

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Xahar: Novembru 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. Tac-Ċekk/BT Ref.
1 D Street Lighting	€360.00	€360.00	EC	PF	Rimborz għall-ispejjeż - hlas t'applikazzjonijiet tal-ARMS għall-meters tad-dawl temporarji għad-dwal tal-Milied	30/10/23			3065	BT314/23E
2 MUJA	€560.00	€560.00	D	PF	Polza tal-assigurazzjoni - Natale sul Colle 2023	26/10/23	280/23		3370	BT315/23E
3 Department of Information	€45.00	€45.00		PF	Riklam fil-Gazzetta tal-Gvern - CFQ 06/2023 (re-issue)	08/11/23			2940	5488
4 Joe Muscat	€300.00	€300.00	D	PF	Servizz bl-izlitta, Father Christmas u elves - Natale sul Colle 2022	08/11/23	1	364/22	3370	5489
5 Odette Camilleri	€538.00	€538.00	EC	PF	Rimborz għall-ispejjeż: biljetti tal-catamaran għaž-żjara tad-delegazzjoni tal-Kunsill Lokali għewwa Maletto, Sqallija 24/11/23 & 26/11/23	26/10/23	10252846		2810	BT316/23E
6 Dr Marlene Cini	€42.28	€42.28	EC	PF	Rimborz għall-ispejjeż - xiri ta' provvisti għat-tombila u għall-harga tal-Kunsill Lokali 03/11/23	02/11/23	2524902			
	€201.00	€201.00	EC	PF	Rimborz għall-ispejjeż - xiri ta' spot prizes għat-tombila u għall-harga tal-Kunsill Lokali 03/11/23	30/09/23	18677109		3360	BT317/23E
7 Impjegata Animal Steward Skala 16				PF	Salarju għax-xahar ta' Novembru 2023	24/11/23			1200	BT318/23E
8 Impjegata Skala 15				PF	Salarju għax-xahar ta' Novembru 2023	24/11/23			1200	BT319/23E
9 Impjegata CIES Skala 15	€8,839.17	€8,839.17		PF	Salarju għax-xahar ta' Novembru 2023	24/11/23			1200	BT320/23E
10 Impjegata Skala 11				PF	Salarju għax-xahar ta' Novembru 2023	24/11/23			1200	BT321/23E
11 Impjegata Skala 11				PF	Salarju għax-xahar ta' Novembru 2023	24/11/23			1200	BT322/23E
12 Segretarju Eżekuttiv				PF	Salarju għax-xahar ta' Novembru 2023	24/11/23			1200	BT323/23E
13 Sindku	€898.25	€898.25		PF	Onorarja ta' Sindku għax-xahar ta' Novembru 2023	24/11/23			1100	BT324/23E
14 Viċi Sindku	€226.33	€226.33		PF	Allowance għax-xahar ta' Novembru 2023	24/11/23			1600	BT325/23E
Sub Total c/f	€12,010.03	€12,010.03								
Total	€12,010.03	€12,010.03								

Marlene Cini

Sindku

Nicky Saliba

Kunsillier

Odette Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Sandra Grech

Deputat-Sindku

Pascale Saliba

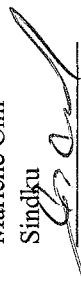
Kunsillier


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

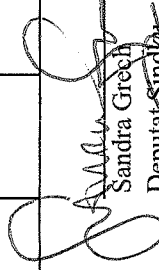
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-tal-PR	Nru. Nominal Account	Nru. ta' Cekk/BT Ref.
15 Kunsillier	€170.00	€170.00	PF	Allowance ghax-xahar ta' Novembru 2023	24/11/23			1600	BT326/23E
16 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar ta' Novembru 2023	24/11/23			1600	BT327/23E
17 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar ta' Novembru 2023	24/11/23			1600	BT328/23E
18 C.F.R.	€3,524.48	€3,524.48	PF	Hlasijiet dovuti lid-Dipt. Tal-Taxxi ghax-xahar ta' Novembru 2023	24/11/23			1500	5490
Petty Cash	€39.78	€39.78	EC	Rimborz tal-petty cash ghax-xahar ta' Novembru 2023	24/11/23			5010	cash withdrawn
19 Patrick Camilleri	€10,077.20	€1,221.52	K	FOURTH & FINAL INSTALLMENT (part payment) - Provvista ta' bozoz LED tal-istrieelighting	05/04/22	05.04.22	61D/22	3065	5491
20 PRAX Concrete Ltd.	€47,399.12	€5,000.00	T	FOURTH INSTALLMENT (bejn kont) - Kostruzzjoni ta' bankini - tender ZGLC/08/2019	10/08/22	ZGLC/08/2019		2311	BT329/23E
21 Richard Cauchi	€18,428.32	€18,428.32	T	Decorative Lighting in Playing Field in Triq Mons Guzeppi De Piro, Zebbug Gozo	29/04/23	3265		3065	5492
Transport Malta	€495.60	€495.60	D	Servizz ta' TM Enforcement Officers - Purcissjoni tal-Corpus 11/06/2023 u purcissjoni/quddiesa mal-wasla lura tal-vara titulari 29/07/23	12/06/23	704/2023	152B/23	3370	BT330/23E
Smart Office Supplies Ltd.	€66.08	€66.08	D	Servizz ta' TM Enforcement Officer - xoghol bil-gaffa fi Triq iz-Zebbug, Zebbug	08/11/23	1251/2023		3630	
	€42.85	€42.85	D	Stationery	02/08/23	185179		2620	BT331/23E
	€300.00	€300.00	D	Tindif ta' toroq - Awwissu 2023	31/08/23	1			
	€300.00	€300.00	D	Tindif ta' toroq - Settembru 2023	30/09/23	2			
	€300.00	€300.00	D	Tindif ta' toroq - Ottubru 2023	31/10/23	3		3051	5493
	€300.00	€300.00	D	Tindif ta' toroq - Novembru 2023	21/11/23	4			
Sub Total c/f	€81,763.43	€30,508.63							
Sub Total b/f	€12,010.03	€12,010.03							
Total	€93,773.46	€42,518.66							

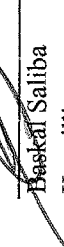

 Marlène Cini
 Sindku


 Odebe Camilleri
 Segretarju Eżekuttiv


 Nicky Saliba
 Kunsillier


 Daniel Cordina
 Kunsillier


 Sandra Grech
 Deputat-Sindku


 Beata Saliba
 Kunsillier

Xahar: Novembru 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.
25 Oliver Farrugia c/o Oliver Smart Signs	€96.76	€96.76	D	Banners u posters - Żebbuġ Motor Show 2023	03/09/23	2966		282/23	3360	5494
26 Richard Axiaq	€2,006.00	€2,006.00	K	Xogħol ta' hajt fi Triq Wied l-Infem, Żebbuġ	10/09/23	0807				
	€566.40	€566.40	K	Xogħol ta' hasil bil-bowser fi Triq Santa Marija; hajt tal-parking ta' Xwejni Music Fest u xogħol bl-escavator fi Triq is-Saġħrija, iż-Żebbuġ	11/09/23	0805		283/23	2370	BT332/23E
27 Reġjun Ghawdex	€3,935.19	€3,935.19	T	Ġbir ta' skart domestiku miż-Żebbuġ u Marsalforn f'Settembru 2023 (as per regional tender)	30/09/23	ŻBG/2023/009			3041	BT333/23E
	€3,351.20	€3,351.20	T	Tipping fees għall-ġbir ta' skart domestiku u organiku f'Settembru 2023						
28 Josephine Vella	€408.00	€408.00	K	Tindif u manutenzjoni fil-latrina pubblika taż-Żebbuġ - Settembru 2023	30/09/23	17946973				
	€408.00	€408.00	K	Tindif u manutenzjoni fil-latrina pubblika taż-Żebbuġ - Ottubru 2023	31/10/23	17946974			3053	BT334/23E
29 Għaqda Armar Santa Marija c/o Parroċċa Żebbuġ Ghawdex	€1,300.00	€1,300.00	D	Armar tal-arbli u fistun fi Piazza l-Assunta għal Jum iż-Żebbuġ 2023	03/10/23	03		66C/23	3360	5495
30 Jean Paul Saliba	€2,685.00	€2,685.00	K	Xogħol ta' hajt fi Triq Wied l-Infem, Żebbuġ	07/10/23	INV0214		284/23	2370	5496
31 Alfred Attard	€505.00	€505.00	K	Xogħol ta' taħmil ta' ġibjun u hitan tas-sejjeħ fi Triq Ghajn Mhelhel, Żebbuġ	11/10/23	5777977		285/23	2370	5497
32 Pastizzeria Agius	€165.00	€165.00	D	Provvista ta' refreshments - inawgurazzjoni ta' Għnen iż-Żebbuġ 12/10/23	12/10/23	08851		286/23	3360	5498
	€300.00	€300.00	D	Kids entertainment services - attivita' b'kollaborazzjoni ma' Otters ASC 12/09/23	15/10/23	350				
33 Jason & Diana Vella c/o Buzzy Kids Entertainment	€200.00	€200.00	D	Kids entertainment services - għarġa tal-Kunsill 03/11/23	14/11/23	140		287/23	3360	5499
Sub Total c/f	€15,926.55	€15,926.55								
Sub Total b/f	€93,773.46	€42,518.66								
Total	€109,700.01	€58,445.21								

Marlene Cini

Sindku

Nicky Saliba

Kunsillier

Odette Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Sandra Grech

Deputat Sindku

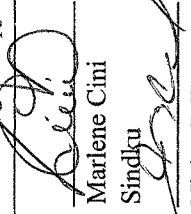
Baskal Saliba

Kunsillier

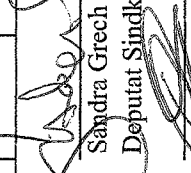
Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti


Xahar: Novembru 2023

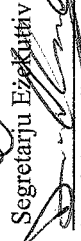
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
34 LESA	€31.42	€31.42	PF	10% <i>administration fee</i> fuq kontravvenzjonijiet mihallsa għand il-LESA u li huma dovuti lill-Kunsill Lokali - Settembru 2023	18/10/23	INV-LESA-22-005870			0036	BT335/23E
35 Grima Service Station Limited	€80.00	€80.00	D	Provvista ta' e-Diesel għat-trakk tal-Kunsill - Ottubru 2023	19/10/23	3058		288/23	2750	BT336/23E
36 Dr Paul George Pisani	€227.68	€227.68	D	Servizz ta' mutjar - tigiġid tal-kuntratt tal-kera tal-bini tal-Kunsill Lokali	19/10/23	INV		252/23	2375	5500
37 Joseph Hili	€250.00	€250.00	D	Żamma tat-trakk tal-Kunsill fil-garaxx - Settembru 2023	20/10/23	70			2400	BT337/23E
38 Pairoċċa Santa Marija Inkurunata iz-Żebbuġ	€335.00	€335.00	EC	Kiri ta' sigġijiet fl-okkażjoni tal-wasla lura tal-vara titulari 29/07/23	23/10/23	INV				
	€65.00	€65.00	EC	Filas ta' żewġ bukketti fjuri offrti mill-Kunsill Lokali fl-okkażjoni tal-wasla lura tal-vara titulari 29/07/23	23/10/23	INV		208/23	3370	5501
	€349.00	€349.00	EC	Filas tal-licenzja għall-istazzjon ta' Radju Għażziela għas-sena 2023	23/10/23	INV			3380	
39 Joann Grima	€300.00	€300.00	D	Lezzjonijiet ta' <i>Sugar Craft</i> - Korsijiet Sajf 2023	24/10/23	INV		161E/23	3380	5502
40 WasteServ Malta Ltd.	€202.48	€202.48	PF	<i>Wasteserv waste disposal tipping fees</i> - trakk tal-Kunsill Lokali - Settembru 2023	26/10/23	112647			3040	BT338/23E
41 Ronnie Dimech c/o Power Sound	€792.00	€792.00	D	Kiri ta' P.A. system - attivita' soċjali mella' minn Żebbuġ Rovers FC b'kollaborazzjoni mal-Kunsill Lokali 17/08/23	26/10/23	1479		209/23	3360	5503
42 Żebbuġ Rovers FC	€550.00	€550.00	D	Manteniment ta' Għnien iz-Żebbuġ u tisqija ta' pjanti	26/10/23	1		710/23	3061	5504
Sub Total c/f	€3,182.58	€3,182.58								
Sub Total b/f	€109,700.01	€58,445.21								
Total	€112,882.59	€61,627.79								


 Marlene Cini
 Sindku


 Odette Camilleri
 Segretarju Eżekuttiv


 Sandra Grech
 Deputat Sindku


 Nicky Saliba
 Kunsillier


 Dantel Cordina
 Kunsillier


 Basket Saliba
 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Novembru 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.
43 ARMS Ltd.	€101.48	€101.48	PF	Meter tal-ilma - Bajja tal-Qbajjar - 24.06.23 sa 24.08.23	27/10/23	37130489			2140	
	€16.49	€16.49	PF	Dawl - CCTV Triq il-Qbajjar, M'form - 12.08.23 sa 17.10.23	27/10/23	37130486			2130	BT339/23E
	€16.86	€16.86	PF	Dawl - CCTV Triq Santa Marija, M'form - 12.8.23 sa 17.10.23	27/10/23	37130487			2130	
44 LTLM Ltd.	€1,838.44	€1,838.44	T	Servizz ta' bins on wheels - 02.01.23 sa 15.01.23	27/10/23	323-23			3041	
	€960.00	€960.00	D	Kiri ta' skips għat-tindif fdiversi nħawi fiż-Żebbuġ u Malsalforn	27/10/23	332-23		84B/23	3043	BT340/23E
45 Strand Electronics Limited	€53.38	€53.38	D	Użu tal-photocopier: copy charges f'Ottubru 2023	31/10/23	530476			2610	5505
46 Silvio Galea	€173.09	€173.09	PF	Servizz ta' librar - Ottubru 2023 (Malta Libraries)	31/10/23	9/23			2995	5506
	€109.32	€109.32	PF	Servizz ta' librar - Ottubru 2023 (Kunsill Lokali)	31/10/23					
47 Georgina Cini	€312.50	€312.50	D	Servizz ta' cleaner - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berga - Ottubru 2023	31/10/23	10/23			3055	5507
48 Be Clean Limited	€1,484.83	€1,484.83	T	Cleaning & upkeep services - Malsalforn u ż-Żebbuġ - Ottubru 2023	01/11/23	1383			3061	BT341/23E
49 Nicholas Cassar	€640.00	€640.00	D	Xogħol ta' tiswija ta' street lighting u dwal għal 'Pink October'	01/11/23	34		289/23	3065	5508
50 Teddy Bajada c/o Sannat Lions FC	€4,000.00	€2,500.00	D	Provvista ta' rollijiet ta' synthetic turf għall-playingfield tal-Qbajjar Promenade	02/11/23	585		290/23	7240	5509
51 Joseph Caruana Co. Ltd.	€20.00	€20.00	D	Xiri ta' drain unblocker għall-jaġġa tax-Xwejni	02/11/23	215483		291/23	2220	BT342/23E
Sub Total c/f	€9,726.39	€8,226.39								
Sub Total b/f	€112,882.59	€61,627.79								
Total	€122,608.98	€69,854.18								

Marlene Cini

Sindku

Nicky Saliba

Kunsillier

Odette Gavillieri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Sandra Grech

Deputat Sindku

Baskar Saliba

Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Novembru 2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tač-Čekk/BT Ref.
52 Gaiea Curmi Eng. Cons. Ltd.	€95.93	€95.93	T PF	CM Fee - Ottubru 2023	02/11/23	15037		3065	5510
53 Xerri's Landscaping Co. Ltd.	€1,506.00	€1,506.00	D PF	Xiri ta' pots u sigar taz-żebbug għač-čimiteju taž-Żebbug	03/11/23	439	292/23	7240	BT343/23E
54 Ritienne Cini c/o Dolcena Għażżieła	€60.18	€60.18	D PF	Provvista ta' kejk għall-harga tal-Kunsill Lokali 03/11/23	03/11/23	8344674	293/23	3360	5511
55 Raphael Refalo	€339.84	€339.84	T PF	Provvista ta' tabelli tal-iskart bulky u għieg u prints għall-librerija	06/11/23	23-214		2313	
	€53.10	€53.10	T PF	Provvista ta' tabella <i>cul-de-sac</i> għal Triq tač-Čaqra, iż-Żebbug	06/11/23	23-215	294/23	2314	5512
56 Mary Anne Aftand	€177.00	€177.00	T PF	Servizz ta' <i>refreshing</i> ta' żebgħa ta' sinjali tač-traffiku fi Triq Lapsi u Triq il-Kaptan Frank Debono, Marsalforn	08/11/23	23-219			
	€370.00	€370.00	K PF	Servizz ta' tindif u manteniment tal-latrina fil-Bajja ta' Taht ix-Xifer u użu ta' ilma u dawl minn proprjeta' privata - Ottubru 2023	14/11/23	2/2023		3053	BT344/23E
57 Ing. Mario Cauchi	€39.48	€39.48	EC PF	Rimborż għall-ispejjeż - xiri ta' provvisti għat-tindif tal-latrina fil-Bajja ta' Taht ix-Xifer	12/10/23	7869		2220	
	€820.00	€820.00	D PF	Servizz ta' inġinier - preparazzjoni ta' BOQs u evalwazzjoni ta' <i>tenders</i> ZGLC/02, 04 & 06/2023	14/11/23	293	211/23	3130	BT345/23E
58 Gozo College, Mons G. Andrea Vella Primary School, iż-Żebbug	€194.82	€194.82	EC PF	Rimborż għall-ispejjeż - Festa ta' San Martin mtella' mill-Iskola Primarja Żebbug b'kollaborazzjoni mal-Kunsill Lokali	17/11/23	INV		3370	5513
	€178.64	€178.64	PF	Internet u linja tač-telefon 21563056 (Uffičju) - kera ta' Novembru 2023	02/11/23	88346444			
59 GO plc	€79.85	€79.85	PF	CCTV Cameras u linja tač-telefon 21563322 (Librerija) - kera ta' Novembru 2023	02/11/23	88346510		2150	5514
	€178.98	€178.98	PF	Internet WIFI4EU - Żebbug u Marsalforn - Novembru 2023	02/11/23	88352951			
Sub Total c/f	€4,093.82	€4,093.82							
Sub Total b/f	€122,608.98	€69,854.18							
Total	€126,702.80	€73,948.00							

Marlene Cini

Sindku

Nicky Saliba

Kunsillier

Odette Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Sandra Grech

Deputat-Sindku

Baskaf Saliba

Kunsillier