Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 36/2022

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Lulju 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.
	CANCELLED					CANCELLED						4942
1	SB Auto Centre	€183.00	€183.00	D	PF	*Insurance - Electric Vehicle* 11/07/22 - 30/06/23	11/07/22	01913089		152/22	3030	4943
2	Robert Mercieca	€350.00	€350.00	D	PF	Spejjeż relatati mal-ħarġa kulturali tal-Parroċċa taż-Żebbuġ b'kollaborazzjoni mal-Kunsill Lokali	15/07/22			153/22	3360	4944
	CANCELLED					CANCELLED						4945
3	Civil Protection Department	€502.75	€502.75	D	PF	Servizz ta' *fire engine* - Xwejni Music Fest 2022	19/07/22			154/22	3360	4946
4	Civil Protection Department	€115.64	€115.64	D	PF	Servizz ta' *fire engine* - Xwejni Music Fest 2022	19/07/22					4947
5	Commissioner of Police	€317.75	€317.75	D	PF	Servizz tal-Pulizija - Xwejni Music Fest 2022	21/07/22			171/22	3360	4948
6	Impjegat Skala 16	€6,840.28	€6,840.28		PF	Salarju għax-xahar ta' Lulju 2022	29/07/22				1200	4949
7	Impjegata Animal Steward Skala 16				PF	Salarju għax-xahar ta' Lulju 2022	29/07/22				1200	BT165/22E
8	Impjegata CIES				PF	Salarju għax-xahar ta' Lulju 2022	29/07/22				1200	BT166/22E
9	Impjegata Skala 11				PF	Salarju għax-xahar ta' Lulju 2022	29/07/22				1200	BT167/22E
10	Segretarju Eżekuttiv				PF	Salarju għax-xahar ta' Lulju 2022	29/07/22				1200	BT168/22E
11	Sindku	€876.17	€876.17		PF	Onorarja ta' Sindku għax-xahar ta' Lulju 2022	29/07/22				1100	BT169/22E
12	Viċi Sindku	€226.34	€226.34		PF	*Allowance* għax-xahar ta' Lulju 2022	29/07/22				1600	BT170/22E
13	Kunsillier	€170.00	€170.00		PF	*Allowance* għax-xahar ta' Lulju 2022	29/07/22				1600	BT171/22E
14	Kunsillier	€160.00	€160.00		PF	*Allowance* għax-xahar ta' Lulju 2022	29/07/22				1600	BT172/22E
15	Kunsillier	€160.00	€160.00		PF	*Allowance* għax-xahar ta' Lulju 2022	29/07/22				1600	BT173/22E
16	C.F.R.	€2,772.08	€2,772.08		PF	Ħlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Lulju 2022	29/07/22				1500	4950
	Petty Cash	€71.00	€71.00	EC	PF	Rimborż tal-*petty cash* għax-xahar ta' Lulju 2022	29/07/22				5010	cash withdrawal
	Sub Total c/f	**€12,745.01**	**€12,745.01**									
	Total	**€12,745.01**	**€12,745.01**									

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Approvati fis-Seduta Nru: 56/2022

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Xahar: Lulju 2022

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17	Patrick Camilleri	€3,527.02	€3,527.02	K	PF	Provvista ta' bozoz LED għall-i*street lighting* fMarsalforn	26/05/22	10/22		121B/22	3065	4951
		€2,519.30	€2,519.30	K	PF	Provvista ta' bozoz LED għall-i*street lighting* fMarsalforn	10/06/22	11/22		121C/22		
		€2,519.30	€2,519.30	K	PF	Provvista ta' bozoz LED għall-i*street lighting* fMarsalforn	14/06/22	12/22		121D/22		
18	Emanuela Grima	€12.00	€12.00	D	PF	Provvista ta' *nylon* għall-*grasscutters* tal-Kunsill	27/05/22	638		95B/22	2210	4952
		€71.80	€71.80	D	PF	Provvista ta' *parts* u *nylon* għall-*grasscutters* tal-Kunsill	15/07/22	661		172/22		
19	Wasteserv Malta Ltd.	€2,801.33	€2,801.33	D	PF	*Tipping Fees* D1 - Mejju 2022	15/06/22	106679			3040	BT174/22E
		€130.74	€130.74	D	PF	*Tipping Fees* B2 - Mejju 2022	15/06/22	106515				
		€210.04	€210.04	D	PF	*Tipping Fees* OWC1 - Mejju 2022	15/06/22	106528				
20	Sammy Attard	€180.00	€180.00	D	PF	*Bowsers* tal-ilma għal Marsalforn	16/06/22	406		122/22	3410	4953
		€605.00	€605.00	D	PF	*Bowsers* tal-ilma għal Marsalforn u iż-Żebbuġ	16/06/22	405		30B/22		
21	Fabrix	€477.81	€477.81	D	PF	Materjal - bnadar għaż-Żebbuġ	18/06/22	01537		155/22	2240	4954
22	Robert Coaches	€354.00	€354.00	D	PF	Servizz tal-kowċ - ħarġa kulturali f'Malta 14/06/22	22/06/22	52		156/22	3360	4955
		€106.20	€106.20	D	PF	Servizz ta' trasport għall-attivita' f'Malta	19/07/22	10		173/22	3410	
23	MUIA	€504.50	€504.50	D	PF	Polza tal-assigurazzjoni - Xwejni Music Fest 2022	23/06/22	10610997		157/22	3030	4956
24	Book Distributors Ltd.	€55.27	€55.27	D	PF	Xiri ta' kotba - Skema Libreriji 2021	24/06/22	INV149280		158A/22	2995	BT175/22E
		€575.00	€575.00	D	PF	Xiri ta' kotba - Skema Libreriji 2021	06/07/22	INV149919		158B/22		
	Sub Total c/f	**€14,649.31**	**€14,649.31**									
	Sub Total b/f	**€12,745.01**	**€12,745.01**									
	Total	**€27,394.32**	**€27,394.32**									

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Lulju 2022

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25	Raphael Refalo	€95.58	€95.58	T	PF	Tabelli - Żebbuġ	24/06/22	22-110		159/22	2313	4957
		€431.88	€431.88	T	PF	Tabelli - Marsalforn	24/06/22	22-114				
		€306.80	€306.80	T	PF	Tabelli tal-iskeda tal-iskart - Marsalforn	25/06/22	22-115				
		€297.36	€297.36	T	PF	Tabelli - Żebbuġ	30/06/22	22-118				
		€304.44	€304.44	T	PF	Tabelli - fejn l-iskips ta' Marsalforn	15/07/22	22-131				
26	Grima Service Station Ltd.	€80.00	€80.00	D	PF	Provvista ta' e-Diesel għat-trakk tal-Kunsill	27/06/22	14986		160/22	2750	BT176/22E
		€80.00	€80.00	D	PF	Provvista ta' e-Diesel għat-trakk tal-Kunsill	13/07/22	812		182/22		
27	Għaqda Armar Santa Marija c/o Parroċċa Żebbuġ Għawdex	€2,100.00	€2,100.00	D	PF	Armar ta' arbli, ventijiet u tiżjin fiż-Żebbuġ	27/06/22	2			3410	4958
28	William Camilleri	€700.00	€700.00	D	PF	Tqattigħ ta' toqob għall-arbli tal-festa - Triq ta' Żaqi u Triq l-Għażżiela, Żebbuġ	27/06/22	1		161/22	3410	4959
29	Ronnie Dimech c/o Power Sound	€501.50	€501.50	K	PF	Sistema tad-dawl fil-knisja - Jum iż-Żebbuġ 2022	28/06/22	1373		73/22	3360	4960
		€400.00	€400.00	K	PF	P.A. *System* fis-sala - Jum iż-Żebbuġ 2022	28/06/22	1372				
		€500.00	€500.00	K	PF	P.A. *System* fil-pjazza - Tberik tal-Annimali 2022	28/06/22	1374				
30	Ronnie Dimech c/o Power Sound	€1,500.00	€1,500.00	K	PF	P.A. *System* fil-knisja - Ġimgħa l-Kbira 2022	28/06/22	1370		84A/22	3370	4961
		€1,500.00	€1,500.00	K	PF	Sistema tad-dawl fil-knisja - Ġimgħa l-Kbira 2022	28/06/22	1371		84B/22		
31	Roberto Carnemolla	€233.50	€233.50	D	PF	Xogħol ta' żebgħa ta' arbli	29/06/22	1254		181/22	2370	4962
32	Strand Electronics Limited	€64.35	€64.35	D	PF	Użu tal-*photocopier*: *copy charges* f'Ġunju 2022	30/06/22	504706			2610	4963
	Sub Total c/f	**€9,095.41**	**€9,095.41**									
	Sub Total b/f	**€27,394.32**	**€27,394.32**									
	Total	**€36,489.73**	**€36,489.73**									

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Xahar: Lulju 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.
33	Be Clean Limited	€1,484.83	€1,484.83	T	PF	*Cleaning & upkeeping services* - Marsalforn u ż-Żebbuġ - Ġunju 2022	30/06/22	874			3061	BT177/22E
34	Josephine Vella	€408.00	€408.00	K	PF	Tindif u manutenzjoni tal-latrini pubbliċi fiż-Żebbuġ - Ġunju 2022	30/06/22	17946958			3053	BT178/22E
35	Steven Azzopardi	€112.97	€112.97	D	PF	Servizz ta' librar - Ġunju 2022	30/06/22	5/2022			2995	4964
36	Georgina Cini	€210.00	€210.00	D	PF	Tindif tal-uffiċini tal-Kunsill Lokali - Ġunju 2022	30/06/22	5/2022			3055	4965
37	Assoċjazzjoni Kunsilli Lokali	€325.00	€325.00	D	PF	Polza tal-Assigurazzjoni *Group Life Policy* għall-Kunsilliera - 01/08/22 - 31/07/23	30/06/22				3030	4966
38	Galea Curmi Engineering Consultants Limited	€95.93	€95.93	T	PF	CM *Fee* - Ġunju 2022	01/07/22	13320			3065	4967
39	LESA	€3.49	€3.49	D	PF	10% Administration Fee għall-kontravenzzjonijiet fisem il-Kunsill Lokali Żebbuġ - ħlasijiet li saru għand il-LESA	02/07/22	INV-LESA-22-001467			0036	BT179/22E
40	Joseph Hili	€250.00	€250.00	D	PF	Kiri ta' garaxx għat-trakk tal-Kunsill - Ġunju 2022	04/07/22	30			2400	BT180/22E
41	Joseph Caruana	€60.00	€60.00	D	PF	Xiri ta' kolla - xogħol ta' rinnovazzjoni fil-latrina taż-Żebbuġ	04/07/22	169988		162/22	2210	BT181/22E
		€60.00	€60.00	D	PF	Xiri ta' kolla - xogħol ta' rinnovazzjoni fil-latrina taż-Żebbuġ	11/07/22	170630		169/22		
		€24.00	€24.00	D	PF	Xiri ta' *grouting* - xogħol ta' rinnovazzjoni fil-latrina taż-Żebbuġ	13/07/22	170888				
		€14.00	€14.00	D	PF	Xiri ta' *cable ties* u *tape* - xogħol ta' manutenzjoni	23/07/22	171807		174/22		
	Sub Total c/f	**€3,048.22**	**€3,048.22**									
	Sub Total b/f	**€36,489.73**	**€36,489.73**									
	Total	**€39,537.95**	**€39,537.95**									

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42	Mary Rose Saliba	€300.00	€300.00	D	PF	Esibizzjoni tal-arti b'kollaborazzjoni mal-Kunsill Lokali	05/07/22	13650813		163/22	3370	4968
43	Public Cleansing Section	€551.53	€551.53	T	PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - Ġunju 2022	06/07/22	1016329			3053	4969
		€569.91	€569.91	T	PF	Tindif u attendenza tal-lattrini pubbliċi f'Marsalforn - Mejju 2022	06/07/22	1016325				
44	Jonathan Attard	€850.00	€850.00	D	PF	Ġarr bit-trakk u rimi ta' żabra u skart fi Triq iż-Żebbuġ, Żebbuġ 28/06/2022	11/07/22	INV-02		164/22	3050	4970
45	Joseph Cauchi	€850.00	€850.00	D	PF	Xogħol ta' tindif - Triq iż-Żebbuġ, Żebbuġ 28/06/2022	11/07/22	002		165/22	3050	4971
46	Agius Services Ltd.	€89.23	€89.23	D	PF	Provvisti għall-uffiċċju tal-Kunsill: ilma, kafe, ingwanti	11/07/22	167782		166/22	3360	BT182/22E
47	Tereża Cefai	€66.00	€66.00	D	PF	Xiri ta' boroż suwed għall-kenniesa	13/07/22	11		167/22	2220	4972
48	Xerri's Landscaping Co. Ltd.	€731.60	€731.60	T	PF	Manutenzjoni tal-pjanti fiż-Żebbuġ - April sa Ġunju 2022	13/07/22	348			3061	BT183/22E
49	M.A. Vella	€460.20	€460.20	D	PF	Xiri ta' t-shirts - Xwejni Music Fest 2022	14/07/22	21090522		168/22	3360	4973
		€38.35	€38.35	D	PF	Xiri ta' t-shirts - Xwejni Music Fest 2022	19/07/22	21090523		175/22		
50	Anton Zarb	€1,062.00	€1,062.00	D	PF	Xiri ta' tappieri għat-toqob tal-arbli tal-festa	14/07/22	67-22		170/22	7240	4974
51	Jimmy Agius	€110.00	€110.00	D	PF	Xogħol ta' manutenzjoni fil-latrina taż-Żebbuġ	18/07/22	22909038		176/22	2370	4975
52	Transport Malta	€509.76	€509.76	D	PF	Servizz ta' *Enforcement Officers* - Xwejni Music Fest 2022	21/07/22	738/2022		177/22	3360	BT184/22E
	Sub Total c/f	**€6,188.58**	**€6,188.58**									
	Sub Total b/f	**€39,537.95**	**€39,537.95**									
	Total	**€45,726.53**	**€45,726.53**									

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53	Cheryl Balzan	€1,000.00	€1,000.00	D	PF	Servizz ta' kant u band - Xwejni Music Fest 2022	25/07/22	ZEBBUG KUN 001		177/22	3360	4976
54	Michael Joe Cini	€100.00	€100.00	D	PF	Servizz ta' DJ - Xwejni Music Fest 2022	25/07/22	21-027		178/22	3360	4977
55	The Performing Right Society Ltd.	€746.94	€746.94	D	PF	*Royalties* għall-użu ta' mużika *copyright* - Xwejni Music Fest 2022	25/07/22	22/13804		179/22	3360	BT185/22E
56	Herbert Cefai	€2,000.00	€2,000.00	D	PF	Tindif fżoni turistiċi fl-inħawi ta' Marsalforn	28/07/22	INV2		180/22	2370	4978
57	Franklyn Cassar	€259.00	€259.00	D	PF	Tindif ta' toroq - April 2022	28/07/22	04		109A/22	3050	4979
		€259.00	€259.00	D	PF	Tindif ta' toroq - Mejju 2022	28/07/22	05		109B/22		
		€259.00	€259.00	D	PF	Tindif ta' toroq - Ġunju 2022	28/07/22	06		109C/22		

Sub Total c/f	**€4,623.94**	**€4,623.94**
Sub Total b/f	**€45,726.53**	**€45,726.53**
Total	**€50,350.47**	**€50,350.47**

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