

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Diċembru 2022

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. PO	Nru. tar-Nominal Account	Nru. Tar-Ċek/ BT Ref.
1 Anna-Marie mifund	€225.00	€225.00	D PF	Reissuing of stopped chq payment 5071 (due to lost cheque) - refund of expenses related to blessing of pets and satchels (activities in collaboration with LC)	05/12/22				3370	5128
2 Assoċjazzjoni Kunsilli Lokali	€880.00	€880.00	D PF	Polza tal-assigurazzjoni tas-sahha għall-membri tal-Kunsill u haddiema tal-Kunsill għas-sena 2023	06/12/22			303/22	3030	5129
3 Top 3 Travel Ltd.	€100.00	€100.00	D PF	Ġenellaġġ Lanuvio 2023 - xiri ta' biljett tal-ajru	06/12/22	1004267		304A/22	3800	BT298/22E
4 Top 3 Travel Ltd.	€220.00	€220.00	D PF	Ġenellaġġ Lanuvio 2023 - depożitu fuq il-biljetti tal-ajru	06/12/22			304B/22	3800	BT299/22E
5A Department of Information	€10.00	€10.00	D PF	Riklam fil-Gazzeffa tal-Gvern - tender ZGLC/09/2022	06/12/22				2940	BT300/22E
5B Bank of Valletta plc	€1.00	€1.00	D PF	Bank charges - bank transfer to DOI	06/12/22				3035	
6 Top 3 Travel Ltd.	€2,778.00	€2,778.00	D PF	Ġenellaġġ Lanuvio 2023 - xiri ta' biljetti tal-ajru	06/12/22	1004368		304B/22	3800	BT301/22E
7 Impjegat Skala 16			PF	Salariju għax-xahar ta' Diċembru 2022 u performance bonus għas-sena 2022	22/12/22				1200 & 1300	5130
8 Impjegata Animal Steward Skala 16			PF	Salariju għax-xahar ta' Diċembru 2022 u performance bonus għas-sena 2022	22/12/22				1200 & 1300	BT302/22E
9 Impjegata CIES			PF	Salariju għax-xahar ta' Diċembru 2022 u performance bonus għas-sena 2022	22/12/22				1200 & 1300	BT303/22E
10 Impjegata Skala 11	€11,907.32	€11,907.32	PF	Salariju għax-xahar ta' Diċembru 2022 u performance bonus għas-sena 2022	22/12/22				1200 & 1300	BT304/22E
11 Ex-Impjegata Skala 11			PF	Performance bonus għas-sena 2022	22/12/22				1300	5131
12 Ex-Impjegata Skala 10			PF	Performance bonus għas-sena 2022	22/12/22				1300	BT305/22E
13 Segretarju Eżekuttiv			PF	Salariju għax-xahar ta' Diċembru 2022	22/12/22				1200	BT306/22E
Sub Total c/f	€16,121.32	€16,121.32								
Total	€16,121.32	€16,121.32								


Marlene Cini
Sjodku


Odette Camilleri
Segretarju Eżekuttiv


Sandra Grech
Deputat Sjodku


Daniel Cordina
Kunsillier


Biskat Saliba
Kunsillier

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
Dicembru 2022

Xahar:

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. Ta' Ċekk/BT Ref.
14 Sindku	€876.16	€876.16	PF	Onotarja ta' Sindku għax-xahar ta' Dicembru 2022	22/12/22				1100	BT307/22E
15 Vici Sindku	€226.33	€226.33	PF	Allowance għax-xahar ta' Dicembru 2022	22/12/22				1600	BT308/22E
16 Kunsillier	€170.00	€170.00	PF	Allowance għax-xahar ta' Dicembru 2022	22/12/22				1600	BT309/22E
17 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar ta' Dicembru 2022	22/12/22				1600	BT310/22E
18 Kunsillier	€160.00	€160.00	PF	Allowance għax-xahar ta' Dicembru 2022	22/12/22				1600	BT311/22E
Petty Cash	€139.33	€139.33	EC	Rimborz tal-petty cash għax-xahar ta' Dicembru 2022	22/12/22				5010	cash withdrawn
19 Patrick Camilleri	€10,077.20	€3,000.00	K	FIRST INSTALLMENT (part payment) - provvista ta' bozoz tal-street lighting LED	15/04/22	05.04.22		61D/22		
	€117.41	€117.41	K	Servizz ta' electrician - provvista u installazzjoni ta' bozoz fi Triq Santa Marija, Marsalforn	28/09/22	28.09.22		225F/22	3065	5132
	€855.68	€855.68	K	Servizz ta' electrician - provvista u installazzjoni ta' floodlight u tiswija ta' diversi bozoz f'M'form u Żebbuġ	18/11/22	18.11.22		225G/22		
20 Richard Cauchi	€21,384.55	€6,000.00	T	FIRST INSTALLMENT (part payment) - Decorative Lighting in Playingfield In Triq Mons De Piro, Żebbuġ (Tender)	29/04/22	3264			3130	5133
	€28,249.20	€7,000.00	T	SECOND INSTALLMENT (part payment) - Tnebbija ta' railing ezistenti u installazzjoni ta' railing ġdid fi Triq Għar Qawqla, Marsalforn (ZGLC/10/2020)	07/07/22	36.2022			7240	BT312/22E
22 Anthony Grima	€440.00	€440.00	D	Provvista ta' water bowzers - Appwissa 2022	11/09/22	02		243B/22	2370	5134
Sub Total c/f	€62,855.86	€19,144.91								
Sub Total b/f	€16,121.32	€16,121.32								
Total	€78,977.18	€35,266.23								


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Segretarju Eżekutiv


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Paskaf Saliba
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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

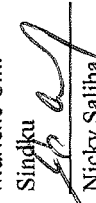
Xahar: Diċembru 2022

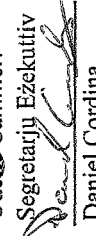
Fornitur	Ammont tal-Invoice	Ammont li ser Jiġthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tab-PO	Nru. tan-Nominal Account	Nru. Tab-Cekk/BT Ref.
	€118.00	€118.00	T	Mera u bracket - Triq il-Madonna ta-Cicri, Żebbug	24/09/22	22-181		259B/22	2313	
	€2,009.54	€2,009.54	T	Mera, tabella u sinjali tat-traffiku fiż-Żebbug	08/10/22	22-192		283A/22	2313 & 2314	
23 Raphael Refalo	€417.72	€417.72	T	Tabelli tat-traffiku - Marsalforn	20/10/22	22-206		283B/22	2313	5135
	€191.16	€191.16	T	Tabelli tat-traffiku - Marsalforn	29/10/22	22-219				
	€454.30	€454.30	T	Sinjali tat-traffiku - Żebbug	08/11/22	22-229		283C/22	2314	
24 Richard Axtaq	€601.00	€601.00	K	Xogħol ta' tindif bl-escavator fi Triq ix-Xwejni, Marsalforn	10/10/22	0694		284/22	2370	BT313/22E
25 Pent Edward Seemri	€2,336.40	€2,336.40	T	Servizz ta' penit - various paving works	25/10/22	ZEB/P/121			3130	BT314/22E
26 LTLM Ltd.	€4,587.95	€4,587.95	T	Ġbir ta' skart domestiku u mill-biġ- <i>on-wheels</i> - Ottubru 2022	31/10/22	383-22			3041	BT315/22E
	€2,659.02	€2,659.02	T	Ġbir ta' skart organiku - Ottubru 2022	31/10/22	384-22				
27 Michael Sultana c/o Victory Garage	€47.20	€47.20	D	Servizz ta' trasport miż-Żebbug sal-airport u lura - Sindku 09/10/22 & 13/10/22	31/10/22	0972		293/22	2780	5136
28 Joseph Refalo c/o Solve Drainage Problems	€566.40	€566.40	D	Kiri ta' <i>mobile toilets</i> - Festa taż-Żebbug 2022	01/11/22	2022371		230B/22	3370	BT316/22E
29 Daniel Galea	€3,600.00	€3,600.00	D	Servizzi ta' <i>accountant</i> - quarterly reports, financial statements, audits, u diversi xogħolijiet oħrajn tal-accounts	03/11/22	INV/ZL/DG/233			3160	5137
30 Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	D	CM Fee - Ottubru 2022	14/11/22	13782			3065	5138
31 ARMS Ltd.	€88.82	€88.82	PF	Dawl u ilma - Latrina Żebbug - 09.08.2022 - 15.10.2022	18/11/22	35066423			2130 & 2140	BT317/22E
	€169.57	€169.57	PF	Dawl u ilma - Uffiċini Kunsill Żebbug - 09.08.22 - 07.10.22	06/12/22	35179992				
Sub Total c/f	€17,943.01	€17,943.01								
Sub Total b/f	€78,977.18	€35,266.23								
Total	€96,920.19	€53,209.24								

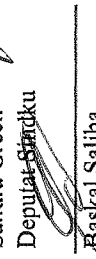

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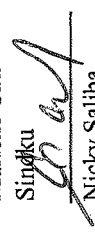
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32 The Ladder Consultancy Ltd.	€354.00	€354.00	T	CM Fee - Ottubru 2022	18/11/22	174			3110	5139
33 Joseph Camilleri	€648.00	€648.00	K	Provvista ta' arbli - Ġnien taż-Zebbugh	18/11/22	0972		294/22	2240	5140
34 Public Cleansing Section Gozo	€569.91	€569.91	T	Tindif u attendenza fil-lattrini pubbliċi f'Marsalforn - Ottubru 2022	22/11/22	1019943			3053	5141
35 Transport Malta	€84.96	€84.96	D	Servizz ta' TM Enforcement Officers - Purċissjoni Żebbug 19/11/2022	23/11/22	1246/2022			3370	BT318/22E
	€212.40	€212.40	D	Servizz ta' TM Enforcement Officer - armar tad-dwal tal-Milled f'Marsalforn 25/11/2022	28/11/22	1266/2022		305/22	3630	
36 Soċjeta' Filharmonika Santa Marija - Sezzjoni Żgħira	€64.21	€64.21	D	Xiri ta' provvisti - 'Natale Sul Colle'	26/11/22	2		306/22	3370	5142
37 Oliver Farrugia c/o Oliver Smart Signs	€531.00	€531.00	K	Twahhli ta' stickers fuq il-vann tal-Kunsill Lokali	28/11/22	2913		307/22	2240	5143
38 Smart Office Supplies Ltd.	€141.60	€141.60	D	Stationery	28/11/22	171280		308/22	2620	BT319/22E
39 Strand Electronics Limited	€50.71	€50.71	D	Użu tal-photocopier; copy charges f'Novembru 2022	30/11/22	512252			2610	5144
40 Josephine Vella	€408.00	€408.00	K	Tindif u manutenzjoni tal-lattrini pubbliċi fiz-Zebbug - Novembru 2022	30/11/22	17946963			3053	BT320/22E
	€173.80	€173.80	D	Servizz ta' librar - Novembru 2022 (Malta Libraries)	01/12/22	2			2995	5145
41 Silvio Galea	€139.04	€139.04	D	Servizz ta' librar - Novembru 2022 (Kunsill Lokali)						
Sub Total c/f	€3,377.63	€3,377.63								
Sub Total b/f	€96,920.19	€53,209.24								
Total	€100,297.82	€56,586.87								



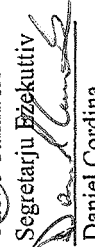
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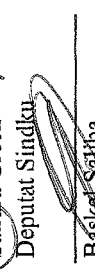
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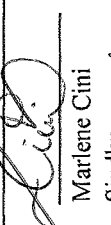
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42 Georgina Cini	€245.00	€245.00	D PF	Tindif tal-uffiċini tal-Kunsill Lokali, librerija u berġa - Novembru 2022	01/12/22	10/2022			3055	5146
43 Joe Cefai	€258.00	€258.00	D PF	Xogħol fuq il-bankijiet quddiem Dar Stella Matis, iż-Żebbug	01/12/22	21835738		309/22	2360	5147
44 GO plc	€80.43	€80.43	D PF	CCIV Cameras u linja tal-telefon 21563322 (Librerija) - kera f'Diċembru 2022 u konsum f'Novembru 2022	02/12/22	82828337			2150 & 2160	
	€178.66	€178.66	D PF	Internet u linja tat-telefon 21563056 (Uffiċju) - kera ta' Diċembru 2022	02/12/22	82828947			2150	5148
45 Alfred Attard	€178.99	€178.99	D PF	Internet WIFI4EU - Żebbug u Marsalforn - Diċembru 2022	02/12/22	82836269				
46 Franklyn Cassar	€100.00	€100.00	D PF	Xogħol ta' tahnin tal-bir fi Triq il-Ponta, Żebbug	03/12/22	5777953		310/22	2370	5149
47 Ing. Mario Cauchi	€270.00	€270.00	D PF	Tindif ta' toroq - Novembru 2022	05/12/22	11		311/22	3050	5150
48 Agius Services Ltd.	€132.86	€132.86	D PF	Servizz t'inginier - iċċekkjar tal-vann elettriku skond it-tender tiegħu u membru tal-bord tal-evalwazzjoni għat-tender ZGLC/05/2022	05/12/22	265		312/22	3130	BT321/22E
49 Grima Service Station Limited	€80.00	€80.00	D PF	Xiri ta' provvisti għall-avveniment 'Natale Sul Colle'	06/12/22	172016		313/22	3370	BT322/22E
			D PF	Provvista ta' e-Diesel għat-trakk tal-Kunsill - Diċembru 2022	07/12/22	1844		314/22	2750	BT323/22E
Sub Total c/f	€1,796.94	€1,796.94								
Sub Total b/f	€100,297.82	€56,586.87								
Total	€102,094.76	€58,383.81								



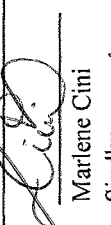
Sandra Grech
Deputat Sinjatur



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Sinjatur



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Diciembru 2022
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50 Road Construction Co. Ltd.	€183.49	€183.49	T	Xiri ta' ramel u xkejjer tal-cold asphalt	08/11/22	17234		134B/22		
	€1,263.78	€1,263.78	T	Xiri ta' konkos C20	15/11/22	17239		142B/22	2311	BT324/22E
	€224.20	€224.20	T	Xiri ta' xkejjer tal-cold asphalt	16/11/22	17250				
51 Correct Termination Ltd.	€2,124.00	€2,124.00	D	Servizz ta' <i>online streaming</i> tal-laqghat tal-Kunsill, servizz ta' video-on-demand u <i>maintenance agreement</i> : Novembru 2022 - Ottubru 2023	10/12/22	CTL0712 22		315/22	3110	5151
52 Debono Bros. (Tal-Lajku)	€1,080.00	€1,080.00	K	Servizz fil-lokalita' - Milled 2022	14/12/22	31635		316/22	3370	5152
53 David Zammit Stationery Supplies	€120.45	€120.45	D	Xiri ta' djarrji għall-istaff u membri tal-Kunsill	14/12/22	1029		317/22	2620	BT325/22E
54 Joseph Hili	€250.00	€250.00	D	Żamma tat-trakk tal-Kunsill fil-garaxx - Novembru 2022	16/12/22	43			2400	BT326/22E
Sub Total c/f	€5,245.92	€5,245.92								
Sub Total b/f	€102,094.76	€58,383.81								
Total	€107,340.68	€63,629.73								

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