

Xahar:

Formitur	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' Ċekk/BT Ref.
1 Sindku	€917.95	€917.95	D PF	Onorarja ghax-xahar ta' Diċembru 2021	23/12/21				1100	BT42/21E
2 Vici Sindku	€227.34	€227.34	D PF	Allowance ghax-xahar ta' Diċembru 2021	23/12/21				1600	BT43/21E
3 Kunsillier	€160.00	€160.00	D PF	Allowance ghax-xahar ta' Diċembru 2021	23/12/21				1600	BT44/21E
4 Kunsilliera	€160.00	€160.00	D PF	Allowance ghax-xahar ta' Diċembru 2021	23/12/21				1600	BT45/21E
5 Kunsillier	€160.00	€160.00	D PF	Allowance ghax-xahar ta' Diċembru 2021	23/12/21				1600	BT46/21E
6 C.F.R.	€3,044.96	€3,044.96	D PF	Hlasijiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar ta' Diċembru 2021	31/12/21				1500	4759
7 Assoċjazzjoni Kunsilli Lokali	€800.00	€800.00	D PF	Polza tal-assigurazzjoni tas-saħħa għall-ħaddiema u membri tal-Kunsill Lokali għas-sena 2022	27/12/21	AKL 2021/130			3030	4760
8 Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D PF	Polza tal-assigurazzjoni tal-flus: 29/01/2022 - 28/01/2023	20/01/22	AKL 2022/002			3030	4761
9 Assoċjazzjoni Kunsilli Lokali	€510.00	€510.00	D PF	Polza tal-assigurazzjoni 'Personal Accident' għall-ħaddiema u membri tal-Kunsill Lokali: 29/01/2022 - 28/01/2023	20/01/22	AKL 2022/003			3030	4762
Petty Cash	€100.00	€100.00	EC PF	Cash withdrawal for Petty Cash	20/01/22				5010	cash withdrawal
Sub Total c/f	€6,145.25	€6,145.25								
Total	€6,145.25	€6,145.25								


Mariene Cini
Sindku


Ofette Camilleri
Segretarju Eżekuttiv


Daniel Cordina
Kunsillier


Sandra Grech
Deputat Sindku


Nicky Saliba
Kunsillier

Kunsill Lokali: Iż-Zebbuġ Ghawdex

Skeda Nru. 30/2022

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: **Jannar 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. Taè-Cekk/BT Ref.
10 Impjegat Skala 16			D	Salariju għax-xahar ta' Jannar 2022 u performance bonus għas-sena 2021	28/01/22				1200	4763
11 Impjegata Skala 11			D	Salariju għax-xahar ta' Jannar 2022 u performance bonus għas-sena 2021	28/01/22				1200	4764
12 Impjegata Animal Steward Skala 16			D	Salariju għax-xahar ta' Jannar 2022 u performance bonus għas-sena 2021	28/01/22				1200	BT01/22E
13 Impjegata CIES	€14,994.01	€14,994.01	D	Salariju għax-xahar ta' Jannar 2022 u performance bonus għas-sena 2021	28/01/22				1200	BT02/22E
14 Impjegata Skala 11			D	Salariju għax-xahar ta' Jannar 2022 u performance bonus għas-sena 2021	28/01/22				1200	BT03/22E
15 Impjegata Skala 10			D	Salariju għax-xahar ta' Jannar 2022 u performance bonus għas-sena 2021	28/01/22				1200	BT04/22E
16 Segretarju Eżekuttiv			D	Salariju għax-xahar ta' Jannar 2022 u performance bonus għas-sena 2021	28/01/22				1200	BT05/22E
17 Sindku	€790.19	€790.19	D	Allowance ta' Vici Sindku: 01.01.22 - 04.01.22 & onorarja ta' Sindku: 05.01.22 - 31.01.22	28/01/22				1100	BT06/22E
18 Vici Sindku	€217.58	€217.58	D	Allowance ta' Kunsilliera: 01.01.22 - 04.01.22 & allowance ta' Vici Sindku: 05.01.22 - 31.01.22	28/01/22				1600	BT07/22E
19 Kunsillier	€269.72	€269.72	D	Onorarja ta' Sindku: 01.01.22 - 04.01.22 & allowance ta' Kunsillier: 05.01.22 - 31.01.22	28/01/22				1600	BT08/22E
20 Kunsillier	€160.00	€160.00	D	Allowance għax-xahar ta' Jannar 2022	28/01/22				1600	BT09/22E
21 Kunsillier	€160.00	€160.00	D	Allowance għax-xahar ta' Jannar 2022	28/01/22				1600	BT10/22E
22 C.F.R.	€6,407.80	€6,407.80	D	Flasjiet dovuti li j-Dipt. Tat-Taxxi għax-xahar ta' Jannar 2022	28/01/22				1500	4765
Sub Total e/f	€22,999.30	€22,999.30								
Sub Total b/f	€6,145.25	€6,145.25								
Total	€29,144.55	€29,144.55								

Odele Camilleri
Segretarju Eżekuttiv

Marlene Cini
Sindku

Sandra Grech
Deputat Sindku

Daniel Cordina
Kunsillier

Nicky Saliba
Kunsillier

Baskal Saliba
Kunsillier

Approvati fis-Seduta Nru: 44/2022

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

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Jannar 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.
23 LTLM Ltd.	€2,659.02	€2,659.02	T	PF	31/10/21	227-21				
	€4,383.42	€4,383.42	T	PF	31/10/21	226-21				
	€4,327.79	€4,327.79	T	PF	30/11/21	259-21		3041	3041	BT11/22E
	€2,863.56	€2,863.56	T	PF	31/12/21	295-21				
	€4,532.32	€4,532.32	T	PF	31/12/21	294-21				
24 Wasteserv Malta Ltd.	€3,111.43	€3,111.43	D	PF	15/11/21	103837				
	€83.54	€83.54	D	PF	15/11/21	103651				
	€139.25	€139.25	D	PF	15/11/21	103671			3040	BT12/22E
	€2,868.34	€2,868.34	D	PF	15/12/21	104335				
	€90.62	€90.62	D	PF	15/12/21	104157				
25 GO plc	€130.73	€130.73	D	PF	15/12/21	104167				
	€133.42	€133.42	D	PF	03/12/21	77058095				
	€133.81	€133.81	D	PF	03/01/22	77523967			2150	4766
	€226.43	€226.43	D	PF	03/01/22	77532447				
	€25,683.68	€25,683.68								
Sub Total b/f	€29,144.55	€29,144.55								
Total	€54,828.23	€54,828.23								

Mariene Cini

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Sandra Grech

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Jannar 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.
	€1,982.40	€1,982.40	T PF	Servizzi ta' perit - xoghlijiet fil-belveder ta' Triq Santa Marija, Marsalforn	09/12/21	Z/P/102				
	€3,304.00	€3,304.00	T PF	Servizzi ta' perit - xoghlijiet fil-playingfield taż-Zebbuġ	09/12/21	Z/P/101				
	€259.60	€259.60	T PF	Servizzi ta' perit - sottomessjoni t'applikazzjoni lill-ERA ghaż-żbir ta' sigra tal-harrub fi Triq ta' Tutiet, Żebbuġ	28/12/21	Z/P/103				
	€20.00	€20.00	EC PF	Rimborż għall-spejjeż - pagament lill-ERA għas-sottomessjoni t'applikazzjoni ghaż-żbir ta' sigra tal-harrub fi Triq ta' Tutiet, Żebbuġ	28/12/21	Z/P/104				
	€60.00	€60.00	EC PF	Rimborż għall-spejjeż - pagament lill-PA għas-sottomessjoni ta' development notification marbuta max-xoghlijiet tar-railling u dawl fi Triq Għar Qawqla, M'forn	28/12/21	Z/P/106			3130	BT13/22E
26 Perit Edward Scerri	€849.60	€849.60	T PF	Servizzi ta' perit - preparazzjoni ta' survey u development notification għar-railling u dawl f'Għar Qawqla, M'forn	29/12/21	Z/P/105				
	€495.60	€495.60	T PF	Servizzi ta' perit - xoghlijiet u servizzi relatati mar-railling fi Triq Santa Marija, Marsalforn	23/01/22	Z/P/107				
	€377.60	€377.60	T PF	Servizzi ta' perit - sottomessjoni t'applikazzjoni lill-ERA għat-transplanting ta' sigar fi Triq Santa Marija, M'forn	23/01/22	Z/P/108				
	€20.00	€20.00	EC PF	Rimborż għall-spejjeż - pagament lill-ERA għas-sottomessjoni t'applikazzjoni għat-transplanting ta' sigar fi Triq Santa Marija, M'forn	23/01/22	Z/P/109				
	€1,935.20	€1,935.20	T PF	Servizzi ta' perit - applikazzjonijiet relatati mal-belveder fi Triq Santa Marija, dawl fi Triq id-Duluri, il-Qolla u il-Wied u railling u dawl fi Triq Għar Qawqla u Triq Santa Marija, M'forn	23/01/22	Z/P/110				
Sub Total c/f	€9,304.00	€9,304.00								
Sub Total b/f	€54,828.23	€54,828.23								
Total	€64,132.23	€64,132.23								


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Approvat fis-Seduta Nru: 44/2022

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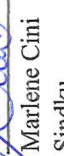
Kunsill Lokali: Iz-Zebbug Għawdex


Skeda Nru. 30/2022

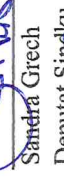
Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

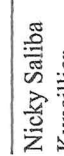
Xahar: Jannar 2022


Formitur	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. Tač-Čekkk/BT Ref.
27 Armando Zammit	€180.00	€180.00	D	Xoghol ta' manutenzjoni fil-latrina tax-Xwejni	16/12/21	44		210/21	2370	4767
28 Qbajjar Bar & Restaurant	€418.65	€418.65	D	Ikla tal-Milied għall-Kunsilliera u staff tal-Kunsill 2021	20/12/21				3360	4768
29 Cominology Ltd.	€424.80	€424.80	D	Attivita' tal-Milied - servizz ta' tuk tuk 21/12/2021	21/12/21	INV-0191		213/21	3370	BT14/22E
30 Franklyn Cassar	€263.00	€263.00	D	Tindif ta' toroq - Diċembru 2021	22/12/21				3050	4769
31 Anthony Borg	€283.00	€283.00	D	Tindif ta' toroq - Jannar 2022	26/01/22				3061	4770
32 D Street Lighting	€481.41	€481.41	T	Tindif u knis fil-Qbajjar Promenade - Diċembru 2021	27/12/21	411			3065	BT15/22E
33 Grima Service Station Ltd.	€3,799.60	€3,799.60	K	Provvista u armar ta' dawl tal-Milied f'Marsalforn	27/12/21	2021_50		217/21	2750	BT16/22E
	€80.00	€80.00	D	Provvista ta' e-Diesel għat-tipper truck tal-Kunsill Lokali	27/12/21	700		218/21		
	€80.00	€80.00	D	Provvista ta' e-Diesel għat-tipper truck tal-Kunsill Lokali	17/01/22	712		04/22		
	€309.06	€309.06	D	Cleaning supplies & toilet paper for office and public convenience	28/12/21	162507				
	€10.32	€10.32	D	Coffee	28/12/21	162522		219/21		
	€7.52	€7.52	D	Cleaning supplies	28/12/21	162520				
	€4.50	€4.50	D	Cleaning supplies	05/01/22	162717			3410	BT17/22E
34 Agius Services Ltd.	€56.74	€56.74	D	Sundry material	05/01/22	162712		1/22		
	€58.64	€58.64	D	Sanitizers	05/01/22	162701				
Sub Total c/f	€6,457.24	€6,457.24								
Sub Total b/f	€64,132.23	€64,132.23								
Total	€70,589.47	€70,589.47								


 Marlene Cini
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Approvati fis-Seduta Nru: 44/2022
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid In Full


Kunsill Lokali: Iz-Żebbuġ Għawdex


Skeda Nru. 30/2022


Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti


Xahar: Jannar 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. Taé-Ček/Ref.
35 Joseph Caruana Co. Ltd.	€7.00	€7.00	D	Provvista ta' tubi tad-dawl għall-latrina taż-Żebbuġ	28/12/21	152923		220/21		
	€8.30	€8.30	D	Provvisti għal xogħlijiet ta' manutenzjoni	12/01/22	154063		5/22	2240	BT18/22E
	€8.30	€8.30	D	Provvisti għal xogħlijiet ta' manutenzjoni	12/01/22	153974		6/22		
36 Anthony Micallef	€3,357.00	€3,357.00	D	Xogħol ta' tħammil, konkoss u bini ta' ħajt f'Wied l-Abjad, iż-Żebbuġ	29/12/21	129		225/21		4771
37 Joanne Grima	€101.04	€101.04	D	Servizz ta' librara - Diċembru 2021	31/12/21	01/2022			2995	4772
38 Josepha Zahra	€250.00	€250.00	D	Tindif tal-uffiċini tal-Kunsill Lokali - Diċembru 2021	31/12/21	01/2022			3055	BT19/22E
39 Josephine Vella	€408.00	€408.00	K	Tindif u manutenzjoni tal-latrini pubbliċi fiz-Żebbuġ - Diċembru 2021	31/12/21	17946952			3053	BT20/22E
40 Ivan Mercieca	€160.00	€160.00	D	Team-building activity	31/12/21	22717545		221/21	3360	4773
41 Strand Electronics Ltd.	€35.47	€35.47	D	Copy charges 88488 - 91828 - użu tal-photocopier tal-Kunsill	31/12/21	486960			2610	4774
42 Joseph Refalo c/o Solve Drainage Problems	€240.00	€240.00	D	Tindif ta' culvert - Triq il-Kaccaturi, Żebbuġ	31/12/21	2021301		175/21	3051	BT21/22E
	€160.00	€160.00	D	Tindif ta' triq u culvert - Qbajjar, Marsalforn	31/12/21	2021293				
43 Enemalta plc	€233.00	€233.00	D	Update of database, form A & demarcation charges - Annual Fee 2022	01/01/22	1800001422			2130	BT22/22E
44 The Ladder Consultancy Limited	€300.00	€300.00	T	CM Fee - Diċembru 2021	02/01/22	103			3110	4775
Sub Total c/f	€5,268.11	€5,268.11								
Sub Total b/f	€70,589.47	€70,589.47								
Total	€75,857.58	€75,857.58								


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Approvati fis-Seduta Nru: 44/2022
 D - Direct Order, T - Tender, K - Kwotazzjoni, PP - Part Payment, PF - Paid in Full

Kunsill Lokali: Iz-Żebbuġ Ghawdex

Skeda Nru. 30/2022

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Jannar 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. Tač-Ček/BT Ref.
45 Sammy Attard	€100.00	€100.00	D	PF Tisqija ta' xtiegi fil-playingfield taż-Żebbuġ	04/01/22	379		186B/21	2370	4776
46 Philip Bonello	€100.00	€100.00	D	PF Xogħol ta' thaffir ta' toqob għall-ilma fil-playingfield taż-Żebbuġ	04/01/22	1		222/21	2370	4777
47 Fortun Mifsud c/o Ta' Gerit Pet Shop	€40.00	€40.00	D	PF Provvista ta' fjuri għall-Kunsill	04/01/22	21461504		2/22	3410	4778
48 Franco Cefai	€450.00	€450.00	D	PF Servizz tal-Kor Santa Marija - Nativitatis in Żebbuġ 07/12/21	04/01/22					
	€200.00	€200.00	D	PF Servizz tal-korijiet - kant t'ghanjiet tal-Milied maż-Żebbuġ 21/12/21	04/01/22			212/21	3370	4779
49 Galea Curmi Engineering Consultants Limited	€48.50	€48.50	EC	PF Rimborz għall-spejjeż: dekorazzjonijiet tal-Milied għall-minibus 21/12/21	04/01/22					
	€95.93	€95.93	T	PF CM Fee - Dicembru 2021	04/01/22	12615			3065	4780
50 Smart Office Supplies Ltd.	€274.50	€274.50	D	PF Stationery	07/01/22	152959		223/21	2620	BT23/22E
	€11.68	€11.68	D	PF Provvista ta' cash box għall-użu tal-istaff tal-Kunsill	12/01/22	153261			3410	
51 Joseph Hili	€250.00	€250.00	D	PF Kiri ta' garaxx għat-trakk tal-Kunsill - Dicembru 2021	10/01/22	14			2400	4781
52 Public Cleansing Section Gozo	€569.91	€569.91	T	PF Tindif u attendenza fil-lattrini pubblici f'Marsalforn - Dicembru 2021	10/01/22	1010645			3053	4782
53 Richard Axiaq	€790.60	€790.60	D	PF Diversi xogħlijiet ta' manutenzjoni bl-escavator u bobcat fi Triq tal-Hamra, Triq Wied l-Infern u Triq tal-Merzuq	10/01/22	280		177B/21	2370	BT24/22E
54 Chris Gauci	€5,888.20	€5,888.20	K	PF Provvista u installazzjoni ta' dawl tal-Milied u mas-sigra tal-Milied fiz-Żebbuġ	11/01/22	842		224/21	3065	4783
Sub Total c/f	€8,819.32	€8,819.32								
Sub Total b/f	€75,857.58	€75,857.58								
Total	€84,676.90	€84,676.90								

(Signature)
Marlene Cini
Sindku

(Signature)
Gdette Camillieri
Segretarju Eżekuttiv

(Signature)
Sandra Grech
Deputat Sindku

Approvati fis-Seduta Nru: 44/2022

Nicky Saliba
Kunsillier

Daniel Cordina
Kunsilliera

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

Basilia Samba
Kunsillier

