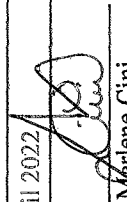
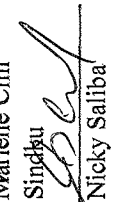


## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: April 2022

Fornitur	Ammont 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.
1 Bank of Valletta plc	€35.00	€35.00	PF	E-Commerce Merchant Account Bank Charges	04/04/22				3035	bank charges
2 ARMS Ltd.	€760.00	€760.00	PF	Flas t'applikazzjoni ghal servizz ġdid tal-ilma - Triq ix-Xweini, Qbaliar	08/04/22				2140	4834
CANCELLED				CANCELLED						4835
3 JGC Ltd.	€12,744.00	€12,744.00	T	Tender ZGLC/09/2021 - Merry-go-round & safety tiles for Zebbug Playingfield	30/11/21	JGC 10006357			7240	BT74/22E
4 Xerri's Landscaping Co. Ltd.	€16,594.64	€16,594.64	T	Tender ZGLC/12/2021 - Green wall & planting of trees in Zebbug Playingfield	30/12/21	312			2340	4836
CANCELLED				CANCELLED						4837
5 Urban Play Solutions	€58,085.89	€58,085.89	T	Embellishment of Zebbug Gozo Playing Field	13/04/22	05_2022			7240	4838
6A Transfer to CBM Account Zebbug Gozo Local Council	€1,840.68	€1,840.68	PF	20% Pre-Financing - Measure 4.4	13/04/22				2310	
6B Bank of Valletta plc	€4.00	€4.00	PF	Bank charge for bank transfer to CBM Account	13/04/22				3035	BT75/22E
7 Maltapost plc	€45.00	€45.00	PF	Xiri ta' bolol għall-użu tal-Kunsill	21/04/22				2650	4839
8 Impjegat Skala 16			PF	Salarju għax-xahar t'April 2022	29/04/22				1200	4840
9 Impjegat Skala 11			PF	Salarju għax-xahar t'April 2022	29/04/22				1200	4841
10 Impjegata Animal Steward Skala 16			PF	Salarju għax-xahar t'April 2022	29/04/22				1200	BT76/22E
11 Impjegata CIES	€10,020.75	€10,020.75	PF	Salarju għax-xahar t'April 2022	29/04/22				1200	BT77/22E
12 Impjegata Skala 11			PF	Salarju għax-xahar t'April 2022	29/04/22				1200	BT78/22E
13 Impjegata Skala 10			PF	Salarju għax-xahar t'April 2022	29/04/22				1200	BT79/22E
14 Segretarju Eżekuttiv			PF	Salarju għax-xahar t'April 2022	29/04/22				1200	BT80/22E
<b>Sub Total c/f</b>	<b>€100,129.96</b>	<b>€100,129.96</b>								
<b>Total</b>	<b>€100,129.96</b>	<b>€100,129.96</b>								


 Mariene Cini  
 Sindku


 Nicky Saliba  
 Kunsillier


 Odette Camilleri  
 Segretarju Eżekuttiv

 Daniel Cordina  
 Kunsillier



 Sandra Grech  
 Deputat Sindku


 Baskar Saliba  
 Kunsillier


## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: April 2022

Fornitur	Ammont 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.
15 Sindku	€876.16	€876.16	PF	Onorarja ta' Sindku ghax-xahar t'April 2022	29/04/22				1100	BT81/22E
16 Viçi Sindku	€226.33	€226.33	PF	Allowance ghax-xahar t'April 2022	29/04/22				1600	BT82/22E
17 Kunsillier	€170.00	€170.00	PF	Allowance ghax-xahar t'April 2022	29/04/22				1600	BT83/22E
18 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar t'April 2022	29/04/22				1600	BT84/22E
19 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar t'April 2022	29/04/22				1600	BT85/22E
20 C.F.R.	€3,618.64	€3,618.64	PF	Flasjiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar t'April 2022	29/04/22				1500	4842
Petty Cash	€29.30	€29.30	EC	Rimborz tal-petty cash	29/04/22				5010	cash withdrawal
21 Richard Cauchi	€1,864.97	€1,864.97	T	Tiswija ta' diversi bozoz ta' streetlighting	24/02/22	3243			3065	4843
	€1,939.94	€1,939.94	T	Tiswija ta' diversi bozoz ta' streetlighting	24/02/22	3244				
	€1,579.95	€1,579.95	T	Xoghol ta' underground connection ghall-istreetlighting fil-Qbajjar, Marsalforn	24/02/22	3245				
22 L.TLM Ltd.	€4,012.00	€4,012.00	T	Ġbir ta' skart domestiku u mill-bins on wheels - Frar 2022	28/02/22	060-22			3041	BT86/22E
	€2,454.48	€2,454.48	T	Ġbir ta' skart organiku - Frar 2022	28/02/22	061-22				
	€4,383.42	€4,383.42	T	Ġbir ta' skart domestiku u mill-bins on wheels - Marzu 2022	31/03/22	093-22				
	€2,659.02	€2,659.02	T	Ġbir ta' skart organiku - Marzu 2022	31/03/22	094-22				
<b>Sub Total c/f</b>	<b>€24,134.21</b>	<b>€24,134.21</b>								
<b>Sub Total b/f</b>	<b>€100,129.96</b>	<b>€100,129.96</b>								
<b>Total</b>	<b>€124,264.17</b>	<b>€124,264.17</b>								

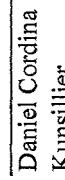
  
 Mariene Ċini  
 Sindku

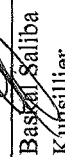
  
 Odetta Camilleri  
 Segretarju Eżekuttiv

  
 Sandra Grech  
 Deputat Sindku

Approvati fis-Seduta Nru. 49/2022

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

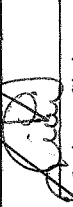
  
 Daniel Cordina  
 Kunsillier


  
 Baskin Saliba  
 Kunsillier


## Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Xahar: April 2022

Fornitur	Ammont tal-Invoice	Ammont li ser jfihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. PO	Nru. tan-Nominal Account	Nru. Tač-Ček/Ref.
23 Strand Electronics	€60.17	€60.17	D	Użu tal-photocopier - copy charges 95635 sa 101300	28/02/22	495736			2610	4844
	€49.21	€49.21	D	Użu tal-photocopier - copy charges 101300 sa 105933	31/03/22	500492				
	€2.30	€2.30	D	Linja tal-telefon 21563322 (Librerija) - kera f'Marzu 2022 u konsum ta' Frar 2022	03/03/22	78465274			2150 & 2160	
24 GO plc	€133.70	€133.70	D	Internet u linja tat-telefon 21563056 (Uffičju) - kera ta' Marzu 2022	03/03/22	78466002			2150	4845
	€180.32	€180.32	D	Internet WIFI4EU - Żebbuġ u Marsalforn - April 2022	03/04/22	78952964				
	€16.77	€16.77	D	Linja tal-telefon 21563322 (Librerija) - kera f'April 2022 u konsum ta' Marzu 2022	03/04/22	78943855			2150 & 2160	
	€136.91	€136.91	D	Internet u linja tat-telefon 21563056 (Uffičju) - kera ta' April 2022	03/04/22	78944788			2150	
25 ARMS Ltd.	€50.95	€50.95	D	Dawl u ilma - Store tal-Virtut: 11/12/21 - 09/02/22	14/03/22	33690656			2130 & 2140	
	€58.67	€58.67	D	Dawl u ilma - Lattrini taż-Żebbuġ: 08/12/21 - 08/02/22	17/03/22	33727683				
	€217.76	€217.76	D	Dawl u ilma - Uffičju tal-Kunsill: 08/12/21 - 08/02/22	18/03/22	33737908				
	€13.91	€13.91	D	Dawl - CCTV Triq Santa Marija: 28/01/22 - 24/03/22	31/03/22	33797524			2130	BT87/22E
	€13.91	€13.91	D	Dawl - CCTV Triq il-Qbajjar: 28/01/22 - 24/03/22	31/03/22	33797523				
26 Grima Service Station Ltd.	€254.57	€254.57	D	Dawl u ilma - Lattrini tax-Xwejni: 24/12/21 - 23/03/22	31/03/22	33797525			2130 & 2140	
	€80.00	€80.00	D	Provvista ta' e-Diesel ghat-tipper truck tal-Kunsill Lokali	14/03/22	737		53/22	2750	BT88/22E
	€80.00	€80.00	D	Provvista ta' e-Diesel ghat-tipper truck tal-Kunsill Lokali	30/03/22	746		65/22		
Sub Total e/f	€1,349.15	€1,349.15								
Sub Total b/f	€124,264.17	€124,264.17								
Total	€125,613.32	€125,613.32								

  
Marlene Cini  
Singlu

  
Odette Camilleri  
Segretarju Eżekuttiv

  
Sandra Grech  
Deputat Singlu

Daniel Cordina  
Kunsillier

Baskat Saliba  
Kunsillier

## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: April 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. Tac-Cekk/BT Ref.
27 Smart Office Supplies Ltd.	€1,650.79	€1,650.79	D PF	Stationery & office furniture għall-uffiċċju tal-Kunsill	15/03/22	156786			2620 & 2330	
	€66.08	€66.08	D PF	Desk lamp għall-uffiċċju tal-Kunsill	15/03/22	156830		54/22	2330	BT89/22E
	€9.38	€9.38	D PF	Stationery	22/03/22	157195			2620	
	€10.62	€10.62	D PF	Stationery	23/03/22	157234				
28 WasteServ Malta Ltd.	€83.95	€83.95	D PF	Stationery	20/04/22	158526		85/22		
	€2,294.85	€2,294.85	D PF	Tipping Fees D1 - Frar 2022	15/03/22	105509				
	€84.96	€84.96	D PF	Tipping Fees B2 & A2 - Frar 2022	15/03/22	105337			3040	BT90/22E
	€145.38	€145.38	D PF	Tipping Fees OWC1 - Frar 2022	15/03/22	105357				
29 Agri and Pet Supplies	€90.00	€90.00	D PF	Xiri ta' ikel tal-qlates għall-cat feeders	17/03/22	47/CI		55/22	3410	BT91/22E
	€121.30	€121.30	D PF	Xiri ta' kafé għall-uffiċċju u boroż suwed għall-kenniesa	17/03/22	164297		56/22	3410 & 2220	BT92/22E
30 Agius Services Ltd.	€101.10	€101.10	D PF	Xiri ta' kafé, gallettini u ilma għall-uffiċċju tal-Kunsill	21/04/22	165138		86/22	3410	
	€1,125.00	€1,125.00	D PF	Materjal għall-installazzjoni tal-WIFI4EU	18/03/22	70		57/22	2210	BT93/22E
32 Jimmy Saliba c/o Jimmy's Electronics	€1,638.22	€1,638.22	D PF	Xogħol u materjal għall-manutenzjoni u rilokazzjoni ta' network cables fl-uffiċċju tal-Kunsill	19/03/22	19322		58/22	2210 & 2670	BT94/22E
	€41.30	€41.30	D PF	Stampar ta' business cards għall-membri tal-Kunsill	20/03/22	20509		13/22	2610	BT95/22E
34 Paul Caruana	€827.00	€827.00	D PF	Servizzi ta' electrician u plumber - materjal u xogħol fl-uffiċċju tal-Kunsill	24/03/22	01122		59/22	2240 & 2360	4846
	€274.00	€274.00	D PF	Tindif ta' toroq - Marzu 2022	25/03/22	03/2022			3050	4847
Sub Total c/f	€8,563.93	€8,563.93								
Sub Total b/f	€125,613.32	€125,613.32								
Total	€134,177.25	€134,177.25								

  
Marlene Cini  
Sineku

  
Odette Camilleri  
Segretarju Eżekuttiv

  
Sangra Grech  
Deputat Sindaku

  
Daniel Cordina  
Kunsillier

  
Baskal Saliba  
Kunsillier

## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti


Xahar: April 2022

Fornitur	Ammont Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Ček/BT Ref.
36 Raphael Refalo	€438.96	€438.96	T PF	Tabelli tat-traffiku ghal Marsalforn u Żebbug	26/03/22	22-047		60/22	2313	4848
	€916.86	€916.86	T PF	Tabelli tat-traffiku ghal Marsalforn u Żebbug	02/04/22	22-052				
	€174.64	€174.64	T PF	Tabelli 'No Stopping' ghal Trejjet l-Andar, iz-Żebbug	09/04/22	22-010				
37 Patrick Camilleri	€6,318.90	€6,318.90	K PF	Tnehhija, provvista u installazzjoni ta' fanali godda fil-Bajja ta' Taht ix-Xifer, il-Qbajjar	28/03/22	02/2022		61/22	3065	4849
38 MUIB	€474.59	€474.59	D PF	Tigdid tal-polza tal-assigurazzjoni <i>Public Liability</i> : 01/04/22 - 31/03/23	30/03/22	153246			3030	4850
39 Josephine Vella	€408.00	€408.00	K PF	Tindif u manutenzjoni tal-latrini pubbliċi fiż-Żebbug - Marzu 2022	31/03/22	17946955			3053	BT96/22E
40 Steven Azzopardi	€78.21	€78.21	D PF	Servizz ta' librar - Marzu 2022	01/04/22	2/2022			2995	4851
41 Joanne Grima	€60.83	€60.83	D PF	Servizz ta' librar - Marzu 2022	01/04/22	04-2022			2995	4852
42 Georgina Cini	€250.00	€250.00	D PF	Tindif tal-uffiċini tal-Kunsill Lokali - Marzu 2022	01/04/22	02/2022			3055	4853
43 Be Clean Ltd.	€1,220.40	€1,220.40	T PF	<i>Cleaning &amp; upkeep services</i> - Marsalforn u z-Żebbug - Marzu 2022	01/04/22	793			3061	BT97/22E
44 Ronnie Schembri	€24.00	€24.00	D PF	<i>Parts</i> ghall- <i>grasscutting</i>	01/04/22	55		62/22	2250	4854
45 Mallia Property & Developments Co. Ltd.	€179.80	€179.80	D PF	Provvista ta' xkupi, pali u materjal ieħor għall-kenniesi u haddiema tal-Kunsill	01/04/22	3772		63/22	2210	BT98/22E
<b>Sub Total c/f</b>	<b>€10,545.19</b>	<b>€10,545.19</b>								
<b>Sub Total b/f</b>	<b>€134,177.25</b>	<b>€134,177.25</b>								
<b>Total</b>	<b>€144,722.44</b>	<b>€144,722.44</b>								




Odette Camilleri

Segretarju Eżekuttiv



Marlene Cini

Singku



Nicky Saliba

Kunsillier



Sandra Grech

Deputat Singku



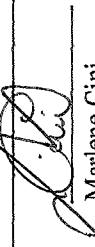
Basil Saliba

Kunsillier


## Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Xahar: April 2022

Formitur	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-Ček/BT Ref.
	€95.93	€95.93	T	CM Fee - Marzu 2022	01/04/22	12974			3065	4855
46 Galea Curmi Engineering Consultants Limited	€27.49	€27.49	T	Servizz ta' CM - preparazzjoni u sottomessjoni t'applikazzjonijiet lil Eneamita u ARMS għall-dawl ġdid fi Triq ix-Xwejni, M'forn	05/04/22	12985			2150 & 2160	4856
47 Melita Limited	€27.00	€27.00	D	Kera tal-linja 27563056 għax-xhur ta' Marzu u April 2022 u konsum fi Frar u Marzu 2022	01/04/22	10647947			3110	4857
48 The Ladder Consultancy Limited	€300.00	€300.00	T	CM Fee - Marzu 2022	02/04/22	130			2400	BT99/22E
49 Joseph Hilli	€250.00	€250.00	D	PF Kiri ta' garaxx għat-trakk tal-Kunsill - Marzu 2022	04/04/22	22			2210	BT100/22E
50 Joseph Caruana Co. Ltd.	€41.30	€41.30	D	PF Żebgħa għall-uffiċini tal-Kunsill	05/04/22	161820		64/22	3061	BT101/22E
51 Xerri's Landscaping Co. Ltd	€731.60	€731.60	T	PF Manutenzjoni ta' pjanti fil- <i>playingfield</i> taż-Żebbuġ	06/04/22	331				
	€523.31	€523.31	T	PF Tisqija bil- <i>bowser</i> , pjanti u provvisti <i>extra</i> fil- <i>playingfield</i> taż-Żebbuġ	06/04/22	332				
52 Transport Malta	€110.00	€110.00	D	PF Permessi ta' TM għall- <i>trenching works</i> RWP2-0091/22 fi Triq il-Knisja, Żebbuġ	08/04/22	INV31928 3				BT102/22E
53 GFS Limited	€59.00	€59.00	D	PF Xiri ta' <i>coat hanger</i> għall-uffiċini tal-Kunsill	11/04/22	10498		68/22	2330	4858
	€5,397.00	€5,397.00	K	PF Xiri ta' għamara u sigġijiet għall-uffiċini tal-Kunsill	11/04/22	10489		69/22		
<b>Sub Total c/f</b>	<b>€7,562.63</b>	<b>€7,562.63</b>								
<b>Sub Total b/f</b>	<b>€144,722.44</b>	<b>€144,722.44</b>								
<b>Total</b>	<b>€152,285.07</b>	<b>€152,285.07</b>								




Mariene Cini  
Sjorku



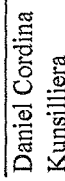
Odette Camilleri  
Segretarju Eżekuttiv



Sandya Grech  
Deputat Sjorku



Nicky Saliba  
Kunsillier



Daniel Cordina  
Kunsillier



Baskal Saliba  
Kunsillier

