Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 31/2022

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Frar 2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
1	Maltapost plc	€48.00	€48.00	D	PF	Provvista ta' bolol għall-użu tal-uffiċċju	02/02/22			24/22	2650	4787
2	SB Auto Centre Limited	€366.72	€366.72	D	PF	Tiġdid tal-polza tal-assigurazzjoni tat-*tipper truck* tal-Kunsill	15/02/22	166531578001			3030	4788
3	Eucharist Mercieca Auto Ltd.	€41.10	€41.10	D	PF	VRT għat-*tipper truck* tal-Kunsill	15/02/22			32/22	3410	4789
4	Connect Services Ltd.	€35.00	€35.00	D	PF	Servizz ta' kurrier - Ottubru 2021	08/10/21	63844		163B/21	2640	4790
		€42.00	€42.00	D	PF	Servizz ta' kurrier - Novembru 2021	12/11/21	64091		190B/21		
5	Joseph Caruana Co. Ltd.	€81.10	€81.10	D	PF	Kolla u *thinner* għat-tapit tal-*playground* tal-Qbajjar	20/12/21	152345		206A/21	2210	BT27/22E
		€139.20	€139.20	D	PF	Xiri ta' kolla għat-tapit tal-*playground* tal-Qbajjar	27/12/21	152829		206B/21		
		€69.60	€69.60	D	PF	Xiri ta' kolla għat-tapit tal-*playground* tal-Qbajjar	28/12/21	152971		206C/21		
		€700.00	€700.00	D	PF	Xiri ta' *turf* għat-tapit tal-*playground* tal-Qbajjar	29/12/21	152997		206D/21		
		€69.60	€69.60	D	PF	Xiri ta' kolla għat-tapit tal-*playground* tal-Qbajjar	30/12/21	153062		206E/21		
		€5.14	€5.14	D	PF	Xiri ta' żebgħa għall-manutenzjoni tas-sinjali tat-toroq	25/01/22	155169		8/22		
		€49.70	€49.70	D	PF	Żebgħa u għodda għall-manutenzjoni tas-sinjali tat-toroq	27/01/22	155451		11/22		
		€49.30	€49.30	D	PF	Xiri ta' żebgħa u materjal għall-*cat houses*	02/02/22	156108		12/22		
		€10.40	€10.40	D	PF	Xiri ta' żebgħa għall-*cat houses*	03/02/22	156249		15/22		
		€7.20	€7.20	D	PF	Xiri ta' materjal għall-xogħlijiet ta' *patching*	04/02/22	156278		15/22		
		€126.00	€126.00	D	PF	Xiri ta' materjal għall-*cat houses*	07/02/22	156582		17/22		
	Sub Total c/f	**€1,840.06**	**€1,840.06**									
	Total	**€1,840.06**	**€1,840.06**									

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Kunsill Lokali: Iż-Żebbuġ Għawdex **Skeda Nru. 31/2022**

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Xahar: Frar 2022

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6	Michael Meilak	€75.00	€75.00	D	PF	Xiri ta' *Christmas hampers*	27/12/21			227/21	3410	4791
		€1,750.00	€1,750.00	D	PF	Xiri ta' *jars* mimlijin ħelu għall-Milied	29/12/21				3360	
7	GO plc	€16.43	€16.43	D	PF	Kera tal-linja 21563322 ta' Jan. 2022 u konsum f'Diċ.2021	03/01/22	77523348			2150 & 2160	4792
		€80.03	€80.03	D	PF	Kera tal-linja 79563322 ta' Jannar u Frar 2022	02/02/22	77840458			2150	
		€33.63	€33.63	D	PF	Kera tal-linja 21563322 ta' Frar 2022 u konsum f'Jannar 2022	03/02/22	77993015			2150 &2160	
		€177.99	€177.99	D	PF	Internet WIFI4EU - Żebbuġ u Marsalforn - Frar 2022	03/02/22	78002118			2150	
		€134.21	€134.21	D	PF	Internet u kera tal-linja 21563056 ta' Frar 2022	03/02/22	77993761			2150	
8	Joseph Hili	€250.00	€250.00	D	PF	Kiri ta' garaxx għat-trakk tal-Kunsill - Jannar 2022	07/01/22	08			2400	4793
9	Xerri's Landscaping Co. Ltd.	€181.72	€181.72	K	PF	Xiri u tħawwil ta' pjanti extra fil-*playingfield* taż-Żebbuġ	12/01/22	319		9/22	7240	BT28/22E
		€279.66	€279.66	K	PF	Xiri u tħawwil ta' pjanti extra fil-*playingfield* taż-Żebbuġ	15/02/22	320				
10	Smart Office Supplies Ltd.	€18.40	€18.40	D	PF	*Stationery*	24/01/22	153915		10/22	2620	BT29/22E
		€25.99	€25.99	D	PF	*First Aid Kit* għat-*tipper truck* tal-Kunsill	14/02/22	155017		36/22	3410	
11	Gozo Action Group Foundation	€500.00	€500.00	D	PF	Ħlas ta' parteċipazzjoni fil-proġett LAG LEADER Programme għas-sena 2022	26/01/22	GAGF/2022/010			2560	BT30/22E
12	LTLM Ltd.	€165.20	€165.20	D	PF	Servizz ta' *open skips* - tneħħija ta' *safety rubber tiles* mill-*playground* tal-Qbajjar Promenade	27/01/22	003-22			2370	BT31/22E
		€4,327.79	€4,327.79	T	PF	Ġbir ta' skart domestiku u mill-*bins on wheels* - Jan. 2022	31/01/22	010-22			3041	
		€2,659.02	€2,659.02	T	PF	Ġbir ta' skart organiku - Jannar 2022	31/01/22	011-22				
13	Anthony Borg	€511.16	€511.16	T	PF	Tindif u knis fil-Qbajjar Promenade u Żebbuġ Playingfield - Jannar 2022	27/01/22	414			3061	4794
	Sub Total c/f	**€11,186.23**	**€11,186.23**									
	Sub Total b/f	**€1,840.06**	**€1,840.06**									
	Total	**€13,026.29**	**€13,026.29**									

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Kunsill Lokali: Iż-Żebbuġ Għawdex **Skeda Nru. 31/2022**

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Xahar: Frar 2022

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14	The Ladder Consultancy Limited	€200.00	€200.00	T	PF	Servizzi ta' CM: *chairman* fil-bord tal-evalwazzjoni għat-*tenders* ZGLC/18/2021 u ZGLC/15/2021	27/01/22	110			3110	4795
		€300.00	€300.00	T	PF	CM *Fee* - Jannar 2022	31/01/22	114				
15	Żebbuġ Rovers FC	€2,000.00	€2,000.00	D	PF	Qtugħ ta' ħaxix minn Triq ta' Tutiet u Triq Ħabel it-Twil, iż-Żebbuġ	28/01/22	01/2022		117B/21	3051	4796
		€250.00	€250.00	D	PF	Tqassim ta' tifkiriet tal-Milied fiż-Żebbuġ - Diċ. 2020	28/01/22	02/2022		308B/20	3360	
16	Grima Service Station Ltd.	€80.00	€80.00	D	PF	Provvista ta' e-Diesel għat-*tipper truck* tal-Kunsill Lokali	31/01/22	716		14/22	2750	BT32/22E
		€80.00	€80.00	D	PF	Provvista ta' e-Diesel għat-*tipper truck* tal-Kunsill Lokali	17/02/22	724		34/22		
17	Joanne Grima	€130.35	€130.35	D	PF	Servizz ta' librara - Jannar 2022	31/01/22	02-2022			2995	4797
18	Josepha Zahra	€220.00	€220.00	D	PF	Tindif tal-uffiċini tal-Kunsill Lokali - Jannar 2022	31/01/22	02-2022			3055	BT33/22E
		€130.00	€130.00	D	PF	Tindif tal-uffiċini tal-Kunsill Lokali - Frar 2022	15/02/22	03-2022			3055	
19	Josephine Vella	€408.00	€408.00	K	PF	Tindif u manutenzjoni tal-lattrini pubbliċi fiż-Żebbuġ - Jannar 2022	31/01/22	17946953			3053	BT34/22E
20	Strand Electronics Ltd.	€40.43	€40.43	D	PF	*Copy charges* 91828 - 95635 - użu tal-*photocopier* tal-Kunsill	31/01/22	489071			2610	4798
21	Patrick Camilleri	€1,593.00	€1,593.00	D	PF	Servizz ta' manutenzjoni u tiswija fuq *street lighting* fiż-Żebbuġ u Marsalforn	01/02/22	01/2022		16/22	3065	4799
22	Melita Limited	€24.48	€24.48	D	PF	Kera tal-linja 27563056 ta' Jannar u Frar 2022 u konsum Jannar 2022	01/02/22	10647947			2150 & 2160	4800
23	Spiteri Enterprises Limited	€171.00	€171.00	D	PF	Provvista ta' *soap dispensers* u *toilet paper distributor* - latrina tax-Xwejni	01/02/22	27621		18/22	2240	4801
24	Galea Curmi Engineering Consultants Limited	€95.93	€95.93	D	PF	CM *Fee* - Jannar 2022	02/02/22	12756			3065	4802
	Sub Total c/f	**€5,723.19**	**€5,723.19**									
	Sub Total b/f	**€13,026.29**	**€13,026.29**									
	Total	**€18,749.48**	**€18,749.48**									

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Kunsill Lokali: Iż-Żebbuġ Għawdex **Skeda Nru. 31/2022**

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25	Ronnie Dimech c/o Power Sound	€690.30	€690.30	D	PF	*Lighting setup* fuq iz-zuntier tal-knisja - Diċembru 2021	02/02/22	1353		215/21	3370	4803
		€295.00	€295.00	D	PF	*Sound setup* fuq iz-zuntier tal-knisja - 25/12/2021	02/02/22	1354				
		€295.00	€295.00	D	PF	*Sound setup* fuq iz-zuntier tal-knisja - 26/12/2021	02/02/22	1355				
		€295.00	€295.00	D	PF	*Sound setup* fuq iz-zuntier tal-knisja - 01/01/2022	02/02/22	1356				
		€725.70	€725.70	D	PF	*PA System* madwar iż-Żebbuġ - 21/12/2021	02/02/22	1357		216/21		
26	Raphael Refalo c/o Refalo Signs	€867.30	€867.30	D	PF	Provvista, installazzjoni u tiswija ta' tabelli u *billboard* fil-Qbajjar	07/02/22	22-017		22/22	2313	4804
27	Public Cleansing Section Gozo	€569.91	€569.91	D	PF	Tindif u attendenza fil-lattrini pubbliċi f'Marsalforn - Jannar 2022	07/02/22	1011649			3053	4805
28	Agius Services Ltd.	€40.60	€40.60	D	PF	Provvisti għall-uffiċċju - kafé u ilma	07/02/22	163333		23/22	3410	BT35/22E
29	ARMS Ltd.	€13.85	€13.85	D	PF	Kera u konsum tad-dawl: 04/12/2021 - 27/01/2022 - CCTV Triq Santa Marija	07/02/22	33479511			2130	BT36/22E
		€13.04	€13.04	D	PF	Kera u konsum tad-dawl: 07/12/2021 - 27/01/2022 - CCTV Triq il-Qbajjar	07/02/22	33479510				
		€256.17	€256.17	D	PF	Kera u konsum tad-dawl u ilma: 07/12/2021 - 27/01/2022 - Lattrini Pubbliċi tax-Xweini	07/02/22	33479512			2130 & 2140	
30	Ing. Mario Cauchi	€430.00	€430.00	D	PF	Servizz ta' inġinier - bord tal-evalwazzjoni tat-tenders ZGLC/15/2021, ZGLC/16/2021 u ZGLC/17/2021	11/02/22	234		25/22	3130	BT37/22E
31	Josef Bugeja	€5,664.00	€5,664.00	K	PF	*Trenching of water pipe* - Triq il-Knisja, Żebbuġ	14/02/22	1301		26/22	2311	4806
32	Keen Limited	€383.50	€383.50	D	PF	Disinn u stampar ta' *sympathy cards* għall-Kunsill u *bookmarks* għall-librerija	14/02/22	8130		27/22	2610	BT38/22E
	Sub Total c/f	**€10,539.37**	**€10,539.37**									
	Sub Total b/f	**€18,749.48**	**€18,749.48**									
	Total	**€29,288.85**	**€29,288.85**									

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33	Joseph Mercieca Photography	€60.00	€60.00	D	PF	Servizz ta' fotografu - ġurament tal-ħatra 05/01/2022	14/02/22	EST2250		28/22	3360	BT39/22E
34	Transport Malta	€906.24	€906.24	D	PF	Servizz ta' *Enforcement Officers* - xogħol ta' *trenching* fi Triq iż-Żebbuġ, iż-Żebbuġ	15/02/22	159/2022		29/22	3600	BT40/22E
35	Agri and Pet Supplies	€450.00	€450.00	D	PF	Xiri ta' ikel tal-qtates għall-*cat feeders*	15/02/22	28/CI		30/22	3410	BT41/22E
36	Mallia Property & Developments Co. Ltd.	€61.50	€61.50	D	PF	Xiri ta' *flourescent jacket* għall-ħaddiem u *traffic cones* u *fire extinguisher* għat-trakk tal-Kunsill	15/02/22	3672		31/22	3410	4807
		€34.50	€34.50	D	PF	Xiri ta' *flourescent jacket* għall-ħaddiem	17/02/22	3683		35/22		
	Petty Cash	€108.20	€108.20	EC	PF	Rimborż tal-*petty cash*	25/02/22				5010	cash withdrawal
37	Impjegat Skala 16	€9,741.17	€9,741.17		PF	Salarju għax-xahar ta' Frar 2022	25/02/22				1200	4808
38	Impjegata Skala 11				PF	Salarju għax-xahar ta' Frar 2022	25/02/22				1200	4809
39	Impjegata Animal Steward Skala 16				PF	Salarju għax-xahar ta' Frar 2022	25/02/22				1200	BT42/22E
40	Impjegata CIES				PF	Salarju għax-xahar ta' Frar 2022	25/02/22				1200	BT43/22E
41	Impjegata Skala 11				PF	Salarju għax-xahar ta' Frar 2022	25/02/22				1200	BT44/22E
42	Impjegata Skala 10				PF	Salarju għax-xahar ta' Frar 2022	25/02/22				1200	BT45/22E
43	Segretarju Eżekuttiv				PF	Salarju għax-xahar ta' Frar 2022	25/02/22				1200	BT46/22E
	Sub Total c/f	**€11,361.61**	**€11,361.61**									
	Sub Total b/f	**€29,288.85**	**€29,288.85**									
	Total	**€40,650.46**	**€40,650.46**									

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44	Sindku	€876.16	€876.16		PF	Onorarja ta' Sindku għax-xahar ta' Frar 2022	25/02/22				1100	BT47/22E
45	Viċi Sindku	€226.33	€226.33		PF	*Allowance* għax-xahar ta' Frar 2022	25/02/22				1600	BT48/22E
46	Kunsillier	€170.00	€170.00		PF	*Allowance* għax-xahar ta' Frar 2022	25/02/22				1600	BT49/22E
47	Kunsillier	€160.00	€160.00		PF	*Allowance* għax-xahar ta' Frar 2022	25/02/22				1600	BT50/22E
48	Kunsillier	€160.00	€160.00		PF	*Allowance* għax-xahar ta' Frar 2022	25/02/22				1600	BT51/22E
49	C.F.R.	€3,663.64	€3,663.64		PF	Ħlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Frar 2022	25/02/22				1500	4810
	Sub Total c/f	**€5,256.13**	**€5,256.13**									
	Sub Total b/f	**€40,650.46**	**€40,650.46**									
	Total	**€45,906.59**	**€45,906.59**									

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