




Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Lulju 2022

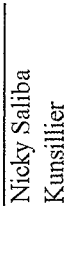
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk/BT Ref.
CANCELLED				CANCELLED						4942
1 SB Auto Centre	€183.00	€183.00	D	Insurance - Electric Vehicle 11/07/22 - 30/06/23	11/07/22	01913089		152/22	3030	4943
2 Robert Mercieca	€350.00	€350.00	D	Spejjeż relatati mal-harġa kulturali tal-Parroċċa taz-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	Servizz ta' fire engine - Xwejni Music Fest 2022	19/07/22				3360	4946
4 Civil Protection Department	€115.64	€115.64	D	Servizz ta' fire engine - Xwejni Music Fest 2022	19/07/22			154/22	3360	4947
5 Commissioner of Police	€317.75	€317.75	D	Servizz tal-Pulizija - Xwejni Music Fest 2022	21/07/22			171/22	3360	4948
6 Impjegat Skala 16				Salariju għax-xahar ta' Lulju 2022	29/07/22				1200	4949
7 Impjegata Animal Steward Skala 16				Salariju għax-xahar ta' Lulju 2022	29/07/22				1200	BT165/22E
8 Impjegata CIES	€6,840.28	€6,840.28		Salariju għax-xahar ta' Lulju 2022	29/07/22				1200	BT166/22E
9 Impjegata Skala 11				Salariju għax-xahar ta' Lulju 2022	29/07/22				1200	BT167/22E
10 Segretarju Eżekuttiv				Salariju għax-xahar ta' Lulju 2022	29/07/22				1200	BT168/22E
11 Sindku	€876.17	€876.17		Onorarja ta' Sindku għax-xahar ta' Lulju 2022	29/07/22				1100	BT169/22E
12 Vici Sindku	€226.34	€226.34		Allowance għax-xahar ta' Lulju 2022	29/07/22				1600	BT170/22E
13 Kunsillier	€170.00	€170.00		Allowance għax-xahar ta' Lulju 2022	29/07/22				1600	BT171/22E
14 Kunsillier	€160.00	€160.00		Allowance għax-xahar ta' Lulju 2022	29/07/22				1600	BT172/22E
15 Kunsillier	€160.00	€160.00		Allowance għax-xahar ta' Lulju 2022	29/07/22				1600	BT173/22E
16 C.F.R.	€2,772.08	€2,772.08	PF	Flasjiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Lulju 2022	29/07/22				1500	4950
Petty Cash	€71.00	€71.00	EC	Rimborz 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								


 Odette Camilleri
 Segretarju Eżekuttiv


 Marlene Cini
 Sindku


 Sandra Grech
 Deputat Sindku


 Daniel Cordina
 Kunsillier


 Nicky Saliba
 Kunsillier


 Maska Saliba
 Kunsillier

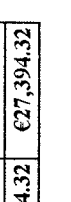
Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Lulju 2022

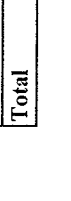
Fornitur	Annumt tal-Invoice	Annumt li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tač-Čekki/BT Ref.
17 Patrick Camilleri	€3,527.02	€3,527.02	K	PF Provvista ta' bozoz LED għall-istreet lighting f'Marsalforn	26/05/22	10/22		121B/22	
	€2,519.30	€2,519.30	K	PF Provvista ta' bozoz LED għall-istreet lighting f'Marsalforn	10/06/22	11/22		121C/22	4951
	€2,519.30	€2,519.30	K	PF Provvista ta' bozoz LED għall-istreet lighting f'Marsalforn	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	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			
	€130.74	€130.74	D	PF Tipping Fees B2 - Mejju 2022	15/06/22	106515			BT174/22E
	€210.04	€210.04	D	PF Tipping Fees OWC1 - Mejju 2022	15/06/22	106528			
20 Sammy Attard	€180.00	€180.00	D	PF Bowers tal-ilma għal Marsalforn	16/06/22	406		122/22	
	€605.00	€605.00	D	PF Bowers tal-ilma għal Marsalforn u iż-Żebbuġ	16/06/22	405		30B/22	4953
21 Fabrix	€477.81	€477.81	D	PF Materjal - bnaadar għaz-Żebbuġ	18/06/22	01537		155/22	4954
22 Robert Coaches	€354.00	€354.00	D	PF Servizz tal-kowè - haġġa kulturali f'Malta 14/06/22	22/06/22	52		156/22	
	€106.20	€106.20	D	PF Servizz ta' trasport għall-attività f'Malta	19/07/22	10		173/22	4955
23 MUJA	€504.50	€504.50	D	PF Polza tal-assigurazzjoni - Xwejni Music Fest 2022	23/06/22	10610997		157/22	4956
	€55.27	€55.27	D	PF Xiri ta' kotba - Skema Libreriji 2021	24/06/22	INV149280		158A/22	
24 Book Distributors Ltd.	€575.00	€575.00	D	PF Xiri ta' kotba - Skema Libreriji 2021	06/07/22	INV149919		158B/22	BT175/22E
	€14,649.31	€14,649.31							
Sub Total c/f	€12,745.01	€12,745.01							
Sub Total b/f	€27,394.32	€27,394.32							
Total									


Odette Camilleri
Segretarju Eżekuttiv


Marlene Cini
Sindku


Nicky Saliba
Kunsillier


Daniel Cordina
Kunsillier


Sandra Grech
Deputat Sindku

Approvati fis-Seduta Nru: 56/2022


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


Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

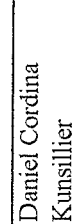
Xahar: Lulju 2022

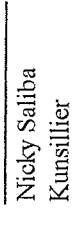
Fornitur	Ammont tal-Invoice	Ammont li ser jfthallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tač-Čekkt/BT Ref.
25 Raphael Refalo	€95.58	€95.58	T	Tabelli - Żebbug	24/06/22	22-110			
	€431.88	€431.88	T	Tabelli - Marsalforn	24/06/22	22-114			
	€306.80	€306.80	T	Tabelli tal-iskeda tal-iskart - Marsalforn	25/06/22	22-115	159/22	2313	4957
	€297.36	€297.36	T	Tabelli - Żebbug	30/06/22	22-118			
	€304.44	€304.44	T	Tabelli - fejn l-iskips ta' Marsalforn	15/07/22	22-131			
26 Grima Service Station Ltd.	€80.00	€80.00	D	Provvista ta' e-Diesel għat-trakk tal-Kunsill	27/06/22	14986	160/22	2750	BT176/22E
	€80.00	€80.00	D	Provvista ta' e-Diesel għat-trakk tal-Kunsill	13/07/22	812	182/22		
27 Għaqda Armar Santa Marija c/o Parroċċa Żebbug Għawdex	€2,100.00	€2,100.00	D	Armar ta' arbli, ventijiet u tizjin fiz-Żebbug	27/06/22	2		3410	4958
	€700.00	€700.00	D	Tqattigh ta' toqob għall-arbli tal-festa - Triq ta' Zaqi u Triq l-Għazziela, Żebbug	27/06/22	1	161/22	3410	4959
29 Ronnie Dimech c/o Power Sound	€501.50	€501.50	K	Sistema tad-dawl fil-knisja - Jun iż-Żebbug 2022	28/06/22	1373			
	€400.00	€400.00	K	P.A. System fis-sala - Jun iż-Żebbug 2022	28/06/22	1372	73/22	3360	4960
	€500.00	€500.00	K	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	P.A. System fil-knisja - Ġingħa l-Kbira 2022	28/06/22	1370	84A/22	3370	4961
	€1,500.00	€1,500.00	K	Sistema tad-dawl fil-knisja - Ġingħa l-Kbira 2022	28/06/22	1371	84B/22		
31 Roberto Carnemolla	€233.50	€233.50	D	Xogħol ta' żebgħa ta' arbli	29/06/22	1254	181/22	2370	4962
32 Strand Electronics Limited	€64.35	€64.35	D	Uzu 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							

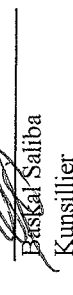

Odette Camilleri
Segretarju Eżekuttiv


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Sindku


Sandra Grech
Deputat-Sindku


Daniel Cordina
Kunsillier

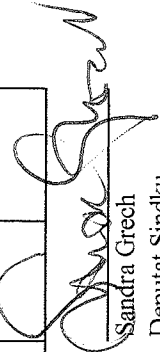

Nicky Saliba
Kunsillier

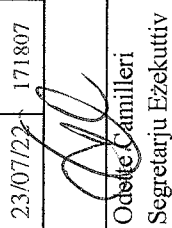

Baskal Saliba
Kunsillier

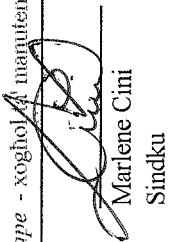
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Lulju 2022

Xahar:

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. Taċ-Ċekk/BT Ref.	Xiri u Pagamenti	
											Nru. tal-Invoice	Data tal-Invoice
33	€1,484.83	€1,484.83	T	Cleaning & upkeep services - Malsafom u z-Żebbuġ - Ġunju 2022	30/06/22	874			3061	BT177/22E		
34	€408.00	€408.00	K	Tindif u manutenzjoni tal-latrini pubbliċi fiż-Żebbuġ - Ġunju 2022	30/06/22	17946958			3053	BT178/22E		
35	€112.97	€112.97	D	Servizz ta' librar - Ġunju 2022	30/06/22	5/2022			2995	4964		
36	€210.00	€210.00	D	Tindif tal-uffiċini tal-Kunsill Lokali - Ġunju 2022	30/06/22	5/2022			3055	4965		
37	€325.00	€325.00	D	Polza tal-Assigurazzjoni Group Life Policy għall-Kunsilliera - 01/08/22 - 31/07/23	30/06/22				3030	4966		
38	€95.93	€95.93	T	CM Fee - Ġunju 2022	01/07/22	13320			3065	4967		
39	€3.49	€3.49	D	10% Administration Fee għall-kontravvenzjonijiet fisem il-Kunsill Lokali Żebbuġ - Hlasijiet li saru għand il-LESA	02/07/22	INV-LESA-22-001467			0036	BT179/22E		
40	€250.00	€250.00	D	Xiri ta' garaxx għat-trakk tal-Kunsill - Ġunju 2022	04/07/22	30			2400	BT180/22E		
41	€60.00	€60.00	D	Xiri ta' kolla - xogħol ta' rinnovazzjoni fil-latrina taż-Żebbuġ	04/07/22	169988		162/22				
	€60.00	€60.00	D	Xiri ta' kolla - xogħol ta' rinnovazzjoni fil-latrina taż-Żebbuġ	11/07/22	170630						
	€24.00	€24.00	D	Xiri ta' grouting - xogħol ta' rinnovazzjoni fil-latrina taż-Żebbuġ	13/07/22	170888			2210	BT181/22E		
	€14.00	€14.00	D	Xiri ta' cable ties u tape - xogħol ta' manutenzjoni	23/07/22	171807						
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										

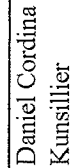

Sandra Grech
Deputat Sindaco

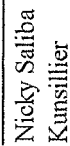

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Segretarju Eżekuttiv


Marlene Cini
Sindku

Approvati fis-Seduta Nru: 56/2022

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


Daniel Cordina
Kunsillier



Nicky Saliba
Kunsillier



Basil Saliba
Kunsillier

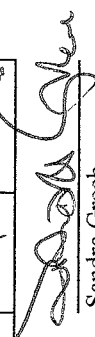
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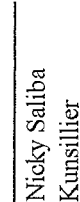
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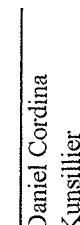
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42 Mary Rose Saliba	€300.00	€300.00	D	Esibizzjoni tal-arti b'kollaborazzjoni mal-Kunsill Lokali	05/07/22	13650813		163/22	3370	4968
43 Public Cleansing Section	€551.53	€551.53	T	Tindif u attendenza tal-latirini pubbliċi f'Marsalforn - Ġunju 2022	06/07/22	1016329			3053	4969
	€569.91	€569.91	T	Tindif u attendenza tal-latirini pubbliċi f'Marsalforn - Mejju 2022	06/07/22	1016325				
44 Jonathan Attard	€850.00	€850.00	D	Garr bit-trakk u rimi ta' zabra u skart fi Triq iż-Zebbug, Żebbug 28/06/2022	11/07/22	INV-02		164/22	3050	4970
45 Joseph Cauchi	€850.00	€850.00	D	Xoghol ta' tindif - Triq iż-Zebbug, Żebbug 28/06/2022	11/07/22	002		165/22	3050	4971
46 Agius Services Ltd.	€89.23	€89.23	D	Provvisti għall-uffiċċju tal-Kunsill: ilma, kafé, ingwanti	11/07/22	167782		166/22	3360	BT182/22E
47 Tereza Cefai	€66.00	€66.00	D	Xiri ta' boroz suwed għall-kenniesa	13/07/22	11		167/22	2220	4972
48 Xerr's Landscaping Co. Ltd.	€731.60	€731.60	T	Manutenzjoni tal-pjanti fiz-Zebbug - April sa Ġunju 2022	13/07/22	348			3061	BT183/22E
49 M.A. Vella	€460.20	€460.20	D	Xiri ta' t-shirts - Xwejni Music Fest 2022	14/07/22	21090522		168/22	3360	4973
	€38.35	€38.35	D	Xiri ta' t-shirts - Xwejni Music Fest 2022	19/07/22	21090523		175/22		
50 Anton Zarb	€1,062.00	€1,062.00	D	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	Xoghol ta' manutenzjoni fil-latrina taz-Zebbug	18/07/22	22909038		176/22	2370	4975
52 Transport Malta	€509.76	€509.76	D	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								

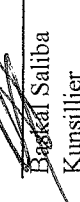

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Daniel Cordina
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Bagkal Saliba
Kunsillier

