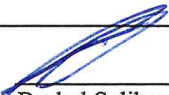


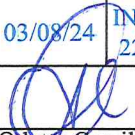
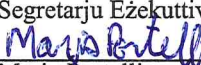
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

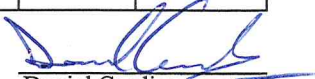
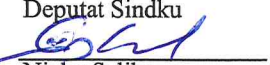
Xahar: Awwissu 2024

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. Tač-Čekk/BT Ref.	
1A	Shafu Sean Natangwe Kamati	€450.00	€450.00	D PF	Live music entertainment - Marsalforn Funland Thursdays 11/07/2024	18/07/24		223/24	3360	BT226/24E	
1B	Bank of Valletta plc	€1.00	€1.00	PF	Bank charges - bank transfer to Shafu Sean Natangwe Kamati	18/07/24			3035		
2	Publio Vassallo	€200.00	€200.00	D PF	Attivita' mtella' b'kollaborazzjoni mal-Malta Mini Owners	19/07/24		224/24	3360	BT227/24E	
3	LESA	€250.00	€250.00	D PF	Servizz tal-wardens - Beer Festival 03/08/2024	25/07/24	INV-LESA-22-010418	222A/24	3630	BT228/24E	
4	LESA	€250.00	€250.00	D PF	Servizz tal-wardens - Beer Festival 03/08/2024	29/07/24	INV-LESA-22-010482	222A/24	3630	BT229/24E	
5	Projekte Global Limited	€69,441.18	€55,552.94	T PP	FIRST INSTALLMENT (part payment) - play equipment at Qbajjar Promenade (west-end)	05/04/24	INA12552		7240	5776	
6	LESA	€100.00	€100.00	D PF	Servizz tal-wardens - Ħruġ min-niċċa, Pjazza l-Assunta 07/08/2024	02/08/24	INV-LESA-22-010521	222B/24	3630	BT230/24E	
7	LESA	€150.00	€150.00	D PF	Servizz tal-wardens - Ikla Għaqda tal-Armar, Pjazza l-Assunta 17/08/2024	25/07/24	INV-LESA-22-010421	222B/24	3630	BT231/24E	
8	LESA	€122.00	€122.00	D PF	Servizz tal-wardens - Marč tat-Tfal, Pjazza l-Assunta 17/08/2024	25/07/24	INV-LESA-22-010422	222B/24	3630	BT232/24E	
9	LESA	€150.00	€150.00	D PF	Servizz tal-wardens - Pjazza l-Assunta 19/08/2024	25/07/24	INV-LESA-22-010423	222B/24	3630	BT233/24E	
10	LESA	€150.00	€150.00	D PF	Servizz tal-wardens - BBQ Għaqda tan-Nar, Pjazza l-Assunta 20/08/2024	25/07/24	INV-LESA-22-010424	222B/24	3630	BT234/24E	
11	LESA	€284.00	€284.00	D PF	Servizz tal-wardens - Kuncert tal-Banda, Pjazza l-Assunta 21/08/2024	03/08/24	INV-LESA-22-010528	222B/24	3630	BT235/24E	
Sub Total c/f		€71,548.18	€57,659.94								
Total		€71,548.18	€57,659.94								


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Approvati fis-Seduta Nru: 4/2024

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Xahar: Awwissu 2024

Nru.	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.
12	Impjegata Animal Steward Skala 16	€9,210.34	€9,210.34		PF	Salarju għax-xahar t'Awwissu 2024	30/08/24				1200	BT236/24E
13	Impjegata Skala 15				PF	Salarju għax-xahar t'Awwissu 2024	30/08/24				1200	BT237/24E
14	Impjegata CIES Skala 15				PF	Salarju għax-xahar t'Awwissu 2024	30/08/24				1200	BT238/24E
15	Impjegata Skala 11				PF	Salarju għax-xahar t'Awwissu 2024	30/08/24				1200	BT239/24E
16	Impjegata Skala 10				PF	Salarju għax-xahar t'Awwissu 2024	30/08/24				1200	BT240/24E
17	Segretarju Eżekuttiv				PF	Salarju għax-xahar t'Awwissu 2024	30/08/24				1200	BT241/24E
18	Sindku	€915.17	€915.17		PF	Onorarja ta' Sindku għax-xahar t'Awwissu 2024	30/08/24				1100	BT242/24E
19	Vici Sindku	€226.33	€226.33		PF	Allowance għax-xahar t'Awwissu 2024	30/08/24				1600	BT243/24E
20	Kunsilliera	€160.00	€160.00		PF	Allowance għax-xahar t'Awwissu 2024	30/08/24				1600	BT244/24E
21	Kunsillier	€160.00	€160.00		PF	Allowance għax-xahar t'Awwissu 2024	30/08/24				1600	BT245/24E
22	Kunsillier	€170.00	€170.00		PF	Allowance għax-xahar t'Awwissu 2024	30/08/24				1600	BT246/24E
23	C.F.R.	€3,843.60	€3,843.60		PF	Hlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar t'Awwissu 2024	30/08/24				1500	5777
	Petty Cash	€198.98	€198.98	EC	PF	Rimborż tal-petty cash għax-xahar t'Awwissu 2024	30/08/24				5010	cash withdrawal
24	Louis Stefan Magrin	€1,120.00	€1,120.00	D	PF	Servizz t'avukat - evalwazzjoni tat-tenders ZGLC/02, 04, 05, 06, 08 u kwotazzjonijiet 02, 03 & 06/2023	09/04/24	2/2024			3140	5778
25	Connect Services Ltd.	€48.00	€48.00	D	PF	Servizz tal-kurrier - kunsinna minn Malta	02/05/24	73129		116B/24	2640	5779
26	John Sultana	€669.00	€669.00	EC	PF	Rimborż għall-ispejjeż - tifikriet għal Jum il-Missier	06/06/24	F2024/0377			3370	5780
	Sub Total c/f	€16,721.42	€16,721.42									
	Sub Total b/f	€71,548.18	€57,659.94									
	Total	€88,269.60	€74,381.36									

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Approvati fis-Seduta Nru: 4/2024


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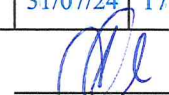
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

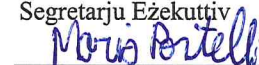
Xahar: Awwissu 2024

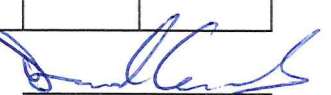
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
27 Richard Axiaq	€230.10	€230.10	K	PF	Xogħol fuq bankina fi Triq ix-Xagħra, Marsalforn: taħmil, vieġi it-trakk u xogħol bl-escavator	27/06/24	0842		182A/24	2370	BT247/24E
	€767.00	€767.00	K	PF	Xogħol ta' ħajt fi Triq ta' Ċikku, Żebbuġ - bobcat, vieġi ramel u xogħol bl-escavator	27/07/24	0839				
28 Jean Paul Saliba	€1,710.00	€1,710.00	K	PF	Bini ta' ħajt f'Ta' Milied, iż-Żebbuġ - xogħol, vieġi ġebel, xibka, tqieġhid u armar ta' konkos	13/06/24	INV4236		183/24	2370	5781
29 Emanuela Grima	€28.00	€28.00	D	PF	Xiri ta' parts għall-grasscutter	21/06/24	1112		184/24	2250	5782
	€23.00	€23.00	D	PF	Xiri ta' parts għall-grasscutter	16/07/24	1119				
	€113.00	€113.00	D	PF	Xiri ta' parts u provvisti għall-grasscutter	16/07/24	1120				
30 Strand Electronics	€40.37	€40.37		PF	Copy charges - użu tal-photocopier f'Ġunju 2024	30/06/24	544854			2610	5783
	€46.09	€46.09		PF	Copy charges - użu tal-photocopier f'Lulju 2024	31/07/24	546781				
31 Silvio Galea	€157.44	€157.44		PF	Servizz ta' librar - Ġunju 2024 (Malta Libraries)	30/06/24	6/24			2995	5784
	€118.08	€118.08		PF	Servizz ta' librar - Ġunju 2024 (Kunsill Lokali)						
	€167.28	€167.28		PF	Servizz ta' librar - Lulju 2024 (Malta Libraries)	31/07/24	7/24				
	€88.56	€88.56		PF	Servizz ta' librar - Lulju 2024 (Kunsill Lokali)						
32 Josephine Vella	€408.00	€408.00	K	PF	Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - Ġunju 2024	30/06/24	17946982			3053	BT248/24E
	€408.00	€408.00	K	PF	Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - Lulju 2024	31/07/24	17946983				
Sub Total c/f	€4,304.92	€4,304.92									
Sub Total b/f	€88,269.60	€74,381.36									
Total	€92,574.52	€78,686.28									



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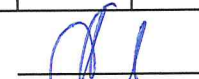

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

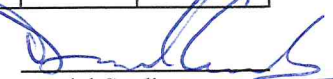
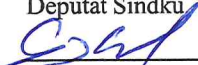
Xahar: Awwissu 2024

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.
			T	PF							
33 Regjun Għawdex	€3,792.90	€3,792.90	T	PF	Ġbir ta' skart domestiku miż-Żebbuġ u Marsalforn - Ġunju 2024 (as per regional tender)	30/06/24	ZBĠ/2024/006			3041	BT249/24E
	€4,609.08	€4,609.08	T	PF	Tipping fees għall-ġbir ta' skart domestiku u organiku - Ġunju 2024					3040	
34 Ing. Mario Cauchi	€120.00	€120.00	D	PF	Servizz t'inginier - evalwazzjoni tat-tender ZGLC/06/2024	01/07/24	323		185/24	3130	BT250/24E
35 Raphael Refalo	€233.64	€233.64	T	PF	Mera u tabelli għal Marsalforn	01/07/24	24-122		186/24	2313	5785
	€842.63	€842.63	T	PF	Banners, tabelli u mera għal Marsalforn	19/07/24	24-128				
36 GO plc	€179.62	€179.62		PF	Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Lulju 2024	02/07/24	92165881			2150	5786
	€184.42	€184.42		PF	Internet WIFI4EU - kera ta' Lulju 2024	02/07/24	92171876				
	€81.11	€81.11		PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Lulju 2024	02/07/24	92166044				
	€180.97	€180.97		PF	Internet u linja tat-telefon 21563056 (Uffiċċju) - kera t'Awwissu 2024	01/08/24	92583642				
	€186.31	€186.31		PF	Internet WIFI4EU - kera t'Awwissu 2024	01/08/24	92589478				
37 Galea Curmi Engineering Consultants Limited	€95.93	€95.93	T	PF	CM Fee - Ġunju 2024	02/07/24	15695			3065	5787
	€95.93	€95.93	T	PF	CM Fee - Lulju 2024	31/07/24	15807				
38 Grima Service Station Limited	€74.90	€74.90	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Lulju 2024	03/07/24	4020		187A/24	2750	BT251/24E
	€60.00	€60.00	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Lulju 2024	19/07/24	4105		187B/24		
	€75.50	€75.50	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Awwissu 2024	07/08/24	4138		187C/24		
Sub Total c/f	€10,812.94	€10,812.94									
Sub Total b/f	€92,574.52	€78,686.28									
Total	€103,387.46	€89,499.22									


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Xahar: Awwissu 2024

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.	
			K	PF								
39 Richard Axiaq	€743.40	€743.40	K	PF	Xogħol ta' ħajt fi Triq ta' Ċikku, Żebbuġ: xogħlijiet bl-escavator u dumper tal-konkos	27/07/24	0838		182B/24	2370	BT252/24E	
	€637.20	€637.20	K	PF	Xogħol ta' ħajt f'Ta' Milied, Żebbuġ: xogħol bl-escavator	27/07/24	0841					
40 Stephen Vassallo Jewellers	€35.00	€35.00	D	PF	Xiri ta' tifikira lill-ex Viċi Sindku Sandra Grech	04/07/24	022/24		188/24	3410	BT253/24E	
41 Frankie Caruana Trading Ltd.	€50.00	€50.00	D	PF	Xiri ta' bin għall-użu tal-kenniesa	05/07/24	140		179/24	2220	BT254/24E	
	€93.00	€93.00	D	PF	Xiri ta' fans	10/07/24	235					
	€54.00	€54.00	D	PF	Xiri ta' extension reel, cables u tape għall-uffiċċju	11/07/24	24					189/24
	€8.70	€8.70	D	PF	Xiri ta' motion sensor u pipe	23/07/24	270					
	€10.50	€10.50	D	PF	Xiri ta' cable ties, viti, washers u china connectors	21/08/24	939					
42 Smart Office Supplies Ltd.	€111.09	€111.09	D	PF	Xiri ta' stationery	08/07/24	205779		190/24	2620	BT255/24E	
	€23.60	€23.60	D	PF	Xiri ta' stationery	06/08/24	207490					
43 Għaqda tan-Nar Santa Marija Żebbuġ	€2,500.00	€2,500.00	D	PF	Xogħlijiet ta' żebgħa u manutenzjoni fil-playingfield tal-Virtut u trattament ta' sigar bil-fertilizzant	08/07/24	02		48B/24	2370	5788	
44 Jakob Attard c/o Sicilia Bella	€426.90	€426.90	D	PF	Attivita' ta' team-building	09/07/24	N787764.7 918		191/24	3360	BT256/24E	
45 Nathaniel Refalo c/o Highland Pharmacy	€49.50	€49.50	D	PF	Xiri ta' provvisti għall-użu tat-tabib fil-berġa	09/07/24	34		192/24	2240	5789	
46 Matthew Spiteri	€1,560.00	€1,560.00	K	PF	Xogħol fit-triq l-antika taż-Żebbuġ: materjal, xiri u garr tax-xibka, tindif mal-gaffa, rampa tal-konkos u ħajt	09/07/24	2		193/24	2370	5790	
47 Nicholas Cassar	€950.00	€950.00	D	PF	Xogħlijiet ta' tiswija u installazzjoni ta' dwal tat-triq	10/07/24	58		196/24	3065	5791	
Sub Total c/f	€7,252.89	€7,252.89										
Sub Total b/f	€103,387.46	€89,499.22										
Total	€110,640.35	€96,752.11										

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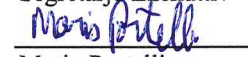
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Xahar: Awwissu 2024

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.
			K	PF							
48 Mary Anne Attard	€370.00	€370.00	K	PF	Servizz ta' tindif u manteniment tal-lattrina u użu ta' ilma u dawl - Ġunju 2024	09/07/24	6/2024			3053	BT257/24E
	€370.00	€370.00	K	PF	Servizz ta' tindif u manteniment tal-lattrina u użu ta' ilma u dawl - Lulju 2024	31/07/24	7/2024				
49 Joseph Cefai	€300.00	€300.00	D	PF	Tindif ta' toroq - Ġunju 2024	09/07/24	11		194/24	3051	5792
	€300.00	€300.00	D	PF	Tindif ta' toroq - Lulju 2024	31/07/24	12				
50 Żebbuġ Rovers FC	€550.00	€550.00	K	PF	Żamma ta' Ġnien iż-Żebbuġ - Ġunju 2024	09/07/24	4		195/24	3061	5793
	€550.00	€550.00	K	PF	Żamma ta' Ġnien iż-Żebbuġ - Lulju 2024	31/07/24	5				
51 Pawlu's Ironmongery	€198.25	€198.25	D	PF	Xiri ta' pompa	11/07/24	41159		197/24	2240	5794
52 Patrick Camilleri	€200.00	€200.00	D	PF	Tiswija ta' bozoz fi Triq il-Qolla l-Bajda, Marsalforn	12/07/24	INV		198/24	3065	5795
53 Joseph Mercieca Photography	€150.00	€150.00	D	PF	Servizz ta' fotografu - Marsalforn Funland Thursdays 11/07/24	12/07/24	EST7777		199/24	3360	BT258/24E
	€200.00	€200.00	D	PF	Servizz ta' fotografu u shots bid-drone - Static Car Show Marsalforn 19/07/24	22/07/24	EST6685				
54 Godfrey Borg	€507.40	€507.40	D	PF	Tmexxija tal-iskrips tal-Qbajjar u ċċekkjar tal-cameras f'Marsalforn	13/07/24	2024/010/121		144B/24	3044	BT259/24E
55 Dominic Department Stores Limited	€11.10	€11.10	D	PF	Xiri ta' coat hangers	15/07/24	163829		200/24	2240	5796
	€213.78	€213.78	D	PF	Xiri ta' żebgħa	06/08/24	163881			2210	
56 Gatt Tarmac Ltd.	€46.02	€46.02	D	PF	Xiri ta' cold asphalt	16/07/24	2573		201/24	2311	BT260/24E
57 ARMS Ltd.	€146.90	€146.90		PF	Dawl u ilma - ufficju tal-Kunsill Lokali 06.04.24 - 05.07.24	19/07/24	38793641			2130 & 2140	BT261/24E
	€75.45	€75.45		PF	Dawl u ilma - latrina taż-Żebbuġ 06.04.24 - 07.06.24	25/07/24	38809565				
Sub Total c/f	€4,188.90	€4,188.90									
Sub Total b/f	€110,640.35	€96,752.11									
Total	€114,829.25	€100,941.01									

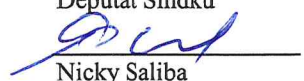

Baskal Saliba
Sindku

Marlene Cini
Kunsilliera


Odette Camilleri
Segretarju Eżekuttiv


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Daniel Cordina
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Kunsillier


Approvati fis-Seduta Nru: 4/2024

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

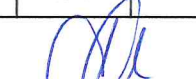
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

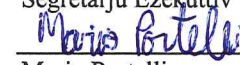
Xahar: Awwissu 2024

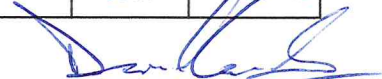
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk/BT Ref.
58	Jennifer Bonello	€80.00	€80.00	D	PF	Lezzjonijiet tal-Fitness to Music : Mejju sa Ġunju 2024	16/07/24	14023724		137B/24	3380	5797
59	Parroċċa Santa Marija Inkurunata iż-Żebbuġ	€450.00	€450.00	D	PF	Servizzi mogħtija mill-Parroċċa - attivita' għat-tfal organizzata mill-Kunsill Lokali 23/05/24	19/07/24	INV		136B/24	3360	5798
		€349.00	€349.00	EC	PF	Rimborż għall-ispejjeż - ħlas tal-liċenzja għall-istazzjon Radju Għażziela għas-sena 2024	23/07/24	2843			3380	
60	Peter Paul Said	€295.00	€295.00	D	PF	Servizz bil-krejn biex ittellgħu l-arbli tal-bnadar	20/07/24	12686		202/24	2370	5799
		€165.20	€165.20	D	PF	Servizz bil-browsers tal-ilma għall-Wied ta' Marsalforn u parkeġġ tax-Xwejni	20/07/24	12685				
61	Tony Cini	€410.00	€410.00	D	PF	Xogħol ta' shower u vit il-Qbajjar u xogħol u materjal għal-twahħil ta' lasku mal-moll	20/07/24	90		203/24	2370	5800
62	Road Construction Co. Ltd.	€5,931.86	€5,931.86	T	PF	Konkos u kurduna - diversi xogħlijiet f'Wied l-Infern, Ta' Milied, Ta' Čikku, fiż-Żebbuġ u Marsalforn	22/07/24	17541		143B/24	2311	BT262/24E
		€2,306.02	€2,306.02	T	PF	Konkos - diversi xogħlijiet f'Wied l-Infern, Ta' Milied u patching f'Marsalforn	23/07/24	17547		143B/24		
63	J de Bono Printing Press Ltd.	€188.80	€188.80	D	PF	Stampar ta' business cards tal-membri tal-Kunsill u l-uffiċċju tal-Kunsill Lokali	24/07/24	24673		204/24	2610	BT263/24E
64	Silhouette The Light Shop	€350.00	€350.00	D	PF	Xiri ta' floodlights għall-pitch tal-waterpolo tal-Otters	24/07/24	18583		225/24	3065	5801
65	John Cefai	€46.01	€46.01	D	PF	Bibita fl-okkażjoni tal-inawgurazzjoni tal-belveder fi Triq Santa Marija, M'forn u tal-west-end playingfield fil-Qbajjar Promenade	24/07/24	101167		205/24	3360	5802
		€451.02	€451.02	D	PF	Bibita fl-okkażjoni tal-inawgurazzjoni tal-belveder fi Triq Santa Marija, M'forn u tal-west-end playingfield fil-Qbajjar Promenade	06/08/24	101321				
		€90.23	€90.23	D	PF	Bibita fl-attivita' b'kollaborazzjoni mal-Kunsill Lokali - laqgħa ta' talb għaž-żgħažagħ	13/08/24	101363				
66	Baskal Saliba	€150.00	€150.00	EC	PF	Rimborż għall-ispejjeż - muzika live minn Cash and Band f'Marsalforn Funland Thursdays	24/07/24				3360	BT264/24E
Sub Total c/f		€11,263.14	€11,263.14									
Sub Total b/f		€114,829.25	€100,941.01									
Total		€126,092.39	€112,204.15									

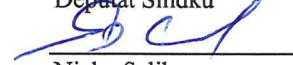

 Baskal Saliba
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Approvati fis-Seduta Nru: 4/2024

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Xahar: Awwissu 2024

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.
67 Cassie Gold	€150.00	€150.00	D PF	Live music performance - Marsalforn Funland Thursdays	25/07/24	INV		212/24	3360	BT265/24E
68 Richard Axiaq	€973.50	€973.50	K PF	Xogħol ta' hajt f'Ta' Milied: pedamenti bl-escavator, vieġi bit-trakk u rimi	27/07/24	840		182C/24	2370	BT266/24E
69 WasteServ Malta Ltd.	€325.66	€325.66	PF	Wasteserv waste disposal tipping fees - trakk tal-Kunsill Lokali - Ġunju 2023	29/07/24	115900			3040	BT267/24E
70 Perit Edward Scerri	€273.20	€273.20	T PF	Servizz ta' perit - pjanti għall-pedestrian priority walkway fi Triq Santa Marija, Marsalforn	30/07/24	Z/P/146			3130	BT268/24E
	€212.40	€212.40	T PF	Servizz ta' perit - emendi fil-pjanti tal-pedestrian crossing temporanju fi Triq ir-Rabat, Marsalforn	30/07/24	Z/P/145				
71 Transport Malta	€75.00	€75.00	PF	Designated restricted swimming area (Bajja ta' Taħt ix-Xifer) & administration charge	31/07/24	INV379645		214/24	2670	BT269/24E
72 Agius Services Ltd.	€100.02	€100.02	D PF	Xiri ta' provvisti għall-uffiċċju: ilma u soft drinks	31/07/24	187020		215/24	2240	BT270/24E
73 Marcel Muscat A/C Customize Nation	€202.67	€202.67	D PF	Provvista ta' flokkijiet personalizzati għall-ħaddiema tal-Kunsill Lokali	31/07/24	INV-003220		216/24	2230	BT271/24E
74 Michael Caruana & Co. Ltd.	€7.05	€7.05	D PF	Xiri ta' xkora siment u xkora ramel	31/07/24	181		217/24	2210	BT272/24E
75 Be Clean Limited	€1,484.83	€1,484.83	T PF	Cleaning & upkeep services - Marsalforn u ż-Żebbuġ - Lulju 2024	31/07/24	1565			3055	BT273/24E
76 Manuel Camilleri c/o World for Kids Fun Park	€200.00	€200.00	D PF	Bouncy castles u quad bikes - Marsalforn Funland Thursdays	30/07/24	46		213/24	3360	5803
77 Georgina Cini	€360.00	€360.00	D PF	Servizz ta' cleaner - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berġa - Lulju 2024	30/07/24	07/2024			3055	5804
78 Assoċjazzjoni Kunsilli Lokali	€27.50	€27.50	PF	Polza tal-assigurazzjoni tas-saħħa għall-Kunsillier ġdid: 01/07/24 sa 31/12/24	07/08/24				3030	5805
	€325.00	€325.00	PF	Polza tal-assigurazzjoni Group Life Policy għall-membri tal-Kunsill Lokali: 01/08/24 sa 31/07/25	09/07/24					
Sub Total c/f	€4,716.83	€4,716.83								
Sub Total b/f	€126,092.39	€112,204.15								
Total	€130,809.22	€116,920.98								




Baskal Saliba
Sindku

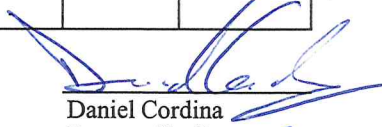
Marlene Cini
Kunsilliera



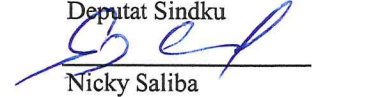
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