

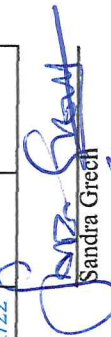
Kunsill Lokali: Iż-Żebbuġ Ghawdex

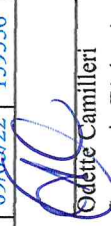
Skeda Nru. 32/2022

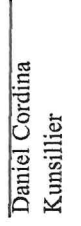
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

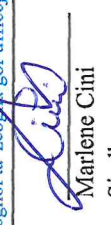
Xahar: Marzu 2022

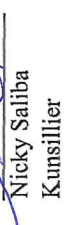
Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Ċekk/BT Ref.
1A Department of Information	€10.00	€10.00	PF	Riklam fil-Gazzetta tal-Gvern - tender ZGLC/01/2022	15/03/22				2940	BT52/22E
1B Bank of Valletta	€1.00	€1.00	PF	€1.00 charge for bank transfer to DOI	15/03/22				3035	
	€121.50	€121.50	D	Kolla ghat-tapit tal-playground tal-Qbajjar	05/01/22	153364		3A/22		
	€162.50	€162.50	D	Kolla, pinzel u thinner ghat-tapit tal-playground tal-Qbajjar	12/01/22	154013		3B/22		
	€158.00	€158.00	D	Kolla u thinner ghat-tapit tal-playground tal-Qbajjar	14/01/22	154270		3C/22		
	€487.50	€487.50	D	Kolla, pinzel, turf u thinner ghat-tapit tal-playground tal-Qbajjar	14/01/22	154239		3D/22		
	€146.00	€146.00	D	Kolla ghat-tapit tal-playground tal-Qbajjar	15/01/22	154326		3F/22		
	€109.50	€109.50	D	Kolla ghat-tapit tal-playground tal-Qbajjar	17/01/22	154393		3G/22		
	€856.00	€856.00	D	Kolla u turf ghat-tapit tal-playground tal-Qbajjar	17/01/22	154341		3H/22		
	€386.50	€386.50	D	Kolla u turf ghat-tapit tal-playground tal-Qbajjar	21/01/22	154866		3I/22		
	€15.90	€15.90	D	Materjal ghat-tiswija ta' bankina	14/02/22	157204		37/22		
	€449.00	€449.00	D	Kolla u turf ghat-tapit tal-playground tal-Qbajjar	14/02/22	157205		3E/22		
	€640.00	€640.00	D	Kolla, pinzel u turf ghat-tapit tal-playground tal-Qbajjar	14/02/22	157179		33A/22		
	€148.00	€148.00	D	Kolla ghat-tapit tal-playground tal-Qbajjar	14/02/22	157108		33B/22	2210	BT53/22E
2 Joseph Caruana Co. Ltd.	€449.00	€449.00	D	Kolla u turf ghat-tapit tal-playground tal-Qbajjar	15/02/22	157274				
	€148.00	€148.00	D	Kolla ghat-tapit tal-playground tal-Qbajjar	15/02/22	157233				
	€37.00	€37.00	D	Kolla ghat-tapit tal-playground tal-Qbajjar	15/02/22	157342		33C/22		
	€35.90	€35.90	D	Thinner u roll bolts ghat-tapit tal-playground tal-Qbajjar	16/02/22	157387				
	€412.00	€412.00	D	Kolla u turf ghat-tapit tal-playground tal-Qbajjar	16/02/22	157358		33D/22		
	€177.40	€177.40	D	Injam għall-cat houses	22/02/22	158090				
	€14.95	€14.95	D	Żebgħa u silicone għall-cat houses	28/02/22	158558		38/22		
	€41.35	€41.35	D	Injam u silicone għall-cat houses	03/03/22	158933				
	€165.15	€165.15	D	Żebgħa u għodda għall-outdoor gym equipment	07/03/22	159249		47/22		
	€100.00	€100.00	D	Żebgħa għall-uffiċċju tal-Kunsill	07/03/22	159270		48/22		
	€7.60	€7.60	D	Materjal u għodda għax-xogħol ta' żebgħa għall-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								


 Sandra Grech
 Deputat Sindku


 Odette Camilleri
 Segretarju Eżekuttiv


 Daniel Cordina
 Kunsillier


 Marlene Cini
 Sindku


 Nicky Saliba
 Kunsillier

Approvati fis-Seduta Nru: 48/2022
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid In Full


Kunsill Lokali: Iż-Żebbuġ Ghawdex

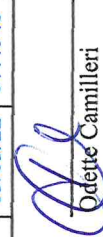
Skeda Nru. 32/2022


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Xahar: Marzu 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-Čekki/BT Ref.
3 Wasteserv Malta Ltd.	€2,631.89	€2,631.89	D	PF Tipping Fees D1 - Diċembru 2021	15/01/22	104681				
	€75.99	€75.99	D	PF Tipping Fees B2 - Diċembru 2021	15/01/22	104505				
	€156.68	€156.68	D	PF Tipping Fees OWCl - Diċembru 2021	15/01/22	104531			3040	BT54/22E
	€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				
4 Micho Lighting	€168.51	€168.51	D	PF Tipping Fees OWCl - Jannar 2022	15/02/22	104930				
5 Raphael Refalo c/o Refalo Signs	€300.00	€300.00	D	PF Kiri u installazzjoni ta' dawl tal-Milied fil-ġnien magħnib l-iskola	22/01/22	522		228/21	3065	4811
	€289.10	€289.10	T	PF Provvista ta' tabelli għaż-Żebbuġ	19/02/22	22-028				
6 Anton Zarb	€236.00	€236.00	T	PF Provvista ta' tabelli tal-ġbir ta' ħgiegħ għal Marsalforn	25/02/22	22-035		19/22	2313	4812
	€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-grasscutting	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-sejjeħ 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 Tahmil ta' ġibjun fiż-Żebbuġ	23/02/22	5777945		20/22	2370	4818
	€180.00	€180.00	D	PF Xogħol ta' ħajt tas-sejjeħ f'Ta' Čjkk, 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								


 Sandra Grech
 Deputat Sindku


 Odette Camilleri
 Segretarju Eżekuttiv


 Marlene Cini
 Sindku


 Nicky Saliba
 Kunsillier

Approvati fis-Seduta Nru: 48/2022

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


 Daniel Cordina
 Kunsillier


 Baskal Saliba
 Kunsillier

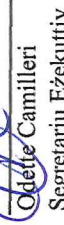
Kunsill Lokali: Iż-Żebbuġ Ghawdex

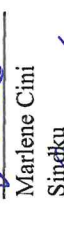
Skeda Nru. 32/2022

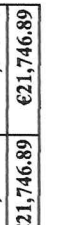
Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti


Xahar: Marzu 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. Tač-Čekk/BI Ref.
12 Agius Services Ltd.	€37.26	€37.26	D PF	Provvisti ghall-uffiċju - ilma	25/02/22	163832		42/22	3410	BT55/22E
13 Anthony Borg	€1,247.00	€1,247.00	T PF	Cleanings, sweeping & rotating soil in Qbajjar Promenade, Sagħtrija 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-lattrini pubbliċi fiz-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 tač-Čiċri, 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' sigra tal-harrub fi Triq ta' Tuniel, 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								


Odette Camilleri
 Segretarju Eżekuttiv


Marlene Cini
 Sindku


Nicky Saliba
 Kunsillier


Sandra Grech
 Deputat Sindku

Approvati fis-Seduta Nru: 48/2022

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



Daniel Cordina
 Kunsillier



Basil Saliba
 Kunsillier

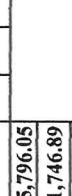
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Xahar: Marzu 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. Tac-Cekk/BT Ref.
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 ta' 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 bowwers 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' drenagg - lattrini pubbliċi fix-Xwejni	14/03/22	202219		175/21	2370	BT63/22E
Petty Cash	€71.75	€71.75	EC	PF Rimborz 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								


Odette Camilleri
Segretarju Eżekuttiv


Marlene Cini
Sindku


Nicky Saliba
Kunsillier


Sabdra Grech
Deputat Sindku

Approvati fis-Seduta Nru: 48/2022

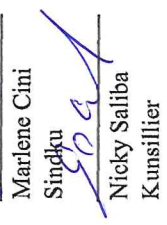
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

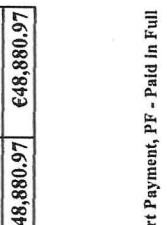
Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

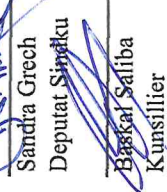
Xahar: Marzu 2022

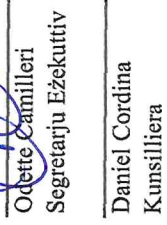
Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Cekk/BT Ref.
33 Impjegat Skala 16			PF	Salarju ghax-xahar ta' Marzu 2022	25/03/22				1200	4831
34 Impjegata Skala 11			PF	Salarju ghax-xahar ta' Marzu 2022	25/03/22				1200	4832
35 Impjegata Animal Steward Skala 16			PF	Salarju ghax-xahar ta' Marzu 2022	25/03/22				1200	BT64/22E
36 Impjegata CIES	€14,126.88	€14,126.88	PF	Salarju ghax-xahar ta' Marzu 2022	25/03/22				1200	BT65/22E
37 Impjegata Skala 11			PF	Salarju ghax-xahar ta' Marzu 2022	25/03/22				1200	BT66/22E
38 Impjegata Skala 10			PF	Salarju ghax-xahar ta' Marzu 2022	25/03/22				1200	BT67/22E
39 Segretarju Eżekuttiv			PF	Salarju ghax-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 ghax-xahar ta' Marzu 2022	25/03/22				1100	BT69/22E
41 Vici Sindku	€226.34	€226.34	PF	Allowance ghax-xahar ta' Marzu 2022	25/03/22				1600	BT70/22E
42 Kunsillier	€170.00	€170.00	PF	Allowance ghax-xahar ta' Marzu 2022	25/03/22				1600	BT71/22E
43 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar ta' Marzu 2022	25/03/22				1600	BT72/22E
44 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar ta' Marzu 2022	25/03/22				1600	BT73/22E
45 C.F.R.	€5,618.64	€5,618.64	PF	Hasijiet dovuti lid-Dipt. Tat-Taxxi ghax-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								

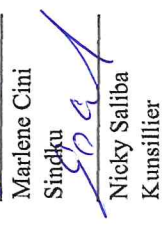

Odette Camilleri
Segretarju Eżekuttiv

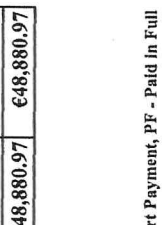

Marlene Cini
Sindku

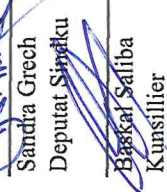

Nicky Saliba
Kunsillier

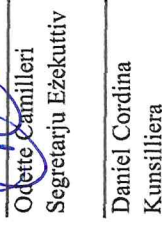

Sandra Grech
Deputat Sindku

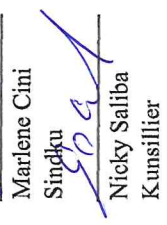

Daniel Cordina
Kunsillier

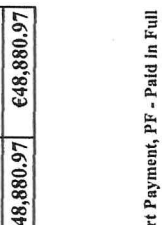

Nicky Saliba
Kunsillier


Nicky Saliba
Kunsillier


Sandra Grech
Deputat Sindku


Daniel Cordina
Kunsillier


Nicky Saliba
Kunsillier


Nicky Saliba
Kunsillier