

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Novembru 2021

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.
1 Mr. Paul Cassar c/o Cassar Pet & Hobby Shop	€77.00	€77.00	D PF	Reissuing of payment for inv. 587 due to <i>uncashed & expired chq 4263</i> (xiri ta' pet feeders - tberik tal-ammali)	02/10/20	587			3370	BT01/21E
2 Department of Information	€10.00	€10.00	D PF	Riklam fil-Gazzetta tal-Gvern: <i>tender ZGLC/17/2021</i>	17/11/21				2940	4702
3 Bank of Valletta	€50.00	€50.00	D PF	<i>Deposit on Night Safe</i>	17/11/21				3035	4703
4 Transfer to LC Account	€100.00	€100.00	PF	<i>Transfer from e-Account to LC account ending -616 - reason: for bank transfers to other entities (as per Directive 5/2020)</i>	23/11/21					BT02/21E
5 Impjegat Skala 16			D PF	Salarju ghax-xahar ta' Novembru 2021	25/11/21				1200	4704
6 Impjegata Skala 11			D PF	Salarju ghax-xahar ta' Novembru 2021	25/11/21				1200	4705
7 Impjegata Animal Steward Skala 16		€7,679.38	D PF	Salarju ghax-xahar ta' Novembru 2021	25/11/21				1200	BT03/21E
8 Impjegata CIES			D PF	Salarju ghax-xahar ta' Novembru 2021	25/11/21				1200	BT04/21E
9 Impjegata Skala 11			D PF	Salarju ghax-xahar ta' Novembru 2021	25/11/21				1200	BT05/21E
10 Segretarju Eżekuttiv			D PF	Salarju ghax-xahar ta' Novembru 2021	25/11/21				1200	BT06/21E
11 Sindku	€918.95	€918.95	D PF	Onorarja ghax-xahar ta' Novembru 2021	25/11/21				1100	BT07/21E
12 Viċi Sindku	€226.33	€226.33	D PF	Allowance ghax-xahar ta' Novembru 2021	25/11/21				1600	BT08/21E
13 Kunsillier	€160.00	€160.00	D PF	Allowance ghax-xahar ta' Novembru 2021	25/11/21				1600	BT09/21E
14 Kunsilliera	€160.00	€160.00	D PF	Allowance ghax-xahar ta' Novembru 2021	25/11/21				1600	BT10/21E
15 Kunsillier	€160.00	€160.00	D PF	Allowance ghax-xahar ta' Novembru 2021	25/11/21				3040	BT11/21E
Petty Cash	€29.70	€29.70	EC PF	Rimborz tal-petty cash ghax-xahar ta' Novembru 2021	25/11/21				5010	cash withdrawal
16 C.F.R.	€3,335.70	€3,335.70	D PF	Ħlasijiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar ta' Novembru 2021	25/11/21				1500	4706
17 Richard Axiaq	€5,120.00	€5,120.00	K PF	Tranġar ta' Triq il-Batterija, Marsalforn	30/06/21	423			2370	BT12/21E
18 Anton Zarb	€413.00	€413.00	D PF	Provvista ta' covers ghat-toqob tal-arbli tal-festa	08/07/21	AZ 73-21			2240	4707
Sub Total c/f	€18,440.06	€18,440.06								
Total	€18,440.06	€18,440.06								


Nicky Saliba
Sindku


Odette Camilleri
Segretarju Eżekuttiv


Marlene Cini
Deputat Sindku


Daniel Cordina
Kunsillier


Sandra Grech
Kunsilliera


Baskal Saliba
Kunsillier

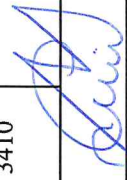
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19 Road Construction Co. Ltd.	€60,025.07	€5,000.00	T	STH INSTALLMENT - Tender ZGLC/03/2014: Patching works with hot & cold asphalt in Żebbuġ Gozo	22/07/21	KLZP 02			2311	BT13/21E
	€134.52	€134.52	T	Provvista u installazzjoni ta' tabelli u żebgħa ta' road markings f'Marsalforn u ż-Żebbuġ	13/08/21	21-185		124B/21	2313	
	€591.89	€591.89	T	Provvista u installazzjoni ta' tabelli u żebgħa ta' road markings f'Marsalforn u ż-Żebbuġ	30/08/21	21-199			2313 & 2314	4708
20 Raphael Refalo c/o Refalo Signs	€956.98	€956.98	T	Provvista u installazzjoni ta' tabelli u żebgħa ta' road markings f'Marsalforn u ż-Żebbuġ	16/10/21	21-234		174/21	2313	
	€246.62	€246.62	T	Provvista u installazzjoni ta' mera u tabelli tat-traffiku f'M'form	04/11/21	21-251			2313 & 2314	
21 Joseph Refalo c/o Solve Drainage Problems	€179.36	€179.36	T	Provvista u installazzjoni ta' tabelli u żebgħa ta' road markings f'Marsalforn u ż-Żebbuġ	20/11/21	21-256		182/21	3050	BT14/21E
	€106.30	€106.30	D	Servizz ta' tindif bil-high pressure washer fi Triq Manwel Magro, Marsalforn - Mejju u Ġunju 2021	30/09/21	2021209		175/21		
22 The Ladder Consultancy Ltd.	€300.00	€300.00	T	CM Fee - Settembru 2021	03/10/21	84			3110	4709
	€300.00	€300.00	T	CM Fee - Ottubru 2021	01/11/21	86				
23° William Sultana	€413.00	€413.00	T	Xogħol ta' rapporti u evalwazzjoni tat-tenders ZGLC/11 & 12/2021	03/10/21	763				
	€531.00	€531.00	T	Xogħol marbut mal-pubblikazzjoni tat-tenders ZGLC/13, 14, 15 u 16/2021 u membru fil-board tal-għażla għall-impjeg ta' Animal Steward	01/11/21	769			3110	BT15/21E
24 Anthony Borg	€3,144.62	€3,144.62	T	Tindif, knis u tisqija ta' sigar - Żebbuġ Playingfield, Sagħtrija & Qbajjar Promenade - Ottubru 2021	27/10/21	406			3061	4710
	€99.00	€99.00	D	Provvista ta' boroż suwed għall-kenniesa	28/10/21	160987			2220	
	€124.64	€124.64	D	Spejjeż tal-uffiċċju	05/11/21	161227		176/21		
	€6.88	€6.88	D	Spejjeż tal-uffiċċju	05/11/21	161234			3410	BT16/21E
	€87.05	€87.05	D	Spejjeż tal-uffiċċju	18/11/21	161547		179/21		
	€4.29	€4.29	D	Spejjeż tal-uffiċċju	18/11/21	161553				
Sub Total c/f	€67,251.22	€12,226.15								
Sub Total b/f	€18,440.06	€18,440.06								
Total	€85,691.28	€30,666.21								


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Approvati fis-Seduta Nru: 41/2021

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

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26	€80.00	€80.00	D	Provvista ta' e-Diesel ghat-tipper truck tal-Kunsill Lokali	29/10/21	642			2750	BT17/21E
	€80.00	€80.00	D	Provvista ta' e-Diesel ghat-tipper truck tal-Kunsill Lokali	16/11/21	12037				
27	€850.00	€850.00	D	Sistema tad-dawl - Festival 'Lejl ta' Lwien'	29/10/21	1340		158B/21	3370	4711
	€3,200.00	€3,200.00	D	Sistema tas-sound - Festival 'Lejl ta' Lwien'	29/10/21	1339				
28	€150.45	€150.45	T	Servizz ta' perit - xoghlijiet marbuta mal-installazzjoni tal-gym equipment fi Triq Santa Marija, Marsalforn	30/10/21	Z/P/100			3130	BT18/21E
29	€134.72	€134.72	D	Servizz ta' librara - Ottubru 2021	31/10/21				2995	4712
30	€280.00	€280.00	D	Tindif tal-ufficini tal-Kunsill Lokali - Ottubru 2021	31/10/21				3055	BT19/21E
31 ^e	€408.00	€408.00	K	Tindif u manutenzjoni tal-lattrini pubbliċi fiż-Żebbuġ - Ottubru 2021	31/10/21	17946950			3053	BT20/21E
32 ^e	€52.96	€52.96	D	Copy charges 79640 - 84627 - użu tal-photocopier tal-Kunsill	31/10/21	476518			2610	4713
33	€14.10	€14.10	D	Kera tal-linja 27563056 ta' Novembru 2021 & konsum f'Ottubru 2021	01/11/21	112324495			2150 & 2160	4714
34	€95.93	€95.93	T	CM Fee - Ottubru 2021	02/11/21	12318			3065	4715
	€43.64	€43.64	D	Kera tal-linja 79563322 ta' Novembru 2021	02/11/21	7642466			2150	
	€133.45	€133.45	D	Internet u kera tal-linja 21563056 ta' Novembru 2021	03/11/21	76593066			2150 & 2160	4716
35	€17.52	€17.52	D	Kera tal-linja 21563322 ta' Novembru 2021 u konsum f'Ottubru 2021	03/11/21	76592828				
Sub Total c/f	€5,540.77	€5,540.77								
Sub Total b/f	€85,691.28	€30,666.21								
Total	€91,232.05	€36,206.98								

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36 Road Construction Co. Ltd.	€252.52	€252.52	T	Provista ta' konkos - Awwissu 2021	02/11/21	16873		98B/21	3065	BT21/21E
	€536.61	€536.61	T	Provista ta' konkos - Settembru 2021	02/11/21	16880			2311	
37 Smart Office Supplies Ltd.	€44.79	€44.79	D	Stationery	03/11/21	149826		177/21	2620	BT22/21E
38 Odette Camilleri	€315.00	€315.00	EC	Rimborz għall-spejjeż - xiri ta' uniformijiet għall-istaff amministrattiv tal-Kunsill Lokali	06/11/21				2230	BT23/21E
	€6.80	€6.80	EC	Rimborz għall-spejjeż - xiri ta' BOV Night Safe Deposit Bags għall-użu tal-Kunsill Lokali	18/11/21				3035	
39 Daniel Galea	€1,350.00	€1,350.00	D	Membri fil-boards tal- <i>evalwazzjoni</i> ta' seba' <i>tenders</i> - 2020 u 2021	08/11/21	INV/ZL/DG/210			3410	4717
	€950.00	€950.00	D	Servizz <i>t'accountant</i> - xogħol marbut mal-audit, pagi, <i>accounts</i> u <i>financial statements</i> tal-Kunsill Lokali	08/11/21	INV/ZL/DG/211			3160	
40 Public Cleansing Section Gozo	€569.91	€569.91	T	Tindif u attendenza fil-latrini pubbliċi f'Marsalforn - Ottubru 2021	08/11/21	1008463			3053	4718
41 Joseph Caruana Co. Ltd.	€188.00	€188.00	D	Xiri ta' <i>turf</i> għal mas-sigra tal-Milied fi Pjazza l-Assunta, iż-Żebbuġ	10/11/21	149024		185/21	2240	BT24/21E
42 David Zammit A/C Scribble Stationery & Bookshop	€101.24	€101.24	D	Xiri ta' djarji għas-sena 2022 għall-membri u staff tal-Kunsill Lokali	12/11/21	973		189/21	3410	BT25/21E
43 IslandTech	€540.00	€540.00	D	Xiri ta' <i>laptop</i> għall-użu tal-uffiċċju	13/11/21	15046		188/21	7310	4719
44 Carmelo Saliba	€60.00	€60.00	EC	Rimborz għall-spejjeż - xiri ta' <i>kerosene</i> għall-Fjakkola tal-Erwieh 2021	16/11/21				3410	4720
Sub Total c/f	€4,914.87	€4,914.87								
Sub Total b/f	€91,232.05	€36,206.98								
Total	€96,146.92	€41,121.85								


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