


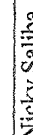
Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti


Xahar: Jannar 2022

Skeda Nru. 30/2022


Fornitur	Ammont tal-Invoice	Ammont li ser jifthalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Čekk/BT Ref.
1 Sindku	€917.95	€917.95	D PF	Onorarja għax-xahar ta' Diċembru 2021	23/12/21				1100	BT42/21E
2 Viei Sindku	€227.34	€227.34	D PF	Allowance għax-xahar ta' Diċembru 2021	23/12/21				1600	BT43/21E
3 Kunsillier	€160.00	€160.00	D PF	Allowance għax-xahar ta' Diċembru 2021	23/12/21				1600	BT44/21E
4 Kunsilliera	€160.00	€160.00	D PF	Allowance għax-xahar ta' Diċembru 2021	23/12/21				1600	BT45/21E
5 Kunsillier	€160.00	€160.00	D PF	Allowance għax-xahar ta' Diċembru 2021	23/12/21				1600	BT46/21E
6 C.F.R.	€3,044.96	€3,044.96	D PF	Flasjiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Diċembru 2021	31/12/21				1500	4759
7 Assoċjazzjoni Kunsilli Lokali	€800.00	€800.00	D PF	Polza tal-assigurazzjoni tas-saħha għall-haddiema 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-haddiema 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								


Marlene Cimi
Sindku


Nicky Saliba
Kunsillier


Odette Camilleri
Segretarju Eżekuttiv


Daniel Cordina
Kunsillier


Sandra Grech
Deputat Sindku


Nicky Saliba
Kunsillier

Skeda tal-Hiasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Jannar 2022

Fornitur	Ammont tal-Invoice	Ammont li ser jiġiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Ta' Cekk/BT Ref.
10 Impjegat Skala 16			D PF	Salariju għax-xahar ta' Jannar 2022 u performance bonus għas-sena 2021	28/01/22				1200	4763
11 Impjegata Skala 11			D PF	Salariju għax-xahar ta' Jannar 2022 u performance bonus għas-sena 2021	28/01/22				1200	4764
12 Impjegata Animal Steward Skala 16			D PF	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 PF	Salariju għax-xahar ta' Jannar 2022 u performance bonus għas-sena 2021	28/01/22				1200	BT02/22E
14 Impjegata Skala 11			D PF	Salariju għax-xahar ta' Jannar 2022 u performance bonus għas-sena 2021	28/01/22				1200	BT03/22E
15 Impjegata Skala 10			D PF	Salariju għax-xahar ta' Jannar 2022 u performance bonus għas-sena 2021	28/01/22				1200	BT04/22E
16 Segretariju Eżekuttiv			D PF	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 PF	Allowance ta' Vici Sindku: 01.01.22 - 04.01.22 & onoranza ta' Sindku: 05.01.22 - 31.01.22	28/01/22				1100	BT06/22E
18 Vici Sindku	€217.58	€217.58	D PF	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 PF	Onoranza 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 PF	Allowance għax-xahar ta' Jannar 2022	28/01/22				1600	BT09/22E
21 Kunsillier	€160.00	€160.00	D PF	Allowance għax-xahar ta' Jannar 2022	28/01/22				1600	BT10/22E
22 C.F.R.	€6,407.80	€6,407.80	D PF	Hiasijiet dovuti lid-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

Segretariju Eżekuttiv

Marlene Cini

Sindku

Approvati fis-Seduta Nru: 44/2022

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

Nicky Saliba

Kunsillier

Daniel Cordina

Kunsillier

Sandra Grech

Deputat Sindku

Gaskal Saliba

Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Jannar 2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jiġhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk/BT Ref.
23 LTLM Ltd.	€2,659.02	€2,659.02	T PF	Gbir ta' skart organiku f'Marsalforn u ż-Żebbuġ - Ottubru 2021	31/10/21	227-21				
	€4,383.42	€4,383.42	T PF	Gbir ta' skart domestiku u mill-bins on wheels - Ottubru 2021	31/10/21	226-21				
	€4,327.79	€4,327.79	T PF	Gbir ta' skart domestiku u mill-bins on wheels - Novembru 2021	30/11/21	259-21		3041		BT11/22E
	€2,863.56	€2,863.56	T PF	Gbir ta' skart organiku f'Marsalforn u ż-Żebbuġ - Dicembru 2021	31/12/21	295-21				
	€4,532.32	€4,532.32	T PF	Gbir ta' skart domestiku u mill-bins on wheels - Dicembru 2021	31/12/21	294-21				
	€3,111.43	€3,111.43	D PF	Tipping Fees D1 - Ottubru 2021	15/11/21	103837				
24 Wasteserv Malta Ltd.	€83.54	€83.54	D PF	Tipping Fees B2 - Ottubru 2021	15/11/21	103651				
	€139.25	€139.25	D PF	Tipping Fees OWC1 - Ottubru 2021	15/11/21	103671				
	€2,868.34	€2,868.34	D PF	Tipping Fees D1 - Novembru 2021	15/12/21	104335		3040		BT12/22E
	€90.62	€90.62	D PF	Tipping Fees B2, A2, WD - Novembru 2021	15/12/21	104157				
	€130.73	€130.73	D PF	Tipping Fees OWC1 - Novembru 2021	15/12/21	104167				
	€133.42	€133.42	D PF	Internet u kera tal-linja 21563056 ta' Dicembru 2021	03/12/21	77058095				
25 GO plc	€133.81	€133.81	D PF	Internet u kera tal-linja 21563056 ta' Jannar 2022	03/01/22	77523967			2150	4766
	€226.43	€226.43	D PF	Internet WIFI4EU - Żebbuġ u Marsalforn - Jannar 2022	03/01/22	77532447				
	€25,683.68	€25,683.68								
Sub Total c/f	€29,144.55	€29,144.55								
Sub Total b/f	€54,828.23	€54,828.23								
Total										

Oġef Camilleri

Segretarju Eżekuttiv

Daniel Cordina

Kunsillier

Marlene Cini

Sindku

Nickv Saliba

Kunsillier

Sandra Grech

Deputat Sindku

Baskal Saliba

Kunsillier


Skeda tal-Filasijiet - 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. Taċ-Ċekk/RT Ref.
26 Perit Edward Scerri	€1,982.40	€1,982.40	T PF	Servizzi ta' perit - xoghlijiet fil-beveder ta' Triq Santa Marija, Marsalforn	09/12/21	Z/P/102				
	€3,304.00	€3,304.00	T PF	Servizzi ta' perit - xoghlijiet fil- <i>playingfield</i> taż-Żebbuġ	09/12/21	Z/P/101				
	€259.60	€259.60	T PF	Servizzi ta' perit - sottomessjoni t'applikazzjoni lill-ERA għaż-żbir ta' sigra tal-harrub fi Triq ta' Tutiet, Żebbuġ	28/12/21	Z/P/103				
	€20.00	€20.00	EC PF	Rimborz għall-spejjeż - pagament lill-ERA għas-sottomessjoni t'applikazzjoni għaż-żbir ta' sigra tal-harrub fi Triq ta' Tutiet, Żebbuġ	28/12/21	Z/P/104				
	€60.00	€60.00	EC PF	Rimborz għall-spejjeż - pagament lill-PA għas-sottomessjoni ta' <i>development notification</i> marbuta max-xoghlijiet tar-railing u dawl fi Triq Għar Qawqla, M'forn	28/12/21	Z/P/106			3130	BT13/22E
	€849.60	€849.60	T PF	Servizzi ta' perit - preparazzjoni ta' <i>survey</i> u <i>development notification għar-railing</i> 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-railing 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- <i>transplanting</i> ta' sigar fi Triq Santa Marija, M'forn	23/01/22	Z/P/108				
	€20.00	€20.00	EC PF	Rimborz għall-spejjeż - pagament lill-ERA għas-sottomessjoni t'applikazzjoni għat- <i>transplanting</i> 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-beveder fi Triq Santa Marija, dawl fi Triq id-Duluri, il-Qolla u il-Wied u <i>railing</i> 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								

Approvati fis-Seduta Nru: 44/2022

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


 Marlene Cini
 Sindku


 Odette Camilleri
 Segretarju Eżekuttiv


 Nicky Saliba
 Kunsillier


 Sandra Grech
 Deputat Sindku

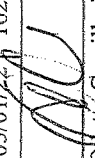

 Braxar Saliba
 Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Jannar 2022

Fornitur	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' Cekk/BT Ref.
27 Armando Zammit	€180.00	€180.00	D	PF Xogħol ta' manutenzjoni fil-latrina tax-Xwejni	16/12/21	44		210/21	2370	4767
28 Qbajjar Bar & Restaurant	€418.65	€418.65	D	PF Ikla tal-Milied għall-Kunsilliera u staff tal-Kunsill 2021	20/12/21				3360	4768
29 Cominology Ltd.	€424.80	€424.80	D	PF 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	PF Tindif ta' toroq - Dicembru 2021	22/12/21				3050	4769
31 Anthony Borg	€481.41	€481.41	T	PF Tindif ta' toroq - Jannar 2022	26/01/22				3061	4770
32 D Street Lighting	€3,799.60	€3,799.60	K	PF Provvista u armar ta' dawl tal-Milied f'Marsalforn	27/12/21	2021_50		217/21	3065	BT15/22E
33 Grima Service Station Ltd.	€80.00	€80.00	D	PF Provvista ta' e-Diesel ghat-tipper truck tal-Kunsill Lokali	27/12/21	700		218/21	2750	BT16/22E
	€80.00	€80.00	D	PF Provvista ta' e-Diesel ghat-tipper truck tal-Kunsill Lokali	17/01/22	712		04/22		
	€309.06	€309.06	D	PF <i>Cleaning supplies & toilet paper for office and public convenience</i>	28/12/21	162507				
	€10.32	€10.32	D	PF <i>Coffee</i>	28/12/21	162522		219/21		
	€7.52	€7.52	D	PF <i>Cleaning supplies</i>	28/12/21	162520				
	€4.50	€4.50	D	PF <i>Cleaning supplies</i>	05/01/22	162717			3410	BT17/22E
	€56.74	€56.74	D	PF <i>Sundry material</i>	05/01/22	162712		1/22		
	€58.64	€58.64	D	PF <i>Sanitizers</i>	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								


 Mariene Cini
 Sindku


 Oğeti Camilleri
 Segretarju Eżekuttiv


 Sandra Grech
 Deputat Sindku


 Daniel Cordina
 Kunsilliera


 Nicky Saliba
 Kunsillier

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.
	€7.00	€7.00	D	PF Provvista ta' tubi tad-dawl għall-latrina taz-Żebbuġ	28/12/21	152923		220/21		
35 Joseph Caruana Co. Ltd.	€8.30	€8.30	D	PF Provvisti għal xoghlijiet ta' manutenzjoni	12/01/22	154063		5/22	2240	BT18/22E
	€8.30	€8.30	D	PF Provvisti għal xoghlijiet ta' manutenzjoni	12/01/22	153974		6/22		
36 Anthony Micallef	€3,357.00	€3,357.00	D	PF Xogħol ta' thammil, konkoss u bini ta' ħajt f'Wied l-Abjad, iż-Żebbuġ	29/12/21	129		225/21		4771
37 Jeanne Grima	€101.04	€101.04	D	PF Servizz ta' librara - Diċembru 2021	31/12/21	01/2022			2995	4772
38 Josepha Zahra	€250.00	€250.00	D	PF Tindif tal-uffiċini tal-Kunsill Lokali - Diċembru 2021	31/12/21	01/2022			3055	BT19/22E
39 Josephine Vella	€408.00	€408.00	K	PF Tindif u manutenzjoni tal-latrini pubbliċi fiż-Żebbuġ - Diċembru 2021	31/12/21	17946952			3053	BT20/22E
40 Ivan Mercieca	€160.00	€160.00	D	PF Team-building activity	31/12/21	22717545		221/21	3360	4773
41 Strand Electronics Ltd.	€35.47	€35.47	D	PF Copy charges 88488 - 91828 - uzu tal-photocopier tal-Kunsill	31/12/21	486960			2610	4774
42 Joseph Refalo c/o Solve Drainage Problems	€240.00	€240.00	D	PF Tindif ta' culvert - Triq il-Kaccaturi, Żebbuġ	31/12/21	2021301		175/21	3051	BT21/22E
	€160.00	€160.00	D	PF Tindif ta' triq u culvert - Qbajjar, Marsalforn	31/12/21	2021293				
43 Enemalta plc	€233.00	€233.00	D	PF 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	PF 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								

Odetta Camilleri

Segretarju Pzokuttiv

Marlene Cini

Sindku

Approvati fis-Seduta Nru: 44/2022

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

Sandra Grech

Deputat Sindku

Daniel Cordina

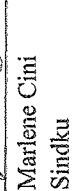
Kunsillier

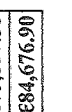
Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

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. Tač-Cekkk/BT Ref.
45 Sammy Attard	€100.00	€100.00	D	Tisqija ta' xitelli fil-playingfield taz-Zebbug	04/01/22	379		186B/21	2370	4776
46 Philip Bonello	€100.00	€100.00	D	Xoghol ta' thaffir ta' toqob għall-ilma fil-playingfield taz-Zebbug	04/01/22	1		222/21	2370	4777
47 Fortun Mifsud c/o Ta' Geirt Pet Shop	€40.00	€40.00	D	Provvista ta' fjuri għall-Kunsill	04/01/22	21461504		2/22	3410	4778
	€450.00	€450.00	D	Servizz tal-Kor Santa Marija - Nativitatis in Żebbug 07/12/21	04/01/22					
48 Franco Cefai	€200.00	€200.00	D	Servizz tal-korjiet - kant t'għanjiet tal-Milied maz-Zebbug 21/12/21	04/01/22			212/21	3370	4779
	€48.50	€48.50	EC	Rimborz għall-spejjeż; dekorazzjonijiet tal-Milied għall-minibus 21/12/21	04/01/22					
49 Galea Curmi Engineering Consultants Limited	€95.93	€95.93	T	CM Fee - Diċembru 2021	04/01/22	12615			3065	4780
	€274.50	€274.50	D	Stationery	07/01/22	152959		223/21	2620	BT23/22E
50 Smart Office Supplies Ltd.	€11.68	€11.68	D	Provvista ta' cash box għall-użu tal-istaff tal-Kunsill	12/01/22	153261			3410	
51 Joseph Hili	€250.00	€250.00	D	Kiri ta' garaxx għat-trakk tal-Kunsill - Diċembru 2021	10/01/22	14			2400	4781
52 Public Cleansing Section Gozo	€569.91	€569.91	T	Tindif u attendenza fil-latrini pubbliċi f'Marsalforn - Diċembru 2021	10/01/22	1010645			3053	4782
53 Richard Axiaq	€790.60	€790.60	D	Diversi xoghrijiet ta' manutenzjoni bl-escavator u bobcat fi Triq tal-Ħamra, 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	Provvista u installazzjoni ta' dawl tal-Milied u mas-sigra tal-Milied fiż-Zebbug	11/01/22	842		224/21	3065	4783
Sub Total e/f	€8,819.32	€8,819.32								
Sub Total b/f	€75,857.58	€75,857.58								
Total	€84,676.90	€84,676.90								


Sandral Grech
Deputat Sindku


Dečete Camilleri
Segretarju Eżekuttiv


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