

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Frar 2022

Formitur	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. Taċ-Ċekkt/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		
	€81.10	€81.10	D	PF Kolla u thimmer għat-tapit tal-playground tal-Qbajjar	20/12/21	152345		206A/21		
	€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 Joseph Caruana Co. Ltd.	€5.14	€5.14	D	PF Xiri ta' żebgħa għall-manutenzjoni tas-sinjali tat-toroq	25/01/22	155169		8/22	2210	BT27/22E
	€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-xoghlijiet 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								


 Odette Camilleri

Segretarju Eżekuttiv


 Daniel Cordina

Kunsillier


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6 Michael Meitak	€75.00	€75.00	D	PF Xiri ta' <i>Christmas hampers</i>	27/12/21			227/21	3410	4791
	€1,750.00	€1,750.00	D	PF Xiri ta' <i>jars</i> mimlijin helu għall-Milled	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	
	€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	4792
	€177.99	€177.99	D	PF Internet WIFI4EU - Żebbuġ u Marsalforn - Frar 2022	03/02/22	78002118			2150	
8 Joseph Hili	€134.21	€134.21	D	PF Internet u kera tal-linja 21563056 ta' Frar 2022	03/02/22	77993761			2150	
	€250.00	€250.00	D	PF Kiri ta' garaxx għat-trakk tal-Kunsill - Jannar 2022	07/01/22	08			2400	4793
9 Xerr's Landscaping Co. Ltd.	€181.72	€181.72	K	PF Xiri u thawwil ta' pjanti extra fil- <i>playingfield</i> taz-Żebbuġ	12/01/22	319		9/22	7240	BT28/22E
	€279.66	€279.66	K	PF Xiri u thawwil ta' pjanti extra fil- <i>playingfield</i> taz-Żebbuġ	15/02/22	320				
10 Smart Office Supplies Ltd.	€18.40	€18.40	D	PF <i>Stationery</i>	24/01/22	153915		10/22	2620	BT29/22E
	€25.99	€25.99	D	PF <i>First Aid Kit għat-tipper truck</i> tal-Kunsill	14/02/22	155017		36/22	3410	
11 Gozo Action Group Foundation	€500.00	€500.00	D	PF Filas ta' partecipazzjoni fil-proġett LAG LEADER	26/01/22	GAGE/20 22/010			2560	BT30/22E
	€165.20	€165.20	D	PF Servizz ta' <i>open skips</i> - tnehhija ta' <i>safety rubber tiles</i> mill- <i>playground</i> tal-Qbajjar Promenade	27/01/22	003-22			2370	
12 LTLM Ltd.	€4,327.79	€4,327.79	T	PF Gbir ta' skart domestiku u mill- <i>bins on wheels</i> - Jan. 2022	31/01/22	010-22			3041	BT31/22E
	€2,659.02	€2,659.02	T	PF Gbir 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 <i>Playingfield</i> - 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								

Odetta Camillieri

Segretarju Eżekuttiv

Marlene Cini

Sindku

Sandra Grech

Deputat Sindku

Approvati fis-Seduta Nru: 45/2022

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

Daniel Cordina

Kunsillier

Nicky Saliba

Kunsillier

Baskal Saliba

Kunsillier


Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti


Xahar: Frar 2022

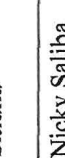
Skeda Nru. 31/2022

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.
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	Qtugh ta' haxix minn Triq ta' Tuitet u Triq Habel 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 - lattrina tax-Xweini	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 e/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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	€690.30	€690.30	D	PF Lighting setup fuq iz-zuntier tal-knisja - Dicembru 2021	02/02/22	1353				
	€295.00	€295.00	D	PF Sound setup fuq iz-zuntier tal-knisja - 25/12/2021	02/02/22	1354		215/21		
25 Ronnie Dimech c/o Power Sound	€295.00	€295.00	D	PF Sound setup fuq iz-zuntier tal-knisja - 26/12/2021	02/02/22	1355			3370	4803
	€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 iz-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-Obajjar	07/02/22	22-017			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
	€13.85	€13.85	D	PF Kera u konsum tad-dawl: 04/12/2021 - 27/01/2022 - CCTV	07/02/22	33479511			2130	BT36/22E
29 ARMS Ltd.	€13.04	€13.04	D	PF Triq Santa Marija	07/02/22	33479510				
	€256.17	€256.17	D	PF Kera u konsum tad-dawl: 07/12/2021 - 27/01/2022 - CCTV	07/02/22	33479512			2130 & 2140	
30 Ing. Mario Cauchi	€430.00	€430.00	D	PF L-attrini Pubbliċi tax-Xweini	07/02/22	33479512				
	€5,664.00	€5,664.00	K	PF Servizz ta' inginier - 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	€383.50	€383.50	D	PF Trenching of water pipe - Triq il-Knisja, Żebbuġ	14/02/22	1301		26/22	2311	4806
32 Keen Limited	€10,539.37	€10,539.37	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	€18,749.48	€18,749.48								
Sub Total b/f	€29,288.85	€29,288.85								
Total										

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33 Joseph Mercieca Photography	€60.00	€60.00	D	Servizz ta' fotografu - gurament tal-hatra 05/01/2022	14/02/22	EST2250		28/22	3360	BT39/22E
34 Transport Malta	€906.24	€906.24	D	Servizz ta' <i>Enforcement Officers</i> - xogħol ta' <i>trenching</i> 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	Xiri ta' ikel tal-qtates għall- <i>cat feeders</i>	15/02/22	28/CI		30/22	3410	BT41/22E
36 Mallia Property & Developments Co. Ltd.	€61.50	€61.50	D	Xiri ta' <i>flourescent jacket</i> għall-haddiem u <i>traffic cones</i> u <i>fire extinguisher</i> għat-trakk tal-Kunsill	15/02/22	3672		31/22	3410	4807
	€34.50	€34.50	D	Xiri ta' <i>flourescent jacket</i> għall-haddiem	17/02/22	3683		35/22		
Petty Cash	€108.20	€108.20	EC	Rimborż tal- <i>petty cash</i>	25/02/22				5010	cash withdrawal
37 Impjegat Skala 16			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
			PF	Salarju għax-xahar ta' Frar 2022	25/02/22				1200	BT43/22E
40 Impjegata CIES	€9,741.17	€9,741.17	PF	Salarju għax-xahar ta' Frar 2022	25/02/22				1200	BT44/22E
41 Impjegata Skala 11			PF	Salarju għax-xahar ta' Frar 2022	25/02/22				1200	BT45/22E
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								

[Signature]
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