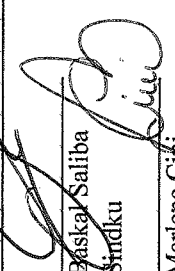




Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
 April 2025
 Xahar:


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. Ta-Cekk/BT Ref.
1 Lincoln Agius c/o Flags and Banners Malta	€944.00	€472.00	D	50% deposit - xiri ta' buadar għall-pjazza	18/03/25	0365		81/25	2240	6080
2 Director Rural Gozo Directorate	€123.75	€123.75	D	Xiri ta' pjanti	28/03/25			82/25	2240	6081
3A Department of Information	€10.00	€10.00	PF	Riklam fl-Gazzeita tal-Gvern - tender ZGLC/02/2025	20/03/25				2940	BT119/25E
3B Bank of Valletta plc	€1.00	€1.00	PF	Bank charges - bank transfer to DOI					3035	
4 Odette Camilleri	€7.50	€7.50	EC	Xiri ta' BOV Deposit Bags għall-użu tal-Kunsill	14/04/25				3410	BT120/25E
5 Impjegat CIES			PF	Salariju għax-xahar t'April 2025	25/04/25				1200	BT121/25E
6 Impjegata Animal Steward Skala 16			PF	Salariju għax-xahar t'April 2025	25/04/25				1200	BT122/25E
7 Impjegata Skala 15			PF	Salariju għax-xahar t'April 2025	25/04/25				1200	BT123/25E
8 Impjegata CIES Skala 15	€10,855.26	€10,855.26	PF	Salariju għax-xahar t'April 2025	25/04/25				1200	BT124/25E
9 Impjegata Skala 11			PF	Salariju għax-xahar t'April 2025	25/04/25				1200	BT125/25E
10 Impjegata Skala 10			PF	Salariju għax-xahar t'April 2025	25/04/25				1200	BT126/25E
11 Segretarju Eżekuttiv			PF	Salariju għax-xahar t'April 2025	25/04/25				1200	BT127/25E
12 Sindku	€926.60	€926.60	PF	Onorarja ta' Sindku għax-xahar t'April 2025	25/04/25				1100	BT128/25E
13 Vici Sindku	€226.33	€226.33	PF	Allowance għax-xahar t'April 2025	25/04/25				1600	BT129/25E
14 Kunsilliera	€160.00	€160.00	PF	Allowance għax-xahar t'April 2025	25/04/25				1600	BT130/25E
15 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar t'April 2025	25/04/25				1600	BT131/25E
16 Kunsillier	€170.00	€170.00	PF	Allowance għax-xahar t'April 2025	25/04/25				1600	BT132/25E
17 C.F.R.	€3,965.72	€3,965.72	PF	Flasjiet dovuti lid-Dipt. Tat-Taxxi għax-xahar t'April 2025	25/04/25				1500	6082
Petty Cash	€46.95	€46.95	EC	Rimborz tal-petty cash għax-xahar t'April 2025	22/04/25				5010	cash withdrawal
Sub Total c/f	€17,597.11	€17,125.11								
Total	€17,597.11	€17,125.11								


 Baskal Saliba
 Sindku


 Odette Camilleri
 Segretarju Eżekuttiv


 Daniel Cordina
 Deputat Sindku

Approvati fis-Seduta Nru: 13/2025

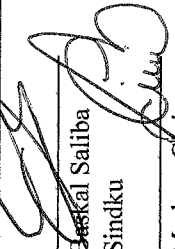

 Marlene Cijri
 Kunsilliera


 Nicky Saliba
 Kunsillier

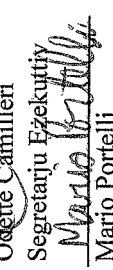
D-Direct Order, T-Tender, EC-Expense Claim, K- Kwotazzjonijiet, PP-Part Payment, PF-Paid in Full


Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Xahar: April 2025

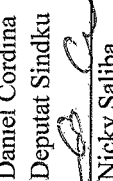
Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
18 PRAX Concrete Ltd.	€49,406.83	€5,000.00	T	TENTH INSTALLMENT (from original invoices amounting to €329,406.83)- Renovation works at Zebbuġ Playingfield	11/10/24				7240	BT133/25E
19 Gokker Limited	€60,226.55	€5,000.00	T	SIXTH INSTALLMENT Tneħħija ta' railing eżistenti u provvista u installazzjoni ta' railing gdid fi Triq Santa Marija, Mform (Bill 2)	23/08/24	89.2024			7240	BT134/25E
20 Rupert Zammit	€45,954.81	€5,000.00	T	FIFTH 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	20/09/24	INV-004/2024			7240	6083
21 Alberta Fire & Security Equipment Ltd.	€18,037.43	€10,000.00	T	FIRST INSTALLMENT: Supply, delivery and installation of external CCTV camera system (various sites)	30/01/25	212773 & 216910			7240	BT135/25E
22 Josephine Vella	€408.00	€408.00	K	Tindif u manutenzjoni tal-latrina pubblika fiż-Zebbuġ - Jannar 2025	31/01/25	17946989			3053	BT136/25E
23 Melita Unipol Insurance Agency (MUIA)	€605.62	€408.00	K	Tindif u manutenzjoni tal-latrina pubblika fiż-Zebbuġ - Frar 2024	25/02/25	17946990			3030	BT137/25E
	€44.84	€605.62	PF	Tigdid tal-polza tal-assigurazzjoni SME P87006485-25 għas-sena 2025	01/04/25	P87006485-25				
	€61.85	€44.84	PF	Dawl - CCTV Cameras fi Triq il-Qbajjar, Mform 23.11.24 - 23.12.24	11/02/25	39970994			2130	
	€159.95	€61.85	PF	Dawl u ilma - Latrina taż-Zebbuġ 07.12.24 - 05.02.25	24/03/25	40336744			2130 & 2140	BT138/25E
24 ARMS Ltd.	€54.85	€159.95	PF	Dawl u ilma - Uffiċini tal-Kunsill 07.12.24 - 05.02.25	24/03/25	40336745				
	€26.33	€54.85	PF	Dawl u ilma - Store tal-Virtut 13.12.24 - 07.02.25	09/04/25	40448538				
		€26.33	PF	Dawl - CCTV Cameras fi Triq il-Qolla s-Safra, Mform 24.12.24 - 21.02.25	10/04/25	40458154				
Sub Total c/f	€175,395.06	€26,769.44								
Sub Total b/f	€17,597.11	€17,125.11								
Total	€192,992.17	€43,894.55								


Daniel Cordina
Sindku


Olette Camilleri
Segretarju Eżekuttiv


Mario Portelli
Kunsillier


Daniel Cordina
Deputat Sindku


Nicky Saliba
Kunsillier

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
 Xahar: April 2025

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. TaċĊekk/BT Ref.
25	€386.56	€386.56	PF	Wasteserv waste disposal tipping fees - trakk tal-Kunsill Lokali - Frar 2025	24/03/25	118710			3040	BT139/25E
26	€300.00	€300.00	D	Danza - Karnival 2025	02/03/25	INV		83/25	3370	BT140/25E
27	€789.00	€789.00	D	Xiri ta' clamps, wires u conduits għal xogħol ta' manutenzjoni	06/03/25	6601				
	€16.10	€16.10	D	Xiri ta' siment u rutella għal xogħol ta' manutenzjoni	17/03/25	6904		84/25	2210	BT141/25E
	€25.00	€25.00	D	Xiri ta' żebgħa għal xogħol ta' manutenzjoni	24/03/25	7102				
28	€106.20	€106.20	D	Risk assessment - 'The Tradition of the Għazziela'	09/03/25	NF915		20B/25		
	€247.80	€247.80	D	Servizzi ta' inginier - preliminary lighting re-installation survey and study	09/03/25	NF916		85/25	3130	BT142/25E
29	€63.25	€63.25	D	Diesel għat-trakk tal-Kunsill Lokali - Marzu 2025	14/03/25	4867			2750	BT143/25E
	€71.06	€71.06	D	Diesel għat-trakk tal-Kunsill Lokali - April 2025	04/04/25	4874		86/25		
30	€153.40	€153.40	D	Opening of blocked drainage - latrina tax-Xwejni	15/03/25	2025124		87/25	2370	BT144/25E
	€85.24	€85.24	D	Xiri ta' ilma u snacks għall-boardroom	16/03/25	IN-AA10m03581				
31	€110.31	€110.31	D	Xiri ta' ilma, kafé u provvisti tat-tindif għall-uffiċċju	04/04/25	194066		88/25	3410	BT145/25E
	€64.00	€64.00	D	Xiri ta' magna tal-kafé għall-boardroom	07/04/25	194134				
32	€101.50	€101.50	D	Xiri ta' paris għall-grasscutter	22/02/25	01251		80/25	2250	6084
	€41.00	€41.00	D	Xiri ta' paris għall-grasscutter	24/03/25	01262				
33	€600.00	€600.00	D	Servizz ta' dimostrazzjoni u taħdita dwar l-Għazziela Tradizzjonali waqt l-inawgurazzjoni tar-Regjun Ġhawdex bhala destinazzjoni kulturali	25/03/25	INV		20C/25	3370	6085
	€3,160.42	€3,160.42								
Sub Total c/f	€192,992.17	€43,894.55								
Sub Total b/f	€196,152.59	€47,054.97								
Total										

Baskal Saliba
Sindku

Odetta Camilleri
Segretarju Eżekuttiv

Marlene Cini
Kunsilliera

Mario Portelli
Kunsillier

Daniel Cordina
Deputat Sindku

Nicky Saliba
Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 10/2025

Xahar: April 2025

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. Ta-Cekk/BT Ref.
34 John Cefai	€98.27	€98.27	D	Xiri ta' ilma u drinks għall-attività 'Yummy Yummy Baking with the Bunny'	15/03/25	103340		89/25	3360	6086
35 Nicholas Zammit c/o Tutto Casa	€217.75	€217.75	D	Xiri ta' provvisti għall-attività tal-FSWS b'kollaborazzjoni mal-Kunsill Lokali 26/03/25	17/03/25	24672002		90/25	3360	6087
36 Public Cleansing Section Gozo	€569.91	€569.91	T	Tindif u attendenza tal-lattini pubblici f'Marsalforn - Janmar 2025	20/03/25	1044395			3053	6088
	€514.76	€514.76	T	Tindif u attendenza tal-lattini pubblici f'Marsalforn - Frar 2025	20/03/25	1044394				
37 V.F. Sultana	€4,854.52	€4,854.52	K	Installazzjoni ta' dwal dekorattivi fi Triq il-Wied, M'form	22/03/25	INV-2025-9		91/25	3065	6089
38 Manuel Camilleri c/o World For Kids Funpark	€250.00	€250.00	D	Bouncy castle & kids entertainment - Karnival Marsalforn 2025	23/03/25			92/25	3370	6090
39 Lincoln Agius c/o Flags and Banners Malta	€944.00	€472.00	D	Final installment: xiri ta' bna dar għall-piazza	18/03/25	0365		81/25	2240	6091
	€318.60	€318.60	D	Xiri ta' bandiera għall-funerali u bna dar tal-istandard	27/03/25	0390		93/25		
40 Rittienne Cini	€590.00	€590.00	D	2 Prinjolati - Karnival Żebbug u Marsalforn 2025	29/03/25	18284678		94/25	3370	6092
41 Smart Office Supplies Ltd.	€141.60	€141.60	D	Stationery	17/03/25	220337		95/25	2620	BT146/25E
42 Road Construction Co. Ltd.	€47.20	€47.20	T	Provvista ta' cangatura	19/03/25	17651		96/25	2311	BT147/25E
43 J de Bono Printing Press Ltd.	€106.20	€106.20	D	Xiri ta' envelopes personalizzati għall-użu tal-uffiċċju	21/03/25	26058		36/25	2620	BT148/25E
Sub Total c/f	€8,652.81	€8,180.81								
Sub Total b/f	€196,152.59	€47,054.97								
Total	€204,805.40	€55,235.78								

Baskal Saliba
SindkuOdette Caparlieri
Segretarju EżekuttivDaniel Cordina
Deputat SindkuMarlene Cini
KunsillieraMario Portelli
Kunsillier

Approvati fis-Seduta Nru: 13/2025

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

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: April 2025

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-Ċekkt/BT Ref.
44	€23.75	€23.75	D	Xiri ta' conduit pipes u clips għal xogħol ta' manutenzjoni	27/03/25	3966			2210	BT149/25E
	€294.00	€294.00	D	Xiri ta' plywood għat-tabella 'I Love Marsalforn'	01/04/25	4019		97/25		
	€147.00	€147.00	D	Xiri ta' plywood għat-tabella 'I Love Marsalforn'	04/04/25	4087				
45	€400.00	€400.00	PF	Servizz ta' SPO Officer - Marzu 2025	29/03/25	4		98/25	2670	BT150/25E
46	€370.00	€370.00	K	Servizz ta' tindif u manteniment tal-latrina fil-Bajja ta' Taht ix-Xifer u użu ta' ilma u dawl - Marzu 2025	29/03/25	3/2025			3053	BT151/25E
47	€157.44	€157.44	PF	Servizz ta' librar - Marzu 2025 (Malta Libraries)	28/03/25	3/25			2995	6093
	€137.76	€137.76	PF	Servizz ta' librar - Marzu 2025 (Kunsill Lokali)	29/03/25	3/2025			3055	6094
48	€350.00	€350.00	D	Servizz ta' cleaner - tindif fl-uffiċju tal-Kunsill Lokali, librerija u berġa - Marzu 2025	29/03/25	13		99/25	3061	6095
49	€550.00	€550.00	K	Żamma ta' Ġnien iż-Żebbug - Marzu 2025	31/03/25	561050			2610	6096
50	€48.34	€48.34	PF	Copy charges - użu tal-photocopier fi Marzu 2025	01/04/25	3539		100/25	2360	6097
51	€653.72	€653.72	D	Xogħol fil-bini tal-uffiċini tal-Kunsill: bdil ta' setturanti, handles u hgieġa tal-gallerija	25/03/25	INV		101/25	3050	6098
52	€500.00	€500.00	D	Qtugh ta' haxix fi Triq ta' Ċenċ, iż-Żebbug	26/03/25	INV			3380	
	€349.00	€349.00	EC	Flas tal-licenzja tal-istazzjon ta' Radju Ghazziela (sena 2025)	01/04/25	95951374				
	€252.79	€252.79	PF	Internet u linja tat-telefon 21563056 (Uffiċju) - kera ta' April 2025	01/04/25	95951560			2150	6099
53	€82.18	€82.18	PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera ta' April 2025	01/04/25	95956790				
	€267.81	€267.81	PF	Internet WiFi4EU - kera ta' April 2025						
Sub Total c/f	€4,583.79	€4,583.79								
Sub Total b/f	€204,805.40	€55,235.78								
Total	€209,389.19	€59,819.57								

Baskal Saliba
SindkuOdette Camilleri
Segretarju EżekuttivDaniel Cordina
Deputat SindkuMarlene Ofni
KunsillieraMarro Portelli
KunsillierNicky Saliba
Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Xahar: April 2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekkk/BT Ref.
54 Dr Coronato Grech	€777.00	€777.00	D	Servizz ta' tabib fil-berga taż-Zebbug - Janwar, Frar u Marzu 2025	03/04/25			414/24	3150	6100
55 David Micallef c/o Ta' Bendu	€59.00	€59.00	D	Xiri ta' tank tal-ilma	04/04/25	188518		102/25	2240	6101
56 Jean Paul Saliba	€1,526.63	€1,526.63	K	Xogħol ta' <i>platform</i> f'Marsalforn: tpoġġija ta' gebel, trinka, madum/mosaic, <i>grouting</i> , materjal, tindif ta' haxix, thawwtil ta' pjanti u tikkil	06/04/25	INV4511		103/25	7240	6102
57 Josmar Mercieca c/o Mercieca Events Suppliers	€42.48	€42.48	D	Kiri ta' inwejjed u sigġijiet - attivita' FSWS b'kollaborazzjoni mal-Kunsill Lokali 26/03/25	09/04/25	INV-1587		104/25	3360	6103
58 Toni Cini	€1,600.00	€1,600.00	K	Xogħol ta' tqattigh u thammil ta' trinka, xogħol, konkos u petrol għall-muturi - Triq tan-Nahla, Marsalforn	26/03/25	98		108/25	2370	6104
59 Transport Malta	€99.12	€99.12	D	Servizz ta' <i>TM Enforcement Officer</i> fi Triq ir-Rabat, Marsalforn - 01/04/25	02/04/25	LEFG383/2025		105/25	3630	BT152/25E
60 Mallia Property & Developments Co. Ltd.	€106.50	€106.50	D	Xiri ta' <i>bolts</i> , <i>viti</i> , <i>pulleys</i> u habel għall-arbli	08/04/25	10026		106/25	2210	BT153/25E
61 Petit Edward Scerri	€1,829.00	€1,829.00	T	Servizz ta' <i>petit: survey għall-proġett ta' riġenerazzjoni ta' Piazza l-Assunta, iż-Zebbug</i>	09/04/25	Z/P/159			3130	BT154/25E
62 Ing. Mario Cauchi	€120.00	€120.00	D	Servizz t'inginier - evalwazzjoni tat-tender ZGLC/01/2025	14/04/25	349		107/25	3130	BT155/25E
63 Marlene Cini	€56.00	€56.00	EC	Rimborz għall-ispejjez: provvisti għall-attivita' fil-librerija 'Eggcellent Easter Fun'	14/04/25	56				
	€59.50	€59.50	EC	Rimborz għall-ispejjez: provvisti għall-attivita' fil-librerija 'Eggcellent Easter Fun'	14/04/25	24722307			3360	BT156/25E
	€32.69	€32.69	EC	Rimborz għall-ispejjez: provvisti għall-attivita' fil-librerija 'Eggcellent Easter Fun'	15/04/25	17				
64 Matthew Spifera	€1,820.00	€1,820.00	K	Xogħol ta' tpoġġija ta' <i>crazy portfolio paving</i> , <i>smilt</i> ta' fili u tikkil - Marsalforn promenade fuq l-Ottens	17/04/25	11		109/25	2370	6105
Sub Total c/f	€8,127.92	€8,127.92								
Sub Total b/f	€209,389.19	€59,819.57								
Total	€217,517.11	€67,947.49								

Baskal Saliba
Sindku

Marlene Cini
Kunsilliera

Odette Camilleri
Segretarju Eżekuttiv

Mario Pörfelli
Kunsillier

Daniel Cordina
Deputat Sindku

Nicky Saliba
Kunsillier