

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Ottubru 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.
1	Baskal Saliba	€251.27	€251.27	EC PF	Rimborż għall-ispejjeż: xiri ta' provvisti għall-attività 'Valley of Fears'	20/09/24	GSONDX597000SX7		3370	BT312/24E
2	Baskal Saliba	€216.50	€216.50	EC PF	Rimborż għall-ispejjeż: xiri ta' provvisti għall-clean up event	26/09/24	22856507		3360	BT313/24E
3	Odette Camilleri	€637.00	€637.00	EC PF	Rimborż għall-ispejjeż: xiri ta' biljetti tal-katamaran - żjara gemellaġġ f'Maletto, Sqallija 20/10/24 - 22/10/24	03/09/24	106772		2240	BT314/24E
	CANCELLED				CANCELLED					5848
4	ARMS Ltd.	€300.00	€300.00		PF	Meter tad-dawl ġdid - CCTV fi Triq il-Qbajjar, Marsalforn	04/10/24	411000300173	2130	5849
		€300.00	€300.00		PF	Meter tad-dawl ġdid - CCTV fi Triq il-Kaptan Frank Debono, Marsalforn	04/10/24	411000300174		
		€300.00	€300.00		PF	Meter tad-dawl ġdid - CCTV fi Triq is-Sajjied, Marsalforn	04/10/24	411000300175		
		€59.21	€59.21		PF	Dawl u ilma - Latrina taż-Żebbuġ 08.06.24 sa 08.08.24	20/09/24	39153106	2130 & 2140	
		€190.93	€190.93		PF	Dawl u ilma - Uffiċċju tal-Kunsill 08.06.24 sa 29.08.24	20/09/24	39153107		
5	Gozo Channel Operations Ltd.	€44.10	€44.10		PF	Biljetti tal-vapur - harġa għar-residenti f'Malta 14/10/24	14/10/24	MGI/441mgr	3360	5850
6A	Department of Information	€10.00	€10.00		PF	Riklam fil-Gazzetta tal-Gvern - tender ZGLC/07/2024	15/10/24		2940	BT315/24E
6B	Bank of Valletta plc	€1.00	€1.00		PF	Bank transfer charges - transfer to DOI	15/10/24		3035	
7	Impjegata Animal Steward Skala 16	€9,127.27	€9,127.27		PF	Salarju għax-xahar t'Ottubru 2024	25/10/24		1200	BT316/24E
8	Impjegata Skala 15				PF	Salarju għax-xahar t'Ottubru 2024	25/10/24		1200	BT317/24E
9	Impjegata CIES Skala 15				PF	Salarju għax-xahar t'Ottubru 2024	25/10/24		1200	BT318/24E
10	Impjegata Skala 11				PF	Salarju għax-xahar t'Ottubru 2024	25/10/24		1200	BT319/24E
11	Impjegata Skala 10				PF	Salarju għax-xahar t'Ottubru 2024	25/10/24		1200	BT320/24E
12	Segretarju Eżekuttiv				PF	Salarju għax-xahar t'Ottubru 2024	25/10/24		1200	BT321/24E
Sub Total c/f		€11,437.28	€11,437.28							
Total		€11,437.28	€11,437.28							

Baskal Saliba
SindkuMarlene Ciri
KunsillieraOdette Camilleri
Segretarju EżekuttivMario Portelli
KunsillierDaniel Cordina
Deputat SindkuNicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 6/2024

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

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13 Sindku	€915.17	€915.17	PF	Onorarja ta' Sindku għax-xahar t'Ottubru 2024	25/10/24				1100	BT322/24E
14 Vici Sindku	€226.33	€226.33	PF	Allowance għax-xahar t'Ottubru 2024	25/10/24				1600	BT323/24E
15 Kunsilliera	€160.00	€160.00	PF	Allowance għax-xahar t'Ottubru 2024	25/10/24				1600	BT324/24E
16 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar t'Ottubru 2024	25/10/24				1600	BT325/24E
17 Kunsillier	€170.00	€170.00	PF	Allowance għax-xahar t'Ottubru 2024	25/10/24				1600	BT326/24E
18 C.F.R.	€3,836.68	€3,836.68	PF	Hlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar t'Ottubru 2024	25/10/24				1500	5851
Petty Cash	€150.06	€150.06	EC PF	Rimborz tal-petty cash għax-xahar t'Ottubru 2024	25/10/24				5010	cash withdrawal
19 PRAX Concrete Limited	€79,406.83	€10,000.00	T PP	<i>SIXTH INSTALLMENT (from original invoices amounting to €329,406.83)- Renovation works at Żebbuġ Playingfield</i>	11/10/24				7240	BT327/24E
20 Keen Limited	€869.66	€869.66	D PF	Disinn u stampar ta' posters, programmi, flyers, inviti u envelopes - Jum iż-Żebbuġ 2024	31/05/24	9686		120B/24	2610	BT328/24E
21 Road Construction Co. Ltd.	€3,628.50	€3,628.50	T PF	Xiri ta' konkos, ramel, żrar u xkejjer tal-cold asphalt - Ġunju 2024	25/07/24	17551		143C/24	2311	BT329/24E
22 Raphael Refalo	€1,189.44	€1,189.44	T PF	Tabelli u sinjali tat-traffiku fiż-Żebbuġ u Marsalforn	15/08/24	24-148		237/24	2313	5852
	€171.10	€171.10	T PF	Sinjali tat-traffiku - Qbajjar, Marsalforn	19/09/24	24-174			2314	
	€259.60	€259.60	T PF	Banners għall-attività 'Valley of Fears' u tabelli 'No Dogs Allowed' għall-bandli tal-Virtut	10/10/24	24-185		273/24	2313 & 2314	
23 Sammy Attard	€1,014.80	€1,014.80	D PF	Diversi servizzi bil-bowsers għall-ħasil ta' toroq, tisqija, ilma fil-Wied ta' Marsalforn, għall-pool tat-tfal (attività Parroċċa) u marċ tal-festa tal-11 AM	20/08/24	628		208/24	3050	5853
Sub Total c/f	€92,158.17	€22,751.34								
Sub Total b/f	€11,437.28	€11,437.28								
Total	€103,595.45	€34,188.62								

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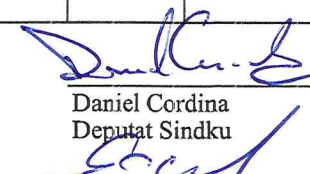
Xahar: **Ottubru 2024**

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24 John Zerafa	€4,512.00	€4,512.00	K	PF	Kollaborazzjoni fil-festa taż-Żebbuġ	28/08/24	3		274/24	3370	5854	
25 Regjun Ghawdex	€4,287.79	€4,287.79	T	PF	Gbir ta' skart domestiku miż-Żebbuġ u Marsalforn - Awwissu 2024 (as per regional tender)	31/08/24	ZBĠ/2024/008			3041	BT330/24E	
	€5,415.26	€5,415.26	T	PF	Tipping fees għall-gbir ta' skart domestiku u organiku - Awwissu 2024					3040		
26 Josephine Vella	€408.00	€408.00	K	PF	Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - Awwissu 2024	31/08/24	17946984			3053	BT331/24E	
	€408.00	€408.00	K	PF	Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - Settembru 2024	31/08/24	17946985					
	€28.50	€28.50	EC	PF	Rimborż għall-ispejjeż: xiri ta' toilet paper għall-lattrina pubblika fiż-Żebbuġ	30/08/24	66732			2240		
	€14.99	€14.99	EC	PF	Rimborż għall-ispejjeż: xiri ta' toilet seat għall-lattrina pubblika fiż-Żebbuġ	30/08/24	1157579					
27 Oliver Farrugia	€182.90	€182.90	D	PF	Stampar fuq mugs u disinn u stampar ta' posters - Żebbuġ Motor Show 2024	04/09/24	3014		275/24	2610 & 3370	5855	
28 Cassie Gold	€150.00	€150.00	D	PF	Servizz ta' live music performance - Marsalforn Funland Thursdays	05/09/24	119		212B/24	3360	5856	
29 Edward Scerri	€5,062.20	€5,062.20	T	PF	Servizz ta' perit - xogħlijiet marbuta mal-proġett tal-upgrading tal-belveder fi Triq Santa Marija, M'forn	16/09/24	Z/P/148			3130	BT332/24E	
30 SS Electrical & Plumbing	€224.20	€224.20	D	PF	Xogħol ta' tiswija u tibdil ta' spotlights hdejn l-Otters	17/09/24	41			270B/24	2360	5857
	€177.00	€177.00	D	PF	Xogħol ta' tiswija ta' bozoz fiż-Żebbuġ u Marsalforn	14/10/24	48					
	€176.39	€176.39	D	PF	Provvista u installazzjoni ta' spotlight fil-bandli tal-Virtut, iż-Żebbuġ	14/10/24	49					
31 Josef Vella	€530.00	€530.00	D	PF	Diversi xogħlijiet: arbli fejn l-iskola, kanni għas-CCTV, tiswija ta' fanal, xibka tal-bandla, bracket ta' bozza u tiswija ta' barriers u bankijiet	17/09/24	01		276/24	2370	5858	
Sub Total c/f	€21,577.23	€21,577.23										
Sub Total b/f	€103,595.45	€34,188.62										
Total	€125,172.68	€55,765.85										


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32 Frankie Caruana Trading Ltd.	€20.10	€20.10	D PF	Xiri ta' żejt, pinzell u brackets	17/09/24	1681		277/24	2210	BT333/24E
	€77.90	€77.90	D PF	Xiri ta' tape, żebgħa u ngwanti	23/09/24	1795				
	€31.40	€31.40	D PF	Xiri ta' boroż, sprays taż-żebgħa u drop sheet	25/09/24	1880				
	€36.00	€36.00	D PF	Xiri ta' injam u kurrenti	27/09/24	1964		290/24		
	€15.00	€15.00	D PF	Xiri ta' kurrenti	04/10/24	2175				
	€284.90	€284.90	D PF	Xiri ta' sand paper, blade, injam, żebgħa, kolla, viti, roller covers u kurrenti	04/10/24	2174				
	€13.40	€13.40	D PF	Xiri ta' pinzell, viti u marine varnish	07/10/24	2231				
	€29.50	€29.50	D PF	Xiri ta' pniezel, ċappetti, staples, viti u sprays taż-żebgħa	07/10/24	2285				
	€47.50	€47.50	D PF	Xiri ta' cylinder brushes u żebgħa	08/10/24	2301				
€30.60	€30.60	D PF	Xiri ta' bozza, butane gas, plugs, sockets u verniċ	10/10/24	2423					
33 360 Retail Supplies Ltd.	€846.77	€846.77	D PF	Xiri ta' speed bumps, bins tal-klieb u road studs	18/09/24	12446		256/24	2240	5859
34 Soċjeta' Filarmonika Santa Marija - Sezzjoni Żgħażaġh	€75.00	€75.00	D PF	Fee - Marsalforn Funland Thursdays 8/8/24	18/09/24	1		209/24	3360	5860
	€75.00	€75.00	D PF	Fee - Marsalforn Funland Thursdays 12/9/24	18/09/24	2				
	€75.00	€75.00	D PF	Fee - Marsalforn Funland Thursdays 1/8/24	18/09/24	3				
	€75.00	€75.00	D PF	Fee - Marsalforn Funland Thursdays 18/7/24	18/09/24	4				
	€153.16	€153.16	D PF	Fee u provvisti - Marsalforn Funland Thursdays 11/7/24	18/09/24	5				
35 Public Cleansing Section Gozo	€569.91	€569.91	T PF	Tindif u attendenza tal-lattrina pubbliċi f'Marsalforn - Lulju 2024	18/09/24	1039171			3053	5861
	€569.91	€569.91	T PF	Tindif u attendenza tal-lattrina pubbliċi f'Marsalforn - Awwissu 2024	18/09/24	1039166				
Sub Total c/f	€3,026.05	€3,026.05								
Sub Total b/f	€125,172.68	€55,765.85								
Total	€128,198.73	€58,791.90								

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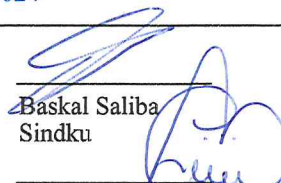
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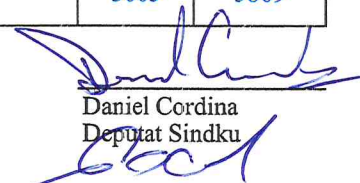

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36	Vassallo Jewellers	€50.00	€50.00	D PF	Xiri ta' <i>lapel badge</i> tal-Kunsill Lokali għall-Kunsillier Mario Portelli	19/09/24	23779585	278/24	3410	5862	
37	Silhouette The Light Shop	€65.64	€65.64	D PF	Xiri ta' <i>floodlight</i> u tubi	19/09/24	18873	225B/24	2240	5863	
38	Otters Aquatic Sports Club	€500.00	€500.00	D PF	Otters Fest 2024 imtella' b'kollaborazzjoni mal-Kunsill	20/09/24	09/24	280/24	3360	BT334/24E	
39	Ing. Matthew Cauchi	€212.40	€212.40	D PF	Servizz t'inginier - preparazzjoni ta' disinn għall-arblu	24/09/24	460/24	281/24	3130	BT335/24E	
40	Robert Vella	€553.46	€553.46	D PF	<i>Prints</i> fuq il-flokkijiet ta' Żebbuġ Rovers FC	24/09/24	405	284/24	2240	5864	
41	Lincoln Agius c/o Flags and Banners Malta	€177.00	€177.00	D PF	Xiri ta' bandiera (<i>feather flag</i>) bl-arma tal-Kunsill Lokali	25/09/24	0100	282/24	2240	5865	
42	Michael Caruana & Co. Ltd.	€10.50	€10.50	D PF	Xiri ta' viti u nofsijiet	26/09/24	1080	283/24	2210	BT336/24E	
43	WasteServ Malta Ltd.	€265.24	€265.24	PF	Wasteserv <i>waste disposal tipping fees</i> - trakk tal-Kunsill Lokali - Awwissu 2024	27/09/24	116557		3040	BT337/24E	
44	Anna-Marie Mifsud	€159.43	€159.43	EC PF	Rimborż għall-ispejjeż: xiri ta' rigali li ngħataw fl-attività ta' tberik tas- <i>satchels</i> b'kollaborazzjoni mal-Kunsill	29/09/24		284/24	3370	5866	
45	Silvio Galea	€157.44	€157.44	PF	Servizz ta' librar - Settembru 2024 (Malta Libraries)	30/09/24	9/24		2995	5867	
		€123.00	€123.00	PF	Servizz ta' librar - Settembru 2024 (Kunsill Lokali)						
46	Georgina Cini	€297.50	€297.50	D PF	Servizz ta' <i>cleaner</i> - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berġa - Settembru 2024	30/09/24	09/2024		3055	5868	
47	Galea Curmi Engineering Consultants Limited	€95.93	€95.93	T PF	CM <i>Fee</i> - Settembru 2024	30/09/24	16004		3065	5869	
Sub Total c/f		€2,667.54	€2,667.54								
Sub Total b/f		€128,198.73	€58,791.90								
Total		€130,866.27	€61,459.44								


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48	Joseph Cefai	€300.00	€300.00	D	PF	Tindif ta' toroq - Settembru 2024	30/09/24	14		285/24	3051	5870
49	Żebbuġ Rovers FC	€550.00	€550.00	K	PF	Żamma ta' Ġnien iż-Żebbuġ - Settembru 2024	30/09/24	7		286/24	3061	5871
50	Strand Electronics Limited	€61.76	€61.76		PF	Copy charges - użu tal-photocopier f'Settembru 2024	30/09/24	550311			2610	5872
51	Jason & Diana Vella c/o Buzzy Kids Entertainment	€3,500.00	€3,500.00	D	PF	Rock climber, bouncy castles, target shooter etc - Marsalforn Funland Thursdays	30/09/24	367		213B/24	3360	5873
52	Be Clean Limited	€1,484.83	€1,484.83	T	PF	Cleaning & upkeep services - Marsalforn u ż-Żebbuġ - Settembru 2024	30/09/24	1603			3055	BT338/24E
53	Mary Anne Attard	€370.00	€370.00	K	PF	Servizz ta' tindif u manteniment tal-lattrina fil-Bajja ta' Taħt ix-Xifer u użu ta' ilma u dawl - Settembru 2024	30/09/24	9/2024			3053	BT339/24E
54	Grima Service Station Limited	€71.79	€71.79	D	PF	Diesel għat-trakk tal-Kunsill Lokali - Settembru 2024	30/09/24	4279		287/24	2750	BT340/24E
55	GO plc	€179.58	€179.58		PF	Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Ottubru 2024	01/10/24	93410153			2150	5874
		€80.70	€80.70		PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Ottubru 2024	01/10/24	93410270				
		€184.71	€184.71		PF	Internet WIFI4EU - kera ta' Ottubru 2024	01/10/24	93415816				
56	MelitaUnipol Insurance Agency (MUIA)	€114.46	€114.46		PF	Extra insurance premium - sub-post office	02/10/24	12617635		288/24	3030	BT341/24E
57	Agius Services Ltd.	€175.92	€175.92	D	PF	Xiri ta' provvisti għall-uffiċċju: ilma, kafe, toilet paper etc.	03/10/24	189234		289/24	2240	BT342/24E
58	Wurth Limited	€35.05	€35.05	D	PF	Xiri ta' safety boots għall-haddiem tal-Kunsill	03/10/24	INV-01514310		272/24	2240	BT343/24E
Sub Total c/f		€7,108.80	€7,108.80									
Sub Total b/f		€130,866.27	€61,459.44									
Total		€137,975.07	€68,568.24									

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			K	PF								
59	Rupert Zammit	€1,027.78	€1,027.78	K	PF	Xoghlijiet tad-dawl, provvista u installazzjoni ta' <i>piping</i> u <i>inspection boxes</i> fil-Qbajjar Promenade	03/10/24	006/2024		291/24	2370	5875
60	XG Glass Ltd.	€28.32	€28.32	D	PF	Xiri ta' injam	04/10/24	15422		292/24	2240	5876
		€56.64	€56.64	D	PF	Xiri ta' injam	08/10/24	15432				
61	Jimmy Saliba c/o JS Sales & Service	€324.50	€324.50	D	PF	Xogħol fuq il-wifi tax-Xwejni: provvista ta' antenna u <i>power supply</i> u spezzjoni, <i>setup</i> , ittestjar u xogħol ieħor	07/10/24	184		293/24	2360	BT344/24E
62	Fortun Mifsud c/o Ta' Gerit Pet Shop	€85.00	€85.00	D	PF	Xiri ta' gaġġi, għasafar u ikel - attivita' tberik tal-annimali b'kollaborazzjoni mal-Kunsill Lokali	09/10/24	6017		294/24	3370	5877
63	Matthew Spiteri	€197.00	€197.00	D	PF	Materjal u xogħol - tiswija ta' toqob fix-Xwejni	14/10/24	3		295/24	2360	5878
64	Philip Azzopardi	€200.00	€200.00	D	PF	<i>Pony rides</i> - Marsalforn Funland Thursdays	15/10/24	1		238B/24	3360	5879
65	John Sultana	€600.00	€600.00	D	PF	Kiri tas-sala taċ-Ċentru matul is-sena	15/10/24	7			3380	5880
		€159.19	€159.19	D	PF	Konsum tad-dawl taċ-Ċentru matul is-sena	15/10/24	8			3380	
		€200.00	€200.00	D	PF	Rimborż għall-ispejjeż għall-attivitá fil-pjazza - Folk Groups	15/10/24	9			3360	
66	Mallia Property & Developments Co. Ltd.	€56.95	€56.95	D	PF	Xiri ta' xkupa, batteriji, torċijiet, habel u <i>boiler suit</i>	15/10/24	8167		296/24	2240	BT345/24E
67	Raphael Refalo	€458.43	€458.43	T	PF	Tabelli - <i>World Cleanup</i>	16/10/24	24-189		297/24	2313	5881
Sub Total c/f		€3,393.81	€3,393.81									
Sub Total b/f		€137,975.07	€68,568.24									
Total		€141,368.88	€71,962.05									

Baskal Saliba
SindkuMarlene Cini
KunsillieraOdette Camilleri
Segretarju EżekuttivMario Portelli
KunsillierDaniel Cordina
Deputat SindkuNicky Saliba
Kunsillier

Approvati fis-Seduta Nru: 6/2024

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