Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 32/2022

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Marzu 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.
1A	Department of Information	€10.00	€10.00		PF	Riklam fil-Gazzetta tal-Gvern - *tender* ZGLC/01/2022	15/03/22				2940	BT52/22E
1B	Bank of Valletta	€1.00	€1.00		PF	€1.00 *charge for bank transfer to DOI*	15/03/22				3035	
2	Joseph Caruana Co. Ltd.	€121.50	€121.50	D	PF	Kolla għat-tapit tal-*playground* tal-Qbajjar	05/01/22	153364		3A/22	2210	BT53/22E
		€162.50	€162.50	D	PF	Kolla, pniezel u *thinner* għat-tapit tal-*playground* tal-Qbajjar	12/01/22	154013		3B/22		
		€158.00	€158.00	D	PF	Kolla u thinner għat-tapit tal-*playground* tal-Qbajjar	14/01/22	154270		3C/22		
		€487.50	€487.50	D	PF	Kolla, pinzel, *turf* u *thinner* għat-tapit tal-*playground* tal-Qbajjar	14/01/22	154239		3D/22		
		€146.00	€146.00	D	PF	Kolla għat-tapit tal-*playground* tal-Qbajjar	15/01/22	154326		3F/22		
		€109.50	€109.50	D	PF	Kolla għat-tapit tal-*playground* tal-Qbajjar	17/01/22	154393		3G/22		
		€856.00	€856.00	D	PF	Kolla u *turf* għat-tapit tal-*playground* tal-Qbajjar	17/01/22	154341		3H/22		
		€386.50	€386.50	D	PF	Kolla u *turf* għat-tapit tal-*playground* tal-Qbajjar	21/01/22	154866		3I/22		
		€15.90	€15.90	D	PF	Materjal għat-tiswija ta' bankina	14/02/22	157204		37/22		
		€449.00	€449.00	D	PF	Kolla u *turf* għat-tapit tal-*playground* tal-Qbajjar	14/02/22	157205		3E/22		
		€640.00	€640.00	D	PF	Kolla, pinzel u *turf* għat-tapit tal-*playground* tal-Qbajjar	14/02/22	157179		33A/22		
		€148.00	€148.00	D	PF	Kolla għat-tapit tal-*playground* tal-Qbajjar	14/02/22	157108		33B/22		
		€449.00	€449.00	D	PF	Kolla u *turf* għat-tapit tal-*playground* tal-Qbajjar	15/02/22	157274				
		€148.00	€148.00	D	PF	Kolla għat-tapit tal-*playground* tal-Qbajjar	15/02/22	157233		33C/22		
		€37.00	€37.00	D	PF	Kolla għat-tapit tal-*playground* tal-Qbajjar	15/02/22	157342				
		€35.90	€35.90	D	PF	*Thinner* u *roll bolts* għat-tapit tal-*playground* tal-Qbajjar	16/02/22	157387				
		€412.00	€412.00	D	PF	Kolla u *turf* għat-tapit tal-*playground* tal-Qbajjar	16/02/22	157358		33D/22		
		€177.40	€177.40	D	PF	Injam għall-*cat houses*	22/02/22	158090		38/22		
		€14.95	€14.95	D	PF	Żebgħa u *silicone* għall-*cat houses*	28/02/22	158558				
		€41.35	€41.35	D	PF	Injam u *silicone* għall-*cat houses*	03/03/22	158933				
		€165.15	€165.15	D	PF	Żebgħa u għodda għall-*outdoor gym equipment*	07/03/22	159249		47/22		
		€100.00	€100.00	D	PF	Żebgħa għall-uffiċċju tal-Kunsill	07/03/22	159270		48/22		
		€7.60	€7.60	D	PF	Materjal u għodda għax-xogħol ta' żebgħa ġol-uffiċċju tal-Kunsill	09/03/22	159556		51/22		
	Sub Total c/f	**€5,279.75**	**€5,279.75**									
	Total	**€5,279.75**	**€5,279.75**									

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Approvati fis-Seduta Nru: 48/2022

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Kunsillier

Daniel Cordina
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3	Wasteserv Malta Ltd.	€2,631.89	€2,631.89	D	PF	*Tipping Fees* D1 - Diċembru 2021	15/01/22	104681			3040	BT54/22E
		€75.99	€75.99	D	PF	*Tipping Fees* B2 - Diċembru 2021	15/01/22	104505				
		€156.68	€156.68	D	PF	*Tipping Fees* OWC1 - Diċembru 2021	15/01/22	104531				
		€2,537.01	€2,537.01	D	PF	*Tipping Fees* D1 - Jannar 2022	15/02/22	105090				
		€66.55	€66.55	D	PF	*Tipping Fees* B2 - Jannar 2022	15/02/22	104900				
		€168.51	€168.51	D	PF	*Tipping Fees* OWC1 - Jannar 2022	15/02/22	104930				
4	Micho Lighting	€300.00	€300.00	D	PF	Kiri u installazzjoni ta' dwal tal-Milied fil-ġnien maġenb l-iskola	22/01/22	522		228/21	3065	4811
5	Raphael Refalo c/o Refalo Signs	€289.10	€289.10	T	PF	Provvista ta' tabelli għaż-Żebbuġ	19/02/22	22-028		19/22	2313	4812
		€236.00	€236.00	T	PF	Provvista ta' tabelli tal-ġbir ta' ħġieġ għal Marsalforn	25/02/22	22-035				
6	Anton Zarb	€224.20	€224.20	D	PF	Provvista ta' *bin* għal Triq il-Knisja, iż-Żebbuġ	22/02/22	AZ 07-22		39/22	2240	4813
7	Ronnie Schembri	€65.00	€65.00	D	PF	Provvista ta' *parts* u *service* għall-*grasscutter*	23/02/22	49		40/22	2250	4814
8	Galea Curmi Engineering Consultants Limited	€27.49	€27.49	T	PF	Servizz ta' CM - preparazzjoni u sottomessjoni t'applikazzjonijiet tal-Enemalta u ARMS għall-dawl ġdid fi Triq ix-Xwejni, Żebbuġ	23/02/22	12805			3065	4815
		€95.93	€95.93	T	PF	CM *Fee* - Frar 2022	03/03/22	12859				
9	Jamie Fenech	€450.00	€450.00	D	PF	Tiswija tal-ħajt tas-sejjieħ fi Triq is-Sagħtrija, iż-Żebbuġ	23/02/22	16/2022		41/22	2360	4816
10	Franklyn Cassar	€259.00	€259.00	D	PF	Tindif ta' toroq - Frar 2022	23/02/22	02-2022			3050	4817
11	Alfred Attard	€320.00	€320.00	D	PF	Taħmil ta' ġibjun fiż-Żebbuġ	23/02/22	5777945		20/22	2370	4818
		€180.00	€180.00	D	PF	Xogħol ta' ħajt tas-sejjieħ f'Ta' Ċikku, iż-Żebbuġ	15/03/22	5777946		52/22		
	Sub Total c/f	**€8,083.35**	**€8,083.35**									
	Sub Total b/f	**€5,279.75**	**€5,279.75**									
	Total	**€13,363.10**	**€13,363.10**									

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12	Agius Services Ltd.	€37.26	€37.26	D	PF	Provvisti għall-uffiċċju - ilma	25/02/22	163832		42/22	3410	BT55/22E
13	Anthony Borg	€1,247.00	€1,247.00	T	PF	Cleaning, sweeping & rotating soil in Qbajjar Promenade, Saghtrija and Żebbuġ Playingfield - February 2022	27/02/22	415			3061	4819
14	Steven Azzopardi	€86.90	€86.90	D	PF	Servizz ta' librar - Frar 2022	28/02/22	1/2022			2995	4820
15	Joanne Grima	€86.90	€86.90	D	PF	Servizz ta' librara - Frar 2022	28/02/22	03-2022			2995	4821
16	Georgina Cini	€85.00	€85.00	D	PF	Tindif tal-uffiċini tal-Kunsill Lokali - Frar 2022	28/02/22	01/2022			3055	4822
17	Josephine Vella	€408.00	€408.00	K	PF	Tindif u manutenzjoni tal-latrini pubbliċi fiż-Żebbuġ - Frar 2022	28/02/22	17946954			3053	BT56/22E
18	Richard Axiaq c/o Ta' Rafel	€4,530.00	€4,530.00	K	PF	Xogħol, twittija u ġarr ta' ramel - Triq il-Batterija, M'forn	28/02/22	282		21/22	2370	BT57/22E
19	Grima Service Station Ltd.	€80.00	€80.00	D	PF	Provvista ta' e-Diesel għat-*tipper truck* tal-Kunsill Lokali	28/02/22	727		43/22	2750	BT58/22E
20	Transport Malta	€679.68	€679.68	D	PF	Servizz ta' TM *Enforcement Officers - traffic management* fi Triq Madonna taċ-Ċiċri, Żebbuġ 28/02/2022	01/03/22	215/2022		44/22	3600	BT59/22E
21	The Ladder Consultancy Limited	€300.00	€300.00	T	PF	CM *Fee* - Frar 2022	01/03/22	124			3110	4823
22	GO plc	€39.66	€39.66	D	PF	Kera tal-linja 79563322 ta' Marzu 2022	02/03/22	78312368			2150	4824
		€177.99	€177.99	D	PF	Internet WIFI4EU - Żebbuġ u Marsalforn - Marzu 2022	03/03/22	78474372				
23	Samuel Micallef	€625.40	€625.40	D	PF	Żbir ta' siġra tal-ħarrub fi Triq ta' Tutiet, iż-Żebbuġ	04/03/22	37		45/22	2370	BT60/22E
	Sub Total c/f	**€8,383.79**	**€8,383.79**									
	Sub Total b/f	**€13,363.10**	**€13,363.10**									
	Total	**€21,746.89**	**€21,746.89**									

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24	Gozo Arts Furnishings Ltd.	€53.00	€53.00	D	PF	Provvista ta' *frame* għall-uffiċċju tal-Kunsill Lokali	07/03/22	3175		49/22	3410	4825
25	Bitmac Ltd.	€283.00	€283.00	D	PF	Provvista ta' xkejjer tal-*cold asphalt*	08/03/22	INV83636		46/22	2311	BT61/22E
26	Toolmart	€21.40	€21.40	D	PF	Provvisti għall-uffiċċju tal-Kunsill: *extension lead* u *tape*	08/03/22	19128		50/22	2210	4826
27	Joseph Hili	€250.00	€250.00	D	PF	Kiri ta' garaxx għat-trakk tal-Kunsill - Frar 2022	09/03/22	16			2400	4827
28	Perit Edward Scerri	€831.90	€831.90	T	PF	Servizz ta' perit - preparazzjoni ta' rapporti, stimi u BOQs għal *Measure 4.3 Resurfacing of Rural Roads*	09/03/22	Z/P/111			3130	BT62/22E
29	Daniel Galea	€400.00	€400.00	D	PF	Servizzi *t'accountant* - membru fil-bord tal-evalwazzjoni tat-*tenders* ZGLC/15, 16, 17 & 18/2021	14/03/22	INV/ZL/DG/218			3160	4828
30	DGalea Consult Limited	€3,540.00	€3,540.00	D	PF	Servizzi *t'accountant* - diversi xogħlijiet tal-*accounts* tal-Kunsill għas-sena 2021	14/03/22	39/2022			3160	4829
31	Michael Grima	€280.00	€280.00	D	PF	*Water bowsers* għal Marsalforn u ż-Żebbuġ - bejn Ġunju u Awwissu 2021	14/03/22	08/2021		89B/21	3410	4830
32	Joseph Refalo c/o Solve Drainage Problems	€65.00	€65.00	D	PF	Ftuħ ta' drenaġġ - lattrini pubbliċi fix-Xwejni	14/03/22	202219		175/21	2370	BT63/22E
	Petty Cash	€71.75	€71.75	EC	PF	Rimborż tal-*petty cash*	30/03/22				5010	cash withdrawal
	Sub Total c/f	**€5,796.05**	**€5,796.05**									
	Sub Total b/f	**€21,746.89**	**€21,746.89**									
	Total	**€27,542.94**	**€27,542.94**									

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33	Impjegat Skala 16				PF	Salarju għax-xahar ta' Marzu 2022	25/03/22				1200	4831
34	Impjegata Skala 11				PF	Salarju għax-xahar ta' Marzu 2022	25/03/22				1200	4832
35	Impjegata Animal Steward Skala 16				PF	Salarju għax-xahar ta' Marzu 2022	25/03/22				1200	BT64/22E
36	Impjegata CIES	€14,126.88	€14,126.88		PF	Salarju għax-xahar ta' Marzu 2022	25/03/22				1200	BT65/22E
37	Impjegata Skala 11				PF	Salarju għax-xahar ta' Marzu 2022	25/03/22				1200	BT66/22E
38	Impjegata Skala 10				PF	Salarju għax-xahar ta' Marzu 2022	25/03/22				1200	BT67/22E
39	Segretarju Eżekuttiv				PF	Salarju għax-xahar ta' Marzu 2022 u arretrati skond il-*Collective Agreement*	25/03/22				1200	BT68/22E
40	Sindku	€876.17	€876.17		PF	Onorarja ta' Sindku għax-xahar ta' Marzu 2022	25/03/22				1100	BT69/22E
41	Viċi Sindku	€226.34	€226.34		PF	*Allowance* għax-xahar ta' Marzu 2022	25/03/22				1600	BT70/22E
42	Kunsillier	€170.00	€170.00		PF	*Allowance* għax-xahar ta' Marzu 2022	25/03/22				1600	BT71/22E
43	Kunsillier	€160.00	€160.00		PF	*Allowance* għax-xahar ta' Marzu 2022	25/03/22				1600	BT72/22E
44	Kunsillier	€160.00	€160.00		PF	*Allowance* għax-xahar ta' Marzu 2022	25/03/22				1600	BT73/22E
45	C.F.R.	€5,618.64	€5,618.64		PF	Ħlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Marzu 2022	25/03/22				1500	4833
	Sub Total c/f	**€21,338.03**	**€21,338.03**									
	Sub Total b/f	**€27,542.94**	**€27,542.94**									
	Total	**€48,880.97**	**€48,880.97**									

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