

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Xahar: Diċembru 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	V.F. Sultana	€678.50	€678.50	D	PF	Installazzjoni ta' dwal u <i>floodlight</i> fil- <i>playingfield</i> taż-Żebbuġ u tneħħija ta' dwal antiki	18/11/24	INV-2024-68	343B/24	2370	5928
	<b>CANCELLED</b>				<b>CANCELLED</b>						5929
2	MDF Trading Limited	€1,040.00	€1,040.00	D	PF	Xiri ta' dekorazzjonijiet tal-Milied għaż-Żebbuġ u xiri ta' banketta għall-posta	26/11/24	BS45661	345/24	2240	5930
	<b>CANCELLED</b>				<b>REFUNDED</b>						BT389/24E
3A	<i>Transfer to CBM Account</i>	€27,828.79	€27,828.79	T	PF	<i>Transfer to Central Bank Account - Co-financing DLG Measure 4.3 - 10% Local Council</i>	28/11/24				BT001/24S
3B	Bank of Valletta plc	€4.00	€4.00		PF	<i>Bank charges - transfer to Central Bank Account</i>				3035	
4	Rene Magro	€1,300.00	€1,300.00	D	PF	Xiri ta' presepu għal Pjazza l-Assunta, Żebbuġ	30/11/24		346/24	2240	5931
5A	John Sultana	€63.00	€63.00	EC	PF	Rimborż għall-ispejjeż: xiri ta' Bambin tal-Milied għal Pjazza l-Assunta, Żebbuġ	04/12/24	43463-41765		2240	BT390/24E
5B	Bank of Valletta plc	€1.00	€1.00		PF	<i>Bank charges - transfer to John Sultana</i>	06/12/24			3035	
6	MDF Trading Limited	€348.60	€348.60	D	PF	Xiri ta' dekorazzjonijiet tal-Milied għaż-Żebbuġ	06/12/24	295873	345B/24	2240	5932
7	Saint Mary Fireworks Factory Mqabba	€1,248.00	€1,248.00	K	PF	Kollaborazzjoni fil-festa taż-Żebbuġ	28/08/24	3	274C/24	3370	5933
8	Gozo Channel Op. Ltd.	€66.30	€66.30		PF	Biljetti tal-vapur - ħarġa għar-residenti f'Malta 16/12/24	16/12/24			3360	5934
9	Castle Hill Ltd.	€400.00	€400.00		PF	Biljetti taċ-ċinema - ħarġa għat-tfal tal-iskola b'kollaborazzjoni mal-Kunsill Lokali 16/12/2024	09/12/24	INV	364/24	3360	5935
10	Impjegata Animal Steward Skala 16	€14,112.98	€14,112.98		PF	Salarju Diċembru 2024 u <i>performance bonus</i> għas-sena 2024	27/12/24			1200	BT391/24E
11	Impjegata Skala 15				PF	Salarju Diċembru 2024 u <i>performance bonus</i> għas-sena 2024	27/12/24			1200	BT392/24E
12	Impjegata CIES Skala 15				PF	Salarju Diċembru 2024 u <i>performance bonus</i> għas-sena 2024	27/12/24			1200	BT393/24E
13	Impjegata Skala 11				PF	Salarju Diċembru 2024 u <i>performance bonus</i> għas-sena 2024	27/12/24			1200	BT394/24E
14	Impjegata Skala 10				PF	Salarju Diċembru 2024 u <i>performance bonus</i> għas-sena 2024	27/12/24			1200	BT395/24E
15	Segretarju Eżekuttiv				PF	Salarju għax-xahar ta' Diċembru 2024	27/12/24			1200	BT396/24E
<b>Sub Total c/f</b>		<b>€47,091.17</b>	<b>€47,091.17</b>								
<b>Total</b>		<b>€47,091.17</b>	<b>€47,091.17</b>								

Baskal Saliba  
Sindku

Marlene Cini  
Kunsilliera

Odette Camilleri  
Segretarju Eżekuttiv

Mario Portelli  
Kunsillier

Daniel Cordina  
Deputat Sindku

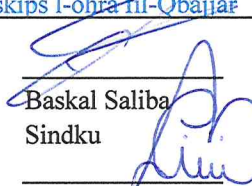
Nicky Saliba  
Kunsillier

Approvati fis-Seduta Nru: 8/2024

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

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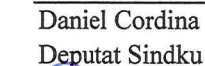
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16	Sindku	€915.17	€915.17		PF	Onorarja ta' Sindku għax-xahar ta' Diċembru 2024	27/12/24			1100	BT397/24E
17	Viċi Sindku	€226.34	€226.34		PF	Allowance għax-xahar ta' Diċembru 2024	27/12/24			1600	BT398/24E
18	Kunsilliera	€160.00	€160.00		PF	Allowance għax-xahar ta' Diċembru 2024	27/12/24			1600	BT399/24E
19	Kunsillier	€160.00	€160.00		PF	Allowance għax-xahar ta' Diċembru 2024	27/12/24			1600	BT400/24E
20	Kunsillier	€170.00	€170.00		PF	Allowance għax-xahar ta' Diċembru 2024	27/12/24			1600	BT401/24E
21	C.F.R.	€6,278.60	€6,278.60		PF	Hlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Diċembru 2024	27/12/24			1500	5936
	Petty Cash	€152.48	€152.48	EC	PF	Rimborż tal-petty cash għax-xahar ta' Diċembru 2024	09/12/24			5010	cash withdrawal
22	PRAX Concrete Ltd.	€69,406.83	€5,000.00	T	PP	SEVENTH INSTALLMENT (from original invoices amounting to €329,406.83)- Renovation works at Żebbuġ Playingfield	11/10/24			7240	BT402/24E
23	Gokker Limited	€60,226.55	€5,000.00	T	PP	FIRST INSTALLMENT Tnehhija ta' railing ezistenti u provvista u installazzjoni ta' railing ġdid fi Triq Santa Marija, M'forn (Bill 2)	23/08/24	89.2024		7240	BT403/24E
24	Road Construction Co. Ltd.	€844.88	€844.88	T	PF	Xiri ta' konkos u materjal - Awwissu 2024	25/09/24	17584	143D/24	2311	BT404/24E
25	D Street Lighting	€4,537.10	€4,537.10	K	PF	Installazzjoni ta' dwal tal-Milied ġewwa Marsalforn	02/10/24	Q2024_87	347/24	3370	BT405/24E
26	Reġjun Għawdex	€3,641.72	€3,641.72	T	PF	Gbir ta' skart domestiku miż-Żebbuġ u Marsalforn - Ottubru 2024 (as per regional tender)	31/10/24	ZBG/2024/010		3041	BT406/24E
		€4,003.04	€4,003.04	T	PF	Tipping fees għall-gbir ta' skart domestiku u organiku - Ottubru 2024				3040	
27	Godfrey Borg	€94.40	€94.40	D	PF	Tnehhija tal-bin tal-hwejjeġ mill-parking tal-promenade tal-Obajjar għal hdejn l-iskips l-ohra fil-Obajjar	10/11/24	2024/010/182	144C/24	3410	BT407/24E
	<b>Sub Total c/f</b>	<b>€150,817.11</b>	<b>€31,183.73</b>								
	<b>Sub Total b/f</b>	<b>€47,091.17</b>	<b>€47,091.17</b>								
	<b>Total</b>	<b>€197,908.28</b>	<b>€78,274.90</b>								

  
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28	Chris Gauci c/o Beam Lighting	€1,711.00	€1,711.00	D	PF	Kiri ta' floodlighting, konsum u generator għal Triq il-Ponta, iż-Żebbuġ fi żmien il-festa	11/11/24	1289	99B/24	3370	5937
29	ISPY Projects Ltd.	€1,580.02	€1,580.02	K	PF	Sistema ta' CCTV - Triq il-Qbajjar, M'forn	11/11/24	RFP-INV9311	328C/24	7240	5938
30	Perit Edward Scerri	€1,307.58	€1,307.58	T	PF	Servizzi tal-perit: EAFRD Measure 4.3 Resurfacing of Triq is-Sagħtrija with hot rolled asphalt - other works LC component	16/11/24	Z/P/150		3130	BT408/24E
		€413.14	€413.14	T	PF	Servizzi tal-perit: EAFRD Measure 4.3 Resurfacing of Triq tal-Hluq with concrete - other works LC component	16/11/24	Z/P/152			
		€332.22	€332.22	T	PF	Servizzi tal-perit: EAFRD Measure 4.3 Resurfacing of Triq ta' Tutiet with concrete - other works LC component	16/11/24	Z/P/154			
		€1,838.19	€1,838.19	T	PF	Servizzi tal-perit: civil work re: west-end play area at Obajjar Promenade	16/11/24	Z/P/155			
31	Joseph Refalo c/o Solve Drainage Problems	€991.20	€991.20	D	PF	Tindif bil-high pressure washer ġewwa Marsalforn - Mejju sa Lulju 2024	19/11/24	2024366	158B/24	3051	BT409/24E
		€377.60	€377.60	D	PF	Flushing ta' culvert u tindif bil-high pressure washer ġewwa Marsalforn - Lulju u Awwissu 2024	27/11/24	2024413			
		€383.50	€383.50	D	PF	Kiri ta' mobile toilets - Festa taż-Żebbuġ 2024	27/11/24	2024412			
32	Frankie Caruana Trading Ltd.	€28.00	€28.00	D	PF	Xiri ta' siment u ramel għal xogħol ta' manutenzjoni	20/11/24	3596	348/24	2210	BT410/24E
		€233.52	€233.52	D	PF	Xiri ta' viti u madum għal xogħol ta' manutenzjoni	22/11/24	3694			
		€1.00	€1.00	D	PF	Xiri ta' cable ties għad-dekorazzjonijiet tal-Milied	02/12/24	3936			
<b>Sub Total c/f</b>		<b>€9,196.97</b>	<b>€9,196.97</b>								
<b>Sub Total b/f</b>		<b>€197,908.28</b>	<b>€78,274.90</b>								
<b>Total</b>		<b>€207,105.25</b>	<b>€87,471.87</b>								

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33 WasteServ Malta Ltd.	€368.14	€368.14		PF Wasteserv waste disposal tipping fees - trakk tal-Kunsill Lokali - Ottubru 2024	21/11/24	117335			3040	BT411/24E
34 Wurth Limited	€72.00	€72.00	D	PF Xiri ta' safety shoes għall-haddiema tal-Kunsill Lokali	22/11/24	INV-01530733		349/24	3410	BT412/24E
	€14.44	€14.44	D	PF Xiri ta' kolla għal xogħol ta' manutenzjoni	03/12/24	INV-01534243			2210	
35 Wise Owl Publications	€100.73	€100.73	D	PF Xiri ta' kotba għall-librerija taż-Żebbuġ	22/11/24	10207		350/24	2995	BT413/24E
36 Nicholas Cassar	€725.70	€725.70	D	PF Servizz t'electrician - diversi xoghlijiet ta' installazzjoni ta' dwal u tiswija ta' bozoz fiż-Żebbuġ u Marsalforn	23/11/24	70		351/24	3065	5939
37 Franco Cefai	€300.00	€300.00	D	PF Kuncert 'Details: Improvisations on Maltese Sacred Hymns' imtella' b'kollaborazzjoni mal-Kunsill Lokali	24/11/24	INV		352/24	3370	5940
38 360 Retail Supplies Ltd.	€395.63	€395.63	D	PF Xiri ta' barriers tal-plastik	26/11/24	012869		336/24	2240	5941
39 Fortun Mifsud c/o Ta' Gerit Pet Shop	€62.00	€62.00	D	PF Xiri ta' ġulbiena għat-tfal - attivita' tal-Parroċċa b'kollaborazzjoni mal-Kunsill Lokali	28/11/24	6034		353/24	3370	5942
40 Michael Caruana & Co. Ltd.	€15.90	€15.90	D	PF Xiri ta' xkejjer tas-siment	27/11/24	2197		354/24	2210	BT414/24E
	€90.00	€90.00	D	PF Xiri ta' folji tal-marine plywood	03/12/24	2306				
	€12.90	€12.90	D	PF Xiri ta' pipes, elbows u tees	16/10/24	1441		344/24	2240	
	€10.00	€10.00	D	PF Xiri ta' galvanised wire	15/10/24	1434				
41 Transport Malta	€330.40	€330.40	D	PF Servizz ta' uffiċjali ta' TM - installazzjoni tad-dwal tal-Milied ġewwa Marsalforn	29/11/24	1238/2024		355/24	3630	BT415/24E
42 Mary Anne Attard	€370.00	€370.00	K	PF Servizz ta' tindif u manteniment tal-lattrina fil-Bajja ta' Taht ix-Xifer u użu ta' ilma u dawl - Novembru 2024	30/11/24	11/2024			3053	BT416/24E
43 Be Clean Limited	€1,484.83	€1,484.83	T	PF Cleaning & upkeep services - Marsalforn u ż-Żebbuġ - Ottubru 2024	30/11/24	1657			3055	BT417/24E
	€1,484.83	€1,484.83	T	PF Cleaning & upkeep services - Marsalforn u ż-Żebbuġ - Novembru 2024	02/12/24	1658				
<b>Sub Total c/f</b>	<b>€5,837.50</b>	<b>€5,837.50</b>								
<b>Sub Total b/f</b>	<b>€207,105.25</b>	<b>€87,471.87</b>								
<b>Total</b>	<b>€212,942.75</b>	<b>€93,309.37</b>								

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				D	PF							
44	Grima Service Station Limited	€40.00	€40.00	D	PF	Diesel ghat-trakk tal-Kunsill Lokali - Novembru 2024	20/11/24	4506		298A & 298B/24	2750	BT418/24E
		€64.00	€64.00	D	PF	Diesel ghat-trakk tal-Kunsill Lokali - Novembru 2024	20/11/24	4505		356/24		
45	Silvio Galea	€167.28	€167.28		PF	Servizz ta' librar - Novembru 2024 (Malta Libraries)	30/11/24	11/24			2995	5943
		€118.08	€118.08		PF	Servizz ta' librar - Novembru 2024 (Kunsill Lokali)						
46	Georgina Cini	€360.00	€360.00	D	PF	Servizz ta' cleaner - tindif fl-uffiċċju tal-Kunsill Lokali, librerija u berġa - Novembru 2024	30/11/24	11/2024			3055	5944
47	Galea Curmi Engineering Consultants Limited	€95.93	€95.93	T	PF	CM Fee - Novembru 2024	28/11/24	16299			3065	5945
48	Joseph Cefai	€300.00	€300.00	D	PF	Tindif ta' toroq - Novembru 2024	30/11/24	16		357/24	3051	5946
49	Żebbuġ Rovers FC	€550.00	€550.00	K	PF	Żamma ta' Ġnien iż-Żebbuġ - Novembru 2024	30/11/24	9		358/24	3061	5947
50	Żebbuġ Rovers FC	€2,000.00	€2,000.00	D	PF	Qtuġh ta' ħaxix minn Triq tal-Kanun u Triq Habel it-Twil, iż-Żebbuġ	20/11/24	ZR01-24		358B/24	3050	5948
51	Strand Electronics Limited	€53.25	€53.25		PF	Copy charges - użu tal-photocopier f'Novembru 2024	30/11/24	554321			2610	5949
52	Dominic Dept. Stores Ltd.	€263.20	€263.20	D	PF	Xiri ta' bins għal Triq l-Imghallem, iż-Żebbuġ	29/11/24	164150		359/24	2240	5950
53	GO plc	€298.54	€298.54		PF	Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Diċembru 2024	02/12/24	94244407			2150	5951
		€82.90	€82.90		PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' Diċembru 2024	02/12/24	94244458				
		€267.81	€267.81		PF	Internet WIFI4EU - kera ta' Diċembru 2024	02/12/24	94249914				
54	Felix Cini c/o Joseph's Garage	€123.90	€123.90	D	PF	Servizz bil-minibus mill-catamaran għaż-Żebbuġ (żjara gemellagg Maletto, Sqallija) - 22/10/24	02/12/24	839		346B/24	2720	5952
		€35.40	€35.40	D	PF	Servizz bil-minibus : shuttle service Festa San Fortunatu	02/12/24	840		360/24		
<b>Sub Total c/f</b>		<b>€4,820.29</b>	<b>€4,820.29</b>									
<b>Sub Total b/f</b>		<b>€212,942.75</b>	<b>€93,309.37</b>									
<b>Total</b>		<b>€217,763.04</b>	<b>€98,129.66</b>									

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55	Gino Garage	€118.00	€118.00	D PF	Servizz ta' taxi - Ġurament tal-Hatra 25/06/2024	10/12/24	125		191B/24	2720	5953
56	Frans Azzopardi c/o Calypso Trains	€300.00	€300.00	D PF	Servizz bit-train - dawra għar-residenti madwar Għawdex 09/09/24	28/11/24	916		361/24	3360	5954
57	Rupert Zammit	€45,954.81	€24,447.00	T PP	<i>FIRST INSTALLMENT: Supply and installation of playing equipment and safe surfaces for Qbajjar Promenade, west end, including paving and related works (Lot 1) and approved contract modifications</i>	20/09/24	INV-004/2024			7240	5955
58	Josef Vella	€450.00	€450.00	D PF	Tiswija ta' bandla fil-playingfield taż-Żebbuġ	07/12/24	06	363/24	2360	5956	
		€150.00	€150.00	D PF	Tiswija ta' bandla fil-promenade, tiswija ta' fanal hdejn il-kazin, twaħħil ta' fanal u tabella tal-latrina	07/12/24	07				
59	Żebbuġ Rovers FC	€1,665.60	€1,665.60	K PF	Xogħol u materjal għall-fence tal-injam fi Triq il-Kanun, Żebbuġ	16/09/24	27		239B/24	2370	5957
60	ARMS Ltd.	€60.23	€60.23	PF	Dawl u ilma - Latrina Żebbuġ 09.08.24 - 01.10.24	02/12/24	39570990		2130 & 2140	BT419/24E	
		€120.83	€120.83	PF	Dawl u ilma - Uffiċini tal-Kunsill 09.08.24 - 08.10.24	02/12/24	39570991				
61	Baskal Saliba	€62.00	€62.00	EC PF	Rimborż għall-ispejjeż - xiri ta' dekorazzjonijiet tal-Milied	09/12/24	239770			3410	BT420/24E
62	Smart Office Supplies Ltd.	€102.05	€102.05	D PF	Stationery	10/12/24	215109		362/24	2620	BT421/24E
63	Agius Services Ltd.	€99.54	€99.54	D PF	Xiri ta' provvisti għall-uffiċċju tal-Kunsill: ilma, kafe, té etc.	12/12/24	191138		364/24	3410	BT422/24E
64A	John Sultana	€73.00	€73.00	EC PF	Rimborż għall-ispejjeż: xiri ta' haxix għall-presepju ta' Pjazza l-Assunta, iż-Żebbuġ	10/12/24	45498-43738		2240	BT423/24E	
		€26.25	€26.25	EC PF	Rimborż għall-ispejjeż: xiri ta' ponsietta għall-presepju ta' Pjazza l-Assunta, iż-Żebbuġ	14/12/24	3				
64B	Bank of Valletta plc	€1.00	€1.00	PF	Bank charges for bank transfer to John Sultana	19/12/24				3035	
65	Steve Sultana c/o SS Electrical & Plumbing	€318.00	€318.00	D PF	Xoghlijiet ta' electrician: tiswijiet ta' bozoz u connection tad-dwal tal-Milied f'Marsalforn	13/12/24	81		365/24	2360	5958
66	V.F. Sultana	€798.86	€798.86	D PF	Tiswijiet fil-latrina tax-Xwejni u tibdil ta' bozoz f'M'forn	12/12/24	INV-2024-71		366/24	2360	5959
<b>Sub Total c/f</b>		<b>€50,300.17</b>	<b>€28,792.36</b>								
<b>Sub Total b/f</b>		<b>€217,763.04</b>	<b>€98,129.66</b>								
<b>Total</b>		<b>€268,063.21</b>	<b>€126,922.02</b>								

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

Approvati fis-Seduta Nru: 8/2024

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