




Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti


Xahar: Novembru 2022


Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Cekk/BT Ref.
1 Michael Attard Imports Ltd.	€39,821.91	€19,821.91	D	SECOND & FINAL INSTALLMENT - Xiri ta' vetura elettrika għall-Kunsill Lokali	02/09/22	34796			7330	BT275/22E
2 MSSP	€1,850.00	€1,850.00	D	Attività utella' b'kollaborazzjoni mal-Kunsill Lokali konsagrazzjoni tal-artal u l-kappella għewwa Dar Stella Maris	08/10/22				3370	5099
3 Department of Information	€55.00	€55.00	D	Riklami fil-Gazzetta tal-Gvern - tenders ZGLC/07/2022 & ZGLC/08/2022	16/11/22				2940	5100
4 Assoċjazzjoni Kunsilli Lokali	€180.00	€180.00	D	Flas ta' partecipazzjoni fil-Laqgħa Plenarja tal-AKL - 25/26 ta' Novembru 2022	18/11/22				2541	5101
5 Caruana and Cini Co. Ltd.	€300.00	€300.00	D	Depożitu - xiri ta' madum għall-isqaf fi Triq Ghajin Mhelhel, iz-Zebbug	17/11/22	25186		299/22	2311	BT276/22E
6 Impjegat Skala 16			PF	Salariju għax-xahar ta' Novembru 2022	25/11/22				1200	5102
7 Impjegata Animal Steward Skala 16			PF	Salariju għax-xahar ta' Novembru 2022	25/11/22				1200	BT277/22E
8 Impjegata CIES	€6,869.12	€6,869.12	PF	Salariju għax-xahar ta' Novembru 2022	25/11/22				1200	BT278/22E
9 Impjegata Skala 11			PF	Salariju għax-xahar ta' Novembru 2022	25/11/22				1200	BT279/22E
10 Segretarju Eżekuttiv			PF	Salariju għax-xahar ta' Novembru 2022	25/11/22				1200	BT280/22E
11 Sindku	€876.16	€876.16	PF	Onorarja ta' Sindku għax-xahar ta' Novembru 2022	25/11/22				1100	BT281/22E
12 Vici Sindku	€226.33	€226.33	PF	Allowance għax-xahar ta' Novembru 2022	25/11/22				1600	BT282/22E
13 Kunsillier	€170.00	€170.00	PF	Allowance għax-xahar ta' Novembru 2022	25/11/22				1600	BT283/22E
14 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar ta' Novembru 2022	25/11/22				1600	BT284/22E
15 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar ta' Novembru 2022	25/11/22				1600	BT285/22E
16 C.F.R.	€2,791.08	€2,791.08	PF	Flasjiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Novembru 2022	25/11/22				1500	5103
Sub Total c/f	€53,459.60	€33,459.60								
Total	€53,459.60	€33,459.60								


Olga Camilleri
Segretarju Eżekuttiv


Marlene Cini
Sindku


Nicky Saliba
Kunsillier


Sandra Grech
Deputat Sindku


Baskar Saliba
Kunsillier

Skeda tal-Flasjjet - Rapport ta' Xiri u Pagamenti
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			EC	D						
	€16.24	€16.24	EC	PF	Rimborz tal-petty cash ghax-xahar ta' Novembru 2022	25/11/22			5010	cash withdrawal
17 Connect Services Ltd.	€35.00	€35.00	D	PF	Servizz ta' kumrier - Lulju 2022	14/07/22	66474		2640	5104
18 AME Health and Safety Services Ltd.	€501.50	€501.50	D	PF	Occupational Health and Safety Services - Show tal-karti tal-festa 2022	01/08/22	2005		3370	5105
19 Melita Limited	€23.50	€23.50		PF	Kera f'Awvissu 2022 - linja tat-telefon 27563056	01/08/22	10647947		2150 & 2160	5106
20 Robert Coaches	€354.00	€354.00	D	PF	Servizz bil-kowé - harga kulturali Birgu Fest 08/10/2022	17/10/22	14		3370	5107
21 Anton Zarb	€778.80	€778.80	D	PF	Xiri ta' bins u dog bins	19/10/22	AZ99-22		2240	5108
22 Alfred Attard	€470.00	€470.00	D	PF	Xogħol ta' hajt tas-sejjet u bil-konkrit - Ta' Ċenè, Żebbug	20/10/22	5777951			
	€166.00	€166.00	D	PF	Xogħol ta' thannil ta' gandott fi Triq Ghajin Mhelhel, Żebbug	03/11/22	5777952		2370	5109
23 Grima Service Station Limited	€80.00	€80.00	D	PF	Provvista ta' e-Diesel ghat-trakk tal-Kunsill - Ottubru 2022	24/10/22	1708			
	€80.00	€80.00	D	PF	Provvista ta' e-Diesel ghat-trakk tal-Kunsill - Novembru 2022	07/11/22	1736		2750	BT286/22E
	€80.00	€80.00	D	PF	Provvista ta' e-Diesel ghat-trakk tal-Kunsill - Novembru 2022	21/11/22	1824			
Sub Total c/f	€2,585.04	€2,585.04								
Sub Total b/f	€53,459.60	€53,459.60								
Total	€56,044.64	€56,044.64								

Marlene Cini
Sindku

Nicky Saliba
Kunsillier

Obbet Camilleri
Segretarju Eżekuttiv

Daniel Cordina
Kunsillier

Sandra Grech
Deputat Sindku

Baskal Saliba
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Novembru 2022

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. Taċ-Ċekk/BT Ref.
24 Agius Services Ltd.	€112.38	€112.38	D PF	Xiri ta' provvisti għall-uffiċċju tal-Kunsill: kafe, ilma, drinks, tazzi etc.	26/10/22	171200		289/22	2240	BT287/22E
25 Joseph Caruana Co. Ltd.	€9.60	€9.60	D PF	Xiri ta' robots - xogħol ta' manutenzjoni	27/10/22	180376		257B/22	2240	BT288/22E
	€20.00	€20.00	D PF	Xiri ta' katnazz u firroil tal-katnazz - <i>cathouse</i> fix-Xwejni	15/11/22	182353				
26 Keen Limited	€64.90	€64.90	D PF	Disum u stampar ta' <i>stickers</i> għar-ristoranti f'Marsalforn rigward il- <i>bye-law</i>	28/10/22	8561		290/22	2610	BT289/22E
	€116.99	€116.99	D PF	Konsum u kera tal-meter tal-ilma tad-dgħajjes - Bajja tal-Qbajjar 07.05.22 - 24.08.22	29/10/22	34925340				
27 ARMS Ltd.	€15.55	€15.55	D PF	Dawl - CCTV <i>cameras</i> fi Triq Santa Marija, Marsalforn 31.07.22 - 30.09.22	29/10/22	34925338			2130	BT290/22E
	€15.16	€15.16	D PF	Dawl - CCTV <i>cameras</i> fi Triq il-Qbajjar, Marsalforn 31.07.22 - 30.09.22	29/10/22	34925337				
	€221.79	€221.79	D PF	Dawl - CCTV <i>cameras</i> fi Triq il-Qolla s-Safra, Marsalforn 02.08.2022 - 30.09.2022	29/10/22	34925341				
28 Strand Electronics Limited	€41.48	€41.48	D PF	Uzu tal- <i>photocopier</i> : <i>copy charges</i> f'Ottubru 2022	31/10/22	510635			2610	5110
29 Josephine Vella	€408.00	€408.00	K PF	Tindif u manutenzjoni tal-lattrini pubbliċi fiz-Żebbuġ - Ottubru 2022	31/10/22	17946962			3053	BT291/22E
	€28.50	€28.50	EC PF	Rimborz ta' spejjeż - xiri ta' <i>toilet paper</i> għall-lattrini pubbliċi fiz-Żebbuġ	31/10/22				2220	
Sub Total c/f	€1,054.35	€1,054.35								
Sub Total b/f	€56,044.64	€36,044.64								
Total	€57,098.99	€37,098.99								

Marlene Cini

Sindku

Nicky Saliba

Kunsillier

Odele Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Sandra Grech

Deputat Sindku

Baskar Saliba

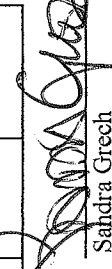
Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Xahar: Novembru 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.
30 Silvio Galea	€104.28	€104.28	D	Servizz ta' librar - Ottubru 2022 (Malta Libraries)	31/10/22	1			2995	5111
	€104.28	€104.28	D	Servizz ta' librar - Ottubru 2022 (Kunsill Lokali)						
31 Georgina Cini	€332.50	€332.50	D	Tindif tal-uffiċini tal-Kunsill Lokali, librerija u berga - Ottubru 2022	31/10/22	9/2022			3055	5112
32 Be Clean Limited	€1,484.83	€1,484.83	T	Cleaning & upkeep services - Marsalforn u ż-Żebbuġ - Ottubru 2022	01/11/22	997			3061	BT292/22E
33 Joseph Refato c/o Solve Drainage Problems	€424.80	€424.80	D	Kiri ta' mobile toilets - Xwejni Music Fest 2022	01/11/22	2022368		190B/22	3360	BT293/22E
34 Debono Bros.	€87.50	€87.50	D	Provvista ta' muffins - attivita' tat-tfal intella' b'kollaborazzjoni mal-Kunsill Lokali	01/11/22	30921		291/22	3360	5113
35 Carmelo Saliba	€70.00	€70.00	EC	Rimborz ta' spejjeż - xiri ta' petrol għall-Fjakkola tal-Erwieħ 2022	02/11/22				3410	5114
36 GO plc	€61.28	€61.28	D	CCTV Cameras u linja tal-telefon 21563322 (Librerija) - kera f'Novembru 2022 u konsum f'Ottubru 2022	02/11/22	8233116 4			2150 & 2160	5115
	€173.27	€173.27	D	Internet u linja tat-telefon 21563056 (Uffiċju) - kera ta' Novembru 2022	02/11/22	8233226 8			2150	
	€178.99	€178.99	D	Internet WIFI4EU - Żebbuġ u Marsalforn - Novembru 2022	02/11/22	8233954 0				
Sub Total c/f	€3,021.73	€3,021.73								
Sub Total b/f	€57,098.99	€37,098.99								
Total	€60,120.72	€40,120.72								

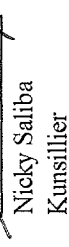

Marlene Cini
Sindku

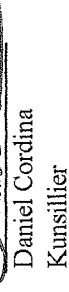

Odetta Zammit
Segretarju Eżekuttiv

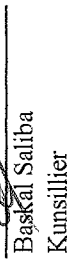

Sahdra Grech
Deputat Sindku

Approvati fis-Seedata Nru: 60/2022

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


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37 Franklyn Cassar	€258.00	€258.00	D	Tindif ta' toroq - Ottubru 2022	03/11/22	10		3050	5116
38 James Refalo	€90.00	€90.00	D	Xiri ta' gaġġa tal-qtaes għall-uzu tal-Animal Steward	04/11/22	1001121 KI		2210	5117
39 Dr. Coronato Grech	€481.00	€481.00	D	Servizz ta' tabib fil-berga - Settembru u Ottubru 2022	05/11/22	1		3150	5118
40 Janelle Cefai Cutajar	€120.00	€120.00	D	Kiri ta' <i>bouncy castles</i> - Żebbuġ Motor Show 2022	08/11/22			3360	5119
41 Community Work Scheme Enterprise	€3,009.00	€3,009.00	PF	<i>Performance Bonus</i> 2022 għall-haddiema ta' CWSEF	08/11/22	518		1300	BT294/22E
42 J & J Zammit Supplies Ltd.	€157.20	€157.20	D	Xiri ta' froit u lewz għall-istudenti tal-iskola primarja Żebbuġ fl-okkażjoni tal-festa ta' San Martin, attivita' mitella' b'kollaborazzjoni mal-Kunsill Lokali	09/11/22	42343		3370	5120
43 David's Bakery Ltd.	€42.00	€42.00	D	Xiri ta' qagħaq tal-għasel għall-istudenti tal-iskola primarja Żebbuġ fl-okkażjoni tal-festa ta' San Martin, attivita' mitella' b'kollaborazzjoni mal-Kunsill Lokali	09/11/22	2282		3370	5121
44 Peter Paul Said	€162.25	€162.25	D	Xiri ta' konkos - xogħol f'ta' Ċenè, Żebbuġ	09/11/22	11850		2210	5122
45 Smart Office Supplies Ltd.	€148.69	€148.69	D	<i>Stationery</i>	11/11/22	170207		2620	BT295/22E
Sub Total c/f	€4,468.14	€4,468.14							
Sub Total b/f	€60,120.72	€40,120.72							
Total	€64,588.86	€44,588.86							



Marlene Cini
Sindku



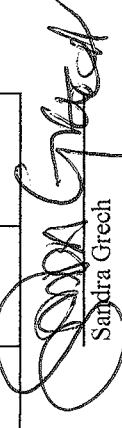
Nicky Saliba
Kunsillier



Odette Camilleri
Segretarju Eżekuttiv



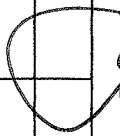


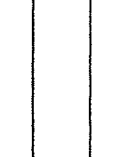
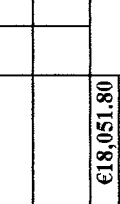
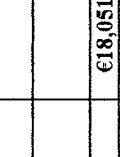
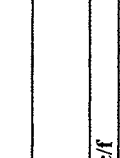
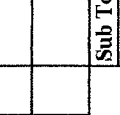
Daniel Cordina
Kunsillier



Sandra Grech
Deputat Sindku

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Novembru 2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Noninal Account	Nru. Taċ-Ċekk/BT Ref.	Signatures	
											Signature	Signature
46 Fortun Mifsud c/o Ta' Gerit Pet Shop	€25.00	€25.00	D	Xiri ta' fjuri - monument fi Pjazza l-Assunta, Zebbug	14/11/22	21461580		297/22	3370	5123		Sandra Grech Deputat Sindku
47 Jonathan Attard	€857.00	€857.00	D	Xoghhol ta' tindif, rimi u zbir ta' qasab fi Triq iz-Zebbug, sigra hdejm il-kunvent u tahwil ta' sigar fiz-Zebbug	15/11/22	INV-5		273B/22	2370	5124		Daniel Cordina Kunsillier
48 Joseph Cauchi	€400.00	€400.00	D	Xoghhol ta' zbir, rimi u qugh ta' haxix u gbir ta' skart minn Wied l-Infern	15/11/22	5		274B/22	2370	5125		Nicky Saliba Kunsillier
49 Joseph Hili	€250.00	€250.00	D	Zamma tat-trakk tal-Kunsill fil-garaxx - Ottubru 2022	17/11/22	40			2400	BT296/22E		Marlene Cini Sindku
50 Melita Unipol Insurance Agency Ltd. (MUIA)	€449.00	€449.00	D	Polza tal-assigurazzjoni ghall-attivitá - Natale Sul Colle 2022	18/11/22	10994830		295/22	3030	BT297/22E		Odetta Camilleri Segretarju Eżekuttiv
51 Commissioner of Police	€70.80	€70.80	D	Provvista ta' barriers - Natale sul Colle	22/11/22			301/22	3370	5126		Marlene Cini Sindku
52 Ronnie Dimech c/o PowerSound	€11,000.00	€11,000.00	K	Sistema tas-sound - Xwejni Music Fest 2022 (Reimbursed from MGoZ funds)	22/11/22	001413						Nicky Saliba Kunsillier
	€5,000.00	€5,000.00	K	Sistema tad-dwal - Xwejni Music Fest 2022 (Reimbursed from MGoZ funds)	22/11/22	001414		179B/22	3360	5127		Nicky Saliba Kunsillier
Sub Total c/f	€18,051.80	€18,051.80										
Sub Total b/f	€64,588.86	€44,588.86										
Total	€82,640.66	€62,640.66										

Approvati fis-Seduta Nru: 60/2022

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