 Georgina Cini	€297.50	€297.50	D	Servizz ta' cleaner - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u bejga - Settembru 2023	30/09/23	9/23			3055	5466
55 Strand Electronics Limited	€34.84	€34.84	D	Użu tal-photocopier : copy charges f'Settembru 2023	30/09/23	528382			2610	5467
56 Fortun Mifsud c/o Ta' Gerit Petshop	€125.00	€125.00	D	Xiri ta' gaġeġ u għasafar - Tberik tal-Pets 2023	01/10/23	14750368		249/23	3360	5468
57 Be Clean Limited	€1,484.83	€1,484.83	T	Cleaning & upkeep services - Marsalforn u ż-Zebbuġ - Settembru 2023	01/10/23	1356			3061	BT303/23E
58 Josmar Mercieca c/o Mercieca Events Suppliers	€708.00	€708.00	D	Kiri ta' imwejjed u sigġijiet - attivita' mtella' minn Żebbuġ Rovers b'kollaborazzjoni mal-Kunsill Lokali (Festa 2023)	02/10/23	INV-980		250/23	3360	5469
59 Janelle Cefai Cufajar c/o Muddy Tofs	€180.00	€180.00	D	Kiri ta' bouncy castles - Żebbuġ Motor Show 2023	02/10/23	INV		261/23	3360	5470
60 Transport Malta	€396.48	€396.48	D	Servizz ta' TM Enforcement Officers - Żebbuġ Motor Show 2023	02/10/23	1133/2023		262/23	3360	BT304/23E
61 Transport Malta	€132.16	€132.16	D	Servizz ta' TM Enforcement Officers - purċissjoni tal-Madonna tar-Rużarju fiż-Żebbuġ 07/10/2023	09/10/23	1159/2023		263/23	3370	BT305/23E
62 Transport Malta	€132.16	€132.16	D	Servizz ta' TM Enforcement Officers - inawgurazzjoni ta' Ġnien iż-Żebbuġ 12/10/23	13/10/23	175/2023		264/23	3360	BT306/23E
Sub Total c/f	€5,709.97	€5,709.97								
Sub Total b/f	€83,913.55	€75,836.35								
Total	€89,623.52	€81,546.32								

Maflene Cini
SindkuOdebe Camilleri
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63	€180.97	€180.97	PF	Internet u linja tat-telefon 21563056 (Ufficcju) - keta ta' Ottubru 2023	02/10/23	87848013			2150	5471
	€82.18	€82.18	PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - keta ta' Ottubru 2023	02/10/23	87848097				
64	€181.31	€181.31	PF	Internet WiFi4EU - Zebbug u Marsalforn - Ottubru 2023	02/10/23	87854424			2360	BT307/23E
	€175.02	€175.02	D	Servizzi ta' mekkanik - xoghrojiet ta' tiswija u provvisti ghat-trakk tal-Kunsill Lokali	03/10/23	18412		265/23	2720	BT308/23E
65	€47.00	€47.00	EC	Rimborz ghall-spejjez ta' trasport - partejppazzjoni f'kors tal-Customer Care fisem il-Kunsill gheva San Giljan, Malta	03/10/23	INV			3065	5472
66	€95.93	€95.93	T	CM Fee - Settembru 2023	03/10/23	14904			2370	5473
67	€176.00	€176.00	D	Tindif u tnehhija ta' haxix minn gandott fil-Qbajjar	03/10/23	011		266/23	2995	5474
	€68.33	€68.33	PF	Servizz ta' librar - Gunju 2023	03/10/23	6/23				
68	€109.32	€109.32	PF	Servizz ta' librar - Awwissu 2023	03/10/23	7/23			3370	5475
	€122.99	€122.99	PF	Servizz ta' librar - Settembru 2023	03/10/23	8/23				
69	€1,200.00	€1,200.00	D	Armar ta' arbli u slaleb fi Piazza l-Assunta fi zmien ir-Randan 2023	03/10/23	02		66B/23		
	€645.46	€645.46	T	Tabelli - traffic management fi Triq Goma u Triq il-Kappillan Frangisk Vella, iz-Zebbug	04/10/23	23-188				
70	€725.70	€725.70	T	Plakek ghall-librerija u plakka ghal Gmien iz-Zebbug	10/10/23	23-190		267/23	2240	BT309/23E
	€142.78	€142.78	T	Tabelli - Zebbug u Marsalforn	14/10/23	23-198				
71	€120.77	€120.77	D	Xiri ta' provvisti ghall-ufficcju: ilma, kafe, te u snacks	05/10/23	179568				
Sub Total c/f	€4,073.76	€4,073.76								
Sub Total b/f	€89,623.52	€81,546.32								
Total	€93,697.28	€85,620.08								



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Deputat Sindku


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Xahar: Ottubru 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. Tab-Ċekk/BT Ref.
72 Ronnie Dimech c/o Power Sound	€550.00	€550.00	D	P.A. System - Jum iż-Żebbuġ 2023	05/10/23	1468		85B/23	3370	5477
73 Justin Attard	€100.00	€100.00	D	T'indif u tneħħija ta' ħaxix minn gandott fil-Qbajjar	07/10/23	INV-3		269/23	2370	5478
74 Jonathan Attard	€98.70	€98.70	D	T'indif u tneħħija ta' ħaxix minn gandott fil-Qbajjar	07/10/23	INV-13		270/23	2370	5479
75 Jean Paul Saliba	€2,960.00	€2,960.00	K	Xogħol ta' ħajt fi Triq Wied l-Infern, Żebbuġ	07/10/23	INV0213		271/23	2370	5480
76 Mary Anne Attard	€370.00	€370.00	K	Servizz ta' tindif u manteniment tal-lattina fil-Bajja ta' Taħt ix-Xifer u użu ta ilma u dawli minn propjeta' privata - Settembru 2023	10/10/23	1/2023			3053	BT310/23E
77 Community Work Scheme Enterprise	€3,606.38	€3,606.38	PF	Performance Bonus lill-haddiema ta' CWS għas-sena 2023	11/10/23	1189			1300	BT311/23E
78 Smart Office Supplies Ltd.	€157.78	€157.78	D	Stationery	12/10/23	189442		272/23	2620	BT312/23E
79 Felix Cini c/o Joseph's Garage	€288.75	€288.75	D	Trasport	13/10/23	0804		273/23	2720	5481
80 Richard Axiac	€1,050.20	€1,050.20	K	Xogħol ta' ħajt fi Triq tal-Ħamra, iż-Żebbuġ	01/10/23	0813		235D/23	2370	BT313/23E
81 Parroċċa Santa Marija Inkurunata iż-Żebbuġ	€1,500.00	€1,500.00	D	Marċ u attivitajiet għat-tfal organizzati mill-Parroċċa b'kollaborazzjoni mal-Kunsill Lokali fl-okkażjoni tal-Festa ta' Santa Marija 2023	25/09/23	INV		251/23	3370	5482
82 Ivan Mercieca	€83.00	€83.00	D	Provvista ta' ikel - Żebbuġ Major Fest 2023	16/10/23	INV		274/23	3360	5483
Sub Total c/f	€10,764.81	€10,764.81								
Sub Total b/f	€93,697.28	€85,620.08								
Total	€104,462.09	€96,384.89								


Marlene Cini
Sindku

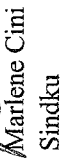

Odette Camilleri
Segretarju Eżekuttiv


Sandra Grech
Deputat Sindku


Daniel Cordina
Kunsillier

Approvati fis-Seduta Nru: 82/2023

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


Nicky Saliba
Kunsillier

