

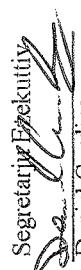
Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Settembru 2022

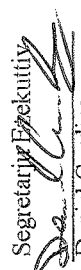
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
1A Department of Information	€10.00	€10.00	D	Rikiam fil-Gazzetta tal-Gvern - tender ZGLC/05/2022	27/08/22				2940	BT216/22E
1B Bank of Valletta plc	€1.00	€1.00	PF	Bank charges - transfer to DOI	27/08/22				3035	
2 Malta Police Force	€444.18	€444.18	D	Provvista ta' tabelli	01/07/22	13168		193/22	2313	5026
3 Marquita Debrincat	€200.00	€200.00	D	Entertainment services for kids - Tberik tal-Animali 01/05/2022	01/07/22	13168		90/22	3360	5027
4A Transfer to CBM Account Zebbug	€50.00	€50.00	PF	Bank transfer to CBM Account re: EARDF Measure 4.4	20/09/22				2310	BT217/22E
4B Gozo Local Council	€1.00	€1.00	PF	Bank charges - transfer to CBM Account	20/09/22				3035	
5 Impjegat Skala 16			PF	Salanju ghax-xahar ta' Settembru 2022	30/09/22				1200	5028
6 Impjegata Animal Steward Skala 16			PF	Salanju ghax-xahar ta' Settembru 2022	30/09/22				1200	BT218/22E
7 Impjegata CIES	€7,295.07	€7,295.07	PF	Salanju ghax-xahar ta' Settembru 2022	30/09/22				1200	BT219/22E
8 Impjegata Skala 11			PF	Salanju ghax-xahar ta' Settembru 2022	30/09/22				1200	BT220/22E
9 Segretarju Eżekuttiv			PF	Salanju ghax-xahar ta' Settembru 2022	30/09/22				1200	BT221/22E
10 Sindku	€876.17	€876.17	PF	Onorarja ta' Sindku ghax-xahar ta' Settembru 2022	30/09/22				1100	BT222/22E
11 Vici Sindku	€226.34	€226.34	PF	Allowance ghax-xahar ta' Settembru 2022	30/09/22				1600	BT223/22E
12 Kunsillier	€170.00	€170.00	PF	Allowance ghax-xahar ta' Settembru 2022	30/09/22				1600	BT224/22E
13 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar ta' Settembru 2022	30/09/22				1600	BT225/22E
14 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar ta' Settembru 2022	30/09/22				1600	BT226/22E
15 C.F.R.	€2,893.08	€2,893.08	PF	Flasjiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar ta' Settembru 2022	30/09/22				1500	5029
Sub Total c/f	€12,486.84	€12,486.84								
Total	€12,486.84	€12,486.84								




Odette Camilleri



Daniel Cordina



Nicky Saliba



Marlene Cini




Sandra Green



Daniel Cordina



Nicky Saliba



Marlene Cini



Sandra Green



Daniel Cordina



Nicky Saliba

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Settembru 2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekki/BT Ref.
Petty Cash	€62.42	€62.42	EC	Rimborz tal-petty cash għax-xahar ta' Settembru 2022	30/09/22				5010	cash withdrawal
Mercieca Brothers	€1,239.00	€1,239.00	D	Provvista ta' ġebel - xogħol ta' bini ta' hajt f'Wied l-Abjad f'Diċembru 2021	26/06/22	217		194/22	2360	5030
ERRC	€420.00	€420.00	D	Servizz tal-ambulanza - Xwejni Music Fest 2022	25/07/22	INV-0118		195/22	3360	BT227/22E
Calypso Trains c/o Frans Azzopardi	€300.00	€300.00	D	Servizz bit-train għat-fjal tal-iskola - attivita' tal-iskola Primarja Zebbuġ b'kollaborazzjoni mal-Kunsill Lokali 20/06/2022	27/07/22			196/22	3360	5031
Steven Azzopardi	€43.45	€43.45	D	Servizz ta' librar - pagament addizzjonali Lulju 2022 (Kunsill Lokali)	30/07/22	7/2022				
	€52.14	€52.14	D	Servizz ta' librar - Lulju 2022 (Malta Libraries)	30/07/22	8/2022			2995	5032
	€86.90	€86.90	D	Servizz ta' librar - Awwissu 2022 (Kunsill Lokali)	30/07/22	9/2022				
	€52.14	€52.14	D	Servizz ta' librar - Awwissu 2022 (Malta Libraries)	30/07/22	10/2022				
	€1,362.90	€1,362.90	K	Provvista u installazzjoni ta' cables u xogħol ta' dawt - Qbajjar Promenade, hdejn l-iskips	02/08/22	15/2022		225A/22		
	€189.98	€189.98	K	Provvista u installazzjoni ta' sensor u floodlight - CCTV fi Triq il-Ogla s-Safra, Mform	02/08/22	16/2022		225C/22		
	€3,982.50	€3,982.50	K	Provvista u installazzjoni ta' globi tad-dwal u servizz ta' tneħħija tad-dwal l-antiki - Marsalforn	02/08/22	17/2022		225B/22	3065	5033
	€955.80	€955.80	K	Provvista u installazzjoni ta' floodlights u dwal u tiswija ta' bozoz - playingfield taz-Zebbuġ	02/08/22	18/2022		225D/22		
	€230.10	€230.10	K	Provvista u tibdil ta' over/under voltage protector - waterpolo pitch tal-Otters, Marsalforn	02/08/22	19/2022		225E/22		
Louis Zammit	€350.00	€350.00	D	Servizz bil-crane biex jittella' l-arbli tal-festa fi Triq Mons De Piro, Zebbuġ	10/08/22	204		226/22	3410	5034
Sammy Attard	€500.00	€500.00	D	Servizz ta' water bowlers - tisgija f'Marsalforn minn Gunju s'Awwissu 2022	17/08/22	422		122B/22	2370	5035
Sub Total c/f	€9,827.33	€9,827.33								
Sub Total b/f	€12,486.84	€12,486.84								
Total	€22,314.17	€22,314.17								

Oreste Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Marlene Cini

Sindku

Nicky Saliba

Kunsillier

Sandra Grech

Deputat Sindku

Basim Saliba

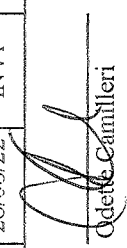
Kunsillier

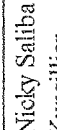
Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti


Xahar: Settembru 2022

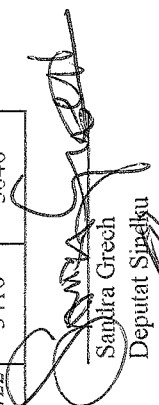
Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BI Ref.
23 Smart Office Supplies Ltd.	€164.19	€164.19	D	Stationery	24/08/22	165168		227/22	2620	BT228/22E
24 Soċjeta' Filarmonika Santa Marija	€3,500.00	€3,500.00	D	Xogħol ta' marketing - Xwejni Fest 2022	24/08/22	BSM_24082022/1		198/22	3360	5036
25 Soċjeta' Filarmonika Santa Marija - Sezzjoni Żgħażgħ	€2,500.00	€2,500.00	D	Programun vokali u strumentali mill-Banda Santa Marija b'kollaborazzjoni mal-Kunsill Lokali - 19/08/22	24/08/22	BSM_24082022/2		237A/22	3370	
	€200.00	€200.00	D	Attività' mtellgħa b'kollaborazzjoni mal-Kunsill Lokali fi Trig Mons de Piro. Żebbuġ - 06/08/22	25/08/22	BSM_25082022/1		237B/22	3360	5037
	€500.00	€500.00	D	Serata ta' loġhob għaż-żgħażgħ b'kollaborazzjoni mal-Kunsill Lokali - 11/08/22	25/08/22	BSM_25082022/2		237C/22	3370	
	€1,200.00	€1,200.00	D	Feature awdjovizwali mtellgħa b'kollaborazzjoni mal-Kunsill Lokali fi żmien il-festa - 19/08/2022	25/08/22	BSM_25082022/3		237D/22	3110	BT229/22E
26 Right Click	€336.60	€336.60	D	Applowdjar fuq il-websajt tal-Kunsill Lokali u web hosting 23/08/2022 - 22/08/2023	25/08/22	13472		228/22	2370	5038
27 Jimmy Agius	€510.00	€510.00	D	Xogħol ta' tiswija u manutenzjoni fil-latrina taż-Żebbuġ	25/08/22	22909046		229/22	3370	5039
28 Oliver Smart Signs	€401.00	€401.00	D	Banners għall-festa taż-Żebbuġ 2022	25/08/22	2889		230/22	3090	BT230/22E
29 Marnol Sultana	€1,425.00	€1,425.00	D	Konsultazzjoni, preparazzjoni, sottomissjoni u xogħol ieħor marbut m'applikazzjoni għall-fondi (Measure 4.3)	26/08/22	MS0001/2022		197/22	3370	BT231/22E
30 Joseph Mercieca Photography	€600.00	€600.00	D	Filming - La Melodia del Fuego 2022	26/08/22	EST2499		231/22	3410	5040
31 George Grech	€320.00	€320.00	D	Arbitu għall-cameras tas-sigurtà	26/08/22	INV1		232/22		
Sub Total c/f	€11,656.79	€11,656.79								
Sub Total b/f	€22,314.17	€22,314.17								
Total	€33,970.96	€33,970.96								


Marlene Cini
Sindku


Odele Camilleri
Segretarju Eżekuttiv


Nicky Saliba
Kunsillier


Daniel Cordina
Kunsillier


Sandra Grech
Deputat Sindku


Berta Saliba
Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Settembru 2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jiffinalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
32 Joseph Caruana Co. Ltd.	€93.90	€93.90	D	PF	29/08/22	174776				
	€5.30	€5.30	D	PF	19/07/22	174801		233/22	2210	BT232/22E
	€102.20	€102.20	D	PF	12/09/22	175832				
33 Raphael Refato c/o Refato Signs	€192.34	€192.34	T	PF	30/08/22	22-162				
	€100.30	€100.30	T	PF	10/09/22	22-169		234/22	2313	5041
	€100.30	€100.30	T	PF	17/09/22	22-176				
34 LTLM Ltd.	€3,769.82	€3,769.82	T	PF	31/08/22	303-22				
	€2,863.56	€2,863.56	T	PF	31/08/22	304-22			3041	BT233/22E
	€494.48	€494.48	T	PF	31/08/22	306-22				
	€323.68	€323.68	T	PF	31/08/22	307-22				
	€637.20	€637.20	D	PF	31/08/22	334-22			3050	
35 Strand Electronics Limited	€73.78	€73.78	D	PF	31/08/22	507557			2610	5042
36 Josephine Vella	€408.00	€408.00	K	PF	31/08/22	17946960			3053	BT234/22E
37 Georgina Cini	€240.00	€240.00	D	PF	31/08/22	7/2022			3055	5043
38 Be Clean Limited	€1,484.83	€1,484.83	T	PF	01/09/22	936			3061	BT235/22E
39 Michael Attard Imports Ltd.	€39,821.91	€20,000.00	T	PP	02/09/22	34796			7330	BT236/22E
Sub Total c/f	€50,711.60	€30,889.69								
Sub Total b/f	€33,970.96	€33,970.96								
Total	€84,682.56	€64,860.65								


 Odette Camilleri

Segretarju Eżekuttiv


 Daniel Cordina

Kunsillier


 Marlene Cini

Sindku

Nicky Saliba

Kunsillier


 Sandra Grech

Deputat Sindku



 Baskaf Saliba


Kunsillier


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Settembru 2022

Fornitur	Annonnt tal-Invoice	Annonnt li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
40	€79.99	€79.99	D PF	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera f'Settembru 2022 u konsum f'Awwiissu 2022	02/09/22	81352367		2150 & 2160	5044
	€178.66	€178.66	D PF	Internet u linja tat-telefon 21563056 (Uffiċċju) - kera ta' Settembru 2022	02/09/22	81353314		2150	
	€178.99	€178.99	D PF	Internet WIFI4EU - Żebbuġ u Marsalforn - Settembru 2022	02/09/22	81360692		2150	
41	€1,337.39	€1,337.39	D PF	Provvista ta' <i>EV Wall Pod Charger</i> għall-veitura elettrika tal-Kunsill Lokali	05/09/22	506036	236/22	2210	5045
42	€569.91	€569.91	T PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - Awwiissu 2022	06/09/22	1017868		3053	5046
43	€95.93	€95.93	T PF	CM Fee - Awwiissu 2022	06/09/22	13533		3065	5047
44	€240.00	€240.00	D PF	Provvista u thawwil ta' pjanti fil-pjazza - Żebbuġ	06/09/22	362	238/22	7240	BT237/22E
45	€80.00	€80.00	D PF	Provvista ta' e-Diesel għat-trakk tal-Kunsill	07/09/22	16452	239/22	2750	BT238/22E
46	€375.00	€375.00	D PF	Xogħol ta' tiswija, rinnovazzjoni u manutenzjoni fil-latrina taż-Żebbuġ, fil-playingfield u fl-uffiċċni tal-Kunsill Lokali	09/09/22	23211901		2370	5048
	€300.00	€300.00	T PF	CM Fee - Lulju 2022	11/09/22	151			
47	€300.00	€300.00	T PF	CM Fee - Awwiissu 2022	11/09/22	152		3110	5049
	€3,735.87	€3,735.87							
	€84,682.56	€64,860.65							
	€88,418.43	€68,596.52							
	Sub Total c/f	€3,735.87							
	Sub Total b/f	€84,682.56							
	Total	€88,418.43							


Odette Camilleri
Segretarju Eżekuttiv

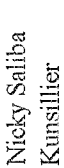

Mariene Cini
Sindku

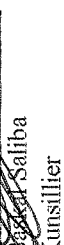

Sandra Grech
Deputat Sindku

Approvati fis-Seduta Nru: 58/2022

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


Daniel Cordeira
Kunsillier


Nicky Saliba
Kunsillier


Daniel Saliba
Kunsillier

