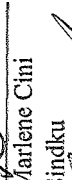


Skedja tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Xahar: **Mejju 2022**


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. Ta-Cekk/BT Ref.
1 Commissioner of Police	€29.50	€29.50	D	Kiri ta' barriers ghall-attivitaj fi Piazza Assunta 01/05/22	26/04/22	100560		107/22	3360	4862
2 Department of Information	€25.00	€25.00	PF	Riklami fil-Gazzetta tal-Gvern - Tenders ZGLC/02/2022 u ZGLC/03/2022	03/05/22				2940	4863
3 PRAX Concrete Ltd.	€30,000.00	€30,000.00	T	2nd installment - works carried out at Zebbug Playingfield (DPF Funds)	10/05/22				7240	4864
4 Commissioner of Police	€442.50	€442.50	D	Kiri ta' barriers ghall-attivitaj Xwejni Music Fest 23/07/22	18/05/22	90763		126/22	3360	4865
5 Impjegat Skala 16			PF	Salariju ghax-xahar ta' Mejju 2022	27/05/22				1200	4866
6 Impjegata Skala 11			PF	Salariju ghax-xahar ta' Mejju 2022	27/05/22				1200	4867
7 Impjegata Animal Steward Skala 16			PF	Salariju ghax-xahar ta' Mejju 2022	27/05/22				1200	BT108/22E
8 Impjegata CIES	€9,519.18	€9,519.18	PF	Salariju ghax-xahar ta' Mejju 2022	27/05/22				1200	BT106/22E
9 Impjegata Skala 11			PF	Salariju ghax-xahar ta' Mejju 2022	27/05/22				1200	BT107/22E
10 Impjegata Skala 10			PF	Salariju ghax-xahar ta' Mejju 2022	27/05/22				1200	BT108/22E
11 Segretarju Eżekuttiv			PF	Salariju ghax-xahar ta' Mejju 2022	27/05/22				1200	BT109/22E
12 Sindku	€876.16	€876.16	PF	Onorarja ta' Sindku ghax-xahar ta' Mejju 2022	27/05/22				1100	BT110/22E
13 Vici Sindku	€226.33	€226.33	PF	Allowance ghax-xahar ta' Mejju 2022	27/05/22				1600	BT111/22E
14 Kunsillier	€170.00	€170.00	PF	Allowance ghax-xahar ta' Mejju 2022	27/05/22				1600	BT112/22E
Sub Total c/f	€41,288.67	€41,288.67								
Total	€41,288.67	€41,288.67								


Odette Camilleri
Segretarju Eżekuttiv


Marlene Čini
Sindku


Sandra Grech
Deputat Sindku


Daniel Cordina
Kunsillier


Baskat Saliba
Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Mejju 2022

Fornitur	Ammont tal-Invoice	Ammont li ser jifballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk/BT Ref.
15 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar ta' Mejju 2022	27/05/22				1600	BT113/22E
16 Kunsillier	€160.00	€160.00	PF	Allowance ghax-xahar ta' Mejju 2022	27/05/22				1600	BT114/22E
17 C.F.R.	€4,377.80	€4,377.80	PF	Flasjiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar ta' Mejju 2022	27/05/22				1500	4868
Petty Cash	€73.38	€73.38	EC	Rimborz tal-petty cash	27/05/22				5010	cash withdrawal
18 Road Construction Co. Ltd.	€60,025.07	€5,000.00	T	6TH INSTALLMENT - Tender ZGLC/03/2014: Patching works with hot & cold asphalt in Żebbuġ Gozo	22/07/21	KLZP 02			2311	BT115/22E
19 Joseph Caruana Co. Ltd.	€188.00	€188.00	D	Roll turf ghas-sigra tal-Milied fi Pjazza l-Assunta, Żebbuġ	03/12/21	151152		185/21		
	€61.00	€61.00	D	Żebgħa u rollers għall-manutenzjoni ta' sinjali tat-traffiku	26/04/22	163774		91/22		
	€20.60	€20.60	D	Żebgħa - xogħol ta' manutenzjoni mill-haddieina	12/05/22	165409		111/22		2210
	€21.40	€21.40	D	Żebgħa u sandpaper - xogħol ta' manutenzjoni mill-haddieina	16/05/22	165805				
20 Gokker Limited	€3,917.60	€3,917.60	K	Provvista u installazzjoni ta' benches għal Triq Għar Qawqla, Marsalforn	05/04/22	21.2022		71/22	7240	BT117/22E
21 Grima Service Station Limited	€80.00	€80.00	D	Provvista ta' e-Diesel għat-tipper truck tal-Kunsill Lokali	14/04/22	757		79/22		
	€80.00	€80.00	D	Provvista ta' e-Diesel għat-tipper truck tal-Kunsill Lokali	29/04/22	766		102/22	1600	BT118/22E
	€80.00	€80.00	D	Provvista ta' e-Diesel għat-tipper truck tal-Kunsill Lokali	13/05/22	774		117/22		
22 WasteServ Malta Ltd.	€2,481.31	€2,481.31	D	Tipping Fees D1 - Marzu 2022	15/04/22	105897				
	€90.15	€90.15	D	Tipping Fees B2 & RDS2 - Marzu 2022	15/04/22	105720			3040	BT119/22E
	€160.01	€160.01	D	Tipping Fees OWC1 - Marzu 2022	15/04/22	105743				
Sub Total c/f	€71,976.32	€16,951.25								
Sub Total b/f	€41,288.67	€41,288.67								
Total	€113,264.99	€58,239.92								

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Baskal Saliba

Kunsillier

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Mejju 2022

Fornitur	Ammont tal-Invoice	Ammont li ser jifallas	Metodu*	Destrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Cekk/BT Ref.
23	€1,000.00	€1,000.00	D	Servizz tal-Banda Santa Marija fil-Gingħa l-Kbira 2022	20/04/22	20042022		81A/22	3370	4869
	€250.00	€250.00	D	Kiri tas-Sala fil-Kazin tal-Banda Santa Marija - 28/04/2022	02/05/22	2052022/02		81C/22		
24	€1,000.00	€1,000.00	D	Servizz tal-Banda Santa Marija f'jum iż-Żebbuġ 2022	02/05/22	2052022/01		81B/22	3360	4870
	€93.31	€93.31	EC	Spejjeż relatati mal-attività tat-Tberik tal-Animali 01/05/22	18/05/22	1852022/01		81D/22		
25	€531.00	€531.00	D	Provvista u installazzjoni ta' bozza fi Triq id-Duluri, M'form	21/04/22	03/22		61B/22	3065	4871
26	€1,098.00	€1,098.00	D	Xiri ta' laptop u monitor - Skema Libreriji 2021	21/04/22	13413		70B/22		
	€899.00	€899.00	D	Xiri ta' laptop - Skema Libreriji 2021	29/04/22	13417		70C/22	7315	BT120/22E
	€442.00	€442.00	D	Xiri ta' grasscutter u blade għall-grasscutter	22/04/22	612				
27	€15.00	€15.00	D	Xiri ta' nylon għall-grasscutter	22/04/22	613		95/22	2210	4872
	€25.00	€25.00	D	Xiri ta' nylon u żejt għall-grasscutter	02/05/22	617				
28	€25.00	€25.00	D	Bukkett fjuri għall-funeral	22/04/22	17453		96A/22	3410	4873
	€427.16	€427.16	D	Provvista ta' qronfol għal Jum l-Omm	08/05/22	17465			3360	
29	€359.90	€359.90	D	Provvista ta' fjuri għal Jum iż-Żebbuġ 2022	30/04/22	17462		96B/22	3360	4874
30	€112.10	€112.10	D	Provvista ta' trophy għal Jum iż-Żebbuġ 2022	22/04/22	31		97/22	3360	4875
Sub Total c/f	€6,277.47	€6,277.47								
Sub Total b/f	€113,264.99	€58,239.92								
Total	€119,542.46	€64,517.39								

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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Mejju 2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jiġħallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nru. PO	Nru. tan-Nominal Account	Nru. Taċ-Cekk/BT Ref.
31 Transport Malta	€226.56	€226.56	D	Servizz ta' TM Enforcement Officers - Triq il-Knisja, Żebbug 26/04/2022	27/04/22	414/2022		94A/22	3630	BT121/22E
32 Transport Malta	€198.24	€198.24	D	Servizz ta' TM Enforcement Officers - Attivita' Tberik tal-Animali 01/05/2022	04/05/22	432/2022		94B/22	3360	BT122/22E
33 Agius Services Ltd.	€12.90	€12.90	D	Provvisti għall-attivita' Tberik tal-Animali 01/05/2022 - (tazzi u għotien tal-tazzi)	28/04/22	165340		98B/22	3360	BT123/22E
34 Galea Curni Engineering Consultants Limited	€27.49	€27.49	T	Servizzi ta' CM - preparazzjoni u sottomessjoni t'applikazzjonijiet lil Enemalta u ARMS - dawl ġdid fi Triq id-Duluri, Marsalforn	27/04/22	13059			3065	4876
35 Pastizeria Agius	€2,159.40	€95.93	T	CM Fee - April 2022	03/05/22	13099				
36 Kor Regina Angelorum u Kor Santa Marija c/o Franco Cefai	€650.00	€2,159.40	D	Refreshments - Jum iż-Żebbug 2022	28/04/22	6823		103/22	3360	4877
	€2,659.02	€650.00	D	Servizz ta' kant u muzika miż-żewġ korijiet - Jum iż-Żebbug 2022	29/04/22	02		82B/22	3360	4878
37 LTLM Ltd.	€4,383.42	€2,659.02	T	Ġbir ta' skart organiku - April 2022	30/04/22	137-22			3041	BT124/22E
	€1,194.99	€4,383.42	T	Ġbir ta' skart domestiku u mill-bins on wheels - April 2022	30/04/22	136-22				
	€408.00	€1,194.99	D	Gebel tal-franka, cement u xogħol - haġt fi Triq Wied l-Infern, iż-Żebbug	16/05/22	INV15698		99/22	2370	
38 Josephine Vella	€48.00	€408.00	K	Tindif u manutenzjoni tal-latrini pubbliċi fiż-Żebbug - April 2022	30/04/22	17946956			3053	BT125/22E
39 Strand Electronics Limited	€95.59	€48.00	D	Użu tal-photocopier : copy charges 105933 - 110453	30/04/22	501882			2610	4879
40 Steven Azzopardi	€86.90	€95.59	D	Servizz ta' librar - April 2022	30/04/22	3/2022			2995	4880
41 Joanne Grima	€12,246.44	€86.90	D	Servizz ta' librata - April 2022	30/04/22	75/2022			2995	4881
Sub Total c/f	€119,542.46	€12,246.44								
Sub Total b/f	€131,788.90	€64,517.39								
Total		€76,763.83								

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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Meju 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. Ta' Cekk/BT Ref.
42 Georgina Cini	€260.00	€260.00	D	Tindif tal-ufficini tal-Kunsill Lokali - April 2022	30/04/22	3/2022			3055	4882
43 Raphael Refalo	€420.08	€420.08	T	Tabelli ghal Marsalforn	01/05/22	22-077				
	€605.34	€605.34	T	Tabelli ghal Marsalforn	08/05/22	22-078		100/22	2313	4883
	€449.58	€449.58	T	Tabelli ghal Marsalforn	14/05/22	22-086				
	€440.14	€440.14	T	Tabelli ghal Marsalforn u z-Zebbug	21/05/22	22-088		127/22		
44 Ivan Mercieca	€73.50	€73.50	D	Provvista ta' ikel għall-attivitá Tberik tal-Annimali 01/05/22	01/05/22	22656630		101/22	3360	4884
45 Joseph Cefai	€146.00	€146.00	D	Xogħol fuq għatu ta' fossa fi Triq il-Mithna, iz-Zebbug	02/05/22	171		112/22	2370	4885
46 Joseph Mercieca Photography	€300.00	€300.00	D	Servizz ta' fotografu - Tberik tal-Annimali 01/05/22	02/05/22	EST2322		74/22	3360	BT12622E
47 Be Clean Limited	€1,484.83	€1,484.83	T	Cleaning & upkeep services - Marsalforn u z-Zebbug - April 2022	02/05/22	809			3061	BT127/22E
48 GO plc	€177.99	€177.99	D	Internet WIFI4EU - Zebbug u Marsalforn - Meju 2022	03/05/22	79429344			2150	
	€18.22	€18.22	D	Linja tal-telefon 21563322 (Librerija) - kera f'Mejju 2022 u konsum ta' April 2022	03/05/22	79420399			2150 & 2160	4886
	€143.30	€143.30	D	Internet u linja tat-telefon 21563056 (Ufficcju) - kera ta' Meju 2022	03/05/22	79421214			2150	
49 Smart Office Supplies Ltd.	€96.41	€96.41	D	Stationery	04/05/22	159383		113/22	2620	BT128/22E
50 The Ladder Consultancy Limited	€300.00	€300.00	T	CM Fee - April 2022	04/05/22	140			3110	4887
Ta' Gerit Pet Shop c/o Fortun Mifsud	€60.00	€60.00	D	Provvista ta' fjuri - Serata 'Pawla Apostolus' 05/02/22	04/05/22	INV		27B/22	3370	4888
Sub Total c/f	€4,975.39	€4,975.39								
Sub Total b/f	€131,788.90	€76,763.83								
Total	€136,764.29	€81,739.22								

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Baskat Saliba


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Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

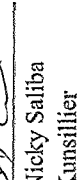
Xahar: Mejju 2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. tal-Ceksk/BT Ref.
			D	PF						
52	€140.00	€140.00	D	PF	Kiri ta' PA System - Serata 'Paulus Apostolus' 05/02/22	04/05/22	INV		3370	4889
53	€300.00	€300.00	D	PF	Servizz tal-kant u muzika - Serata 'Paulus Apostolus' 05/02/22	04/05/22	INV		3370	4890
54	€250.00	€250.00	D	PF	Kiri ta' garaxx għat-trakk tal-Kunsill - April 2022	05/05/22	26		2400	BT129/22E
55	€2,484.49	€2,484.49	T	PF	Xiri ta' konkos u cold mix	06/05/22	17034		2311	BT130/22E
56	€4,777.94	€4,777.94	K	PF	Provvista ta' playingfield equipment għall-Playingfield taż-Żebbuġ	07/05/22	3		7240	4891
57	€185.00	€185.00	D	PF	Kiri ta' bouncy castles u crafts table - attivita' Tberik tal-Anniniali 01/05/2022	08/05/22	1		3360	4892
58	€4,627.58	€4,627.58	K	PF	Provvista u installazzjoni ta' playingfield equipment - Playingfield taż-Żebbuġ	09/05/22	2.2022		7240	4893
59	€51.30	€51.30	D	PF	Dawl u ilma - Store tal-Virtut 10/02/22 - 12/04/22	11/05/22	34046620		2130 & 2140	BT131/22E
60	€90.00	€90.00	D	PF	Xogħol ta' żbir ta' harruba bic-cherry picker	12/05/22	22509706		3410	4894
61	€725.70	€725.70	D	PF	Provvista ta' tappieri għat-toqob tal-arbli tal-festa	13/05/22	AZ 41-22		2240	4895
62	€40.00	€40.00	D	PF	Xogħol ta' hajt tas-sejjeħ f'Ta' Barda, Marsalforn	16/05/22	5777947		2370	4896
63	€118.00	€118.00	D	PF	Servizz ta' fotografu - Jum iż-Żebbuġ 2022	18/05/22	1148		3360	4897
64	€234.32	€234.32	EC	PF	Spejjeż relatati mal-attivitàjiet b'kollaborazzjoni mal-Kunsill Lokali matul ir-Randan u l-Għid ta' Xajr	18/05/22	01		3360	4898
Sub Total c/f		€14,024.33								
Sub Total b/f		€136,764.29								
Total		€150,788.62								

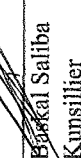

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