Kunsill Lokali: Iż-Żebbuġ Għawdex **Skeda Nru. 19/2021**

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Data: **15/12/2020 sa 15/01/2021**

	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
1	Department of Information	€45.00	€45.00	D	PF	Riklami fil-Gazzetta tal-Gvern - Tenders ZGLC/11-14/2020 (re-issue)	19/12/20				2940	4348
2	Department of Information	€45.00	€45.00	D	PF	Riklami fil-Gazzetta tal-Gvern - Tenders ZGLC/01-04/2021 (re-issue)	05/01/21				2940	4349
3	Ġanni Cini	€100.30	€100.30	D	PF	Provvista u installazzjoni ta' bibien għall-latrina tax-Xwejni u ħġieġa għall-uffiċċju tal-Kunsill Lokali	17/09/20	1293		224/20	3410	4350
4	Joseph Farrugia	€193.00	€193.00	D	PF	Servizzi mogħtija lil Kunsill Lokali	13/11/20			274/20	3410	4351
5	Smart Office Supplies Ltd.	€108.20	€108.20	D	PF	*Stationery*	16/11/20	131250		280/20	2620	4352
6	Joseph Zammit	€5,800.00	€5,800.00	D	PF	Tpoġġiħ ta' madum fil-lattrini tax-Xwejni	28/11/20			244/20	7240	4353
7	Strand Electronics	€52.20	€52.20	D	PF	*Copy charges* 34851 - 39766 - użu tal-*photocopier* tal-Kunsill	29/11/20	431101			2610	4354
8	Aldo Cini	€345.00	€345.00	D	PF	Tindif u qtugħ ta' ħaxix minn Triq ta' Ċenċ, iż-Żebbuġ	14/12/20	18656362		313/20	2370	4355
9	WasteServ Malta Ltd.	€2,449.69	€2,449.69	D	PF	*Tipping Fees* D1 - Novembru 2020	15/12/20	99467			3040	4356
		€9.92	€9.92	D	PF	*Tipping Fees* RDS2 & A2 - Novembru 2020	15/12/20	99226				
		€165.66	€165.66	D	PF	*Tipping Fees* OWC1 - Novembru 2020	15/12/20	99311				
10	Galea Curmi Engineering Consultants Ltd.	€54.99	€54.99	D	PF	Servizz ta' CM - preparazzjoni u sottomessjoni t'applikazzjonijiet għall-*streetlighting* ġdid fi Triq San Mikiel u Triq il-Madonna taċ-Ċiċri	16/12/20	11101			3065	4357
		€95.93	€95.93	D	PF	CM *Fee* - Diċembru 2020	05/01/21	11144				
11	Joseph Zerafa	€150.00	€150.00	D	PF	Servizz ta' taxi - Premju Ħaddiem tas-Sena 2020 11/12/2020	16/12/20			302/20	2780	4358
	Sub Total c/f	**€9,614.89**	**€9,614.89**									
	Total	**€9,614.89**	**€9,614.89**									

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12	Berger Paints (Malta) Ltd.	€374.18	€374.18	D	PF	Provvista ta' żebgħa għall-manutenzjoni tas-sinjali tat-toroq	18/12/20	10731			2210	4359
13	Odette Camilleri	€73.94	€73.94	EC	PF	Rimborż għall-spejjeż marbuta mall-'Inizjattiva Rigal b'Imħabba, Milied għat-Tfal Kollha' (Diċembru 2020)	22/12/20				3360	4360
14	Leon Promotions	€350.00	€350.00	D	PF	Attivita' tal-Milied fiż-Żebbuġ u Marsalforn - Karru Santa Claus - 24/12/2020	28/12/20	L24/20		311/20	3370	4361
15	Anthony Borg	€481.41	€481.41	T	PF	*Cleaning & sweeping* - Qbajjar Promenade - Diċembru 2020	27/11/20	284			3061	4362
16	Jean-Paul Cefai c/o Cefai Surveying	€531.00	€531.00	D	PF	Servizz ta' *surveyor - survey* ta' Sqaq fi Triq l-Għażżiela, iż-Żebbuġ	28/12/20	1		312/20	3130	4363 (to be transferred from account ending - 9357)
17	Road Construction Co. Ltd.	€1,728.70	€1,728.70	T	PF	Provvista ta' konkos u xkejjer tal-*cold asphalt*	29/12/20	16338		288/20	2311	4364
18	LTLM Ltd.	€4,383.42	€4,383.42	T	PF	Servizz ta' ġbir ta' skart domestiku - Diċembru 2020	31/12/20	302-20			3041	4365
		€2,659.02	€2,659.02	T	PF	Servizz ta' ġbir ta' skart organiku - Diċembru 2020	31/12/20	303-20				
19	Josephine Vella	€418.00	€418.00	T	PF	Tindif u manutenzjoni tal-lattrini pubbliċi fiż-Żebbuġ - Diċembru 2020	31/12/20	17946939			3053	4366
20	Joanne Grima	€122.55	€122.55	D	PF	Servizz ta' librara - Diċembru 2020	31/12/20				2995	4367
21	Salvina Bajada	€120.00	€120.00	D	PF	Tindif tal-uffiċini tal-Kunsill Lokali - Diċembru 2020	31/12/20				3055	4368
22	Godwin Hili	€189.12	€189.12	EC	PF	Użu tal-vettura privata għall-qadi tal-Kunsill - Diċembru 2020	31/12/20				2760	4369
23	Enemalta plc	€233.00	€233.00	D	PF	*Update of database, form A & demarcation charges - Annual Fee* 2021	01/01/21	1800000063			2130	4370
24	Melita Limited	€12.60	€12.60	D	PF	Kera tal-linja 27563056 - 01/2021 & konsum 12/2020	01/01/21	110843252			2150 & 2160	4371
25	GO plc	€89.51	€89.51	D	PF	Linja tal-mob. 79563322 - kera 12/2020 & 01/2021	02/01/21	71990670			2150	4372
	Sub Total c/f	**€11,766.45**	**€11,766.45**									
	Sub Total b/f	**€9,614.89**	**€9,614.89**									
	Total	**€21,381.34**	**€21,381.34**									

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26	Raphael Refalo c/o Refalo Signs	€993.20	€993.20	T	PF	Provvista ta' tabelli għal-latrini tax-Xwejni u road hump fi Triq il-Mitħna, iż-Żebbuġ	03/01/21	21-005		310/20	2313	4373
27	Raphael Refalo c/o Refalo Signs	€947.24	€947.24	T	PF	Provvista ta' *perspex screens* għall-uffiċċju tal-Kunsill Lokali	10/01/21	21-008		4/21	2330	4374
28	Joseph Caruana Co. Ltd.	€11.50	€11.50	D	PF	Provvista ta' materjal - xogħol ta' manutenzjoni fiż-Żebbuġ u M'forn	04/01/21	119419		315/20	2210	4375
		€82.44	€82.44	D	PF	Provvista ta' materjal - xogħol ta' manutenzjoni fiż-Żebbuġ u M'forn	07/01/21	119795		2/21		
29	The Ladder Consultancy Limited	€300.00	€300.00	T	PF	CM *Fee* - Diċembru 2020	04/01/21	39			3110	4376
30	Toolmart	€38.50	€38.50	D	PF	Provvista ta' ħarira għall-*grasscutter*	05/01/21	18448		316/20	2240	4377
31	Caruana & Cini	€12.00	€12.00	D	PF	Provvisti għall-uffiċċju tal-Kunsill Lokali	05/01/21	45334		317/20	2240	4378
32	Sound & Vision	€177.00	€177.00	D	PF	Provvista ta' *cordless telephones* għall-uffiċċju tal-Kunsill Lokali	06/01/21	20957		1/21	2330	4379
33	Daniele Armeni c/o D Street Lighting	€2,407.20	€2,407.20	D	PF	Installazzjoni ta' dwal dekorattiv tal-Milied f'Marsalforn - Diċembru 2020	07/01/21	2021_18		279/20	3065	4380
34	Soċjeta' Filarmonika Santa Marija	€250.00	€250.00	D	PF	Tqassim ta' tifkiriet tal-Milied lir-residenti taż-Żebbuġ b'kollaborazzjoni mal-Kunsill Lokali - 20/12/2020	08/01/21	BSM_0801 2021/1		306/20	3360	4381
35	Edward Scerri	€306.80	€306.80	T	PF	Servizzi ta' perit - xogħol ta' ċertifikazzjoni, *surveys* u pjanti	08/01/21	Z/P/93			3130	4382
36	Jennifer Bonello	€250.00	€250.00	D	PF	Servizz ta' *aerobics instructor* - Kors tal-Aerobics u Yoga 2020	09/01/21	14023711		68/20	3380	4383
37	Fortunato Mifsud c/o Ta' Gerit Petshop	€25.00	€25.00	D	PF	Provvista ta' bukkett fjuri għall-funeral	11/01/21	21216444		5/21	3410	4384
38	Anthony Saliba	€1,863.22	€1,863.22	D	PF	Xogħol ta' żbir ta' siġar taż-żebbuġ fiż-Żebbuġ	12/01/21	5922838		Jul-21	2370	4385
	Petty Cash	€40.56	€40.56	D	PF	Rimborż tal-*petty cash* għax-xahar ta' Diċembru 2020	12/01/21				5010	cash withdrawal
	Sub Total c/f	**€7,704.66**	**€7,704.66**									
	Sub Total b/f	**€21,381.34**	**€21,381.34**									
	Total	**€29,086.00**	**€29,086.00**									

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	CANCELLED CHEQUE					CANCELLED CHEQUE						4386
39	Transport Malta	€198.24	€198.24	D	PF	Servizz ta' TM Enforcement Officers - żarmar tad-dwal tal-Milied minn Marsalforn 12/01/2021	13/01/21	030/2021		6/21	3630	4387
40	Go plc	€92.00	€92.00	D	PF	Linja tal-tel. 21563056 - kera 01/2021	03/01/21	72135877			2150	4388
41	Smart Office Supplies Ltd	€132.75	€132.75	D	PF	*Stationery*	11/01/21	133696			2620	4389
42	Go plc	€15.58	€15.58	D	PF	Linja tal-tel. 21563056 - kera 01/2021	03/01/21	72135591			2150	4390
43	Maria Magro	€1,132.80	€1,132.80	T	PF	Servizz ta' ġbir tal-*bulky refuse* - Diċembru 2020	31/12/20	61-20				4391
	Sub Total c/f	**€1,571.37**	**€1,571.37**									
	Sub Total b/f	**€29,086.00**	**€29,086.00**									
	Total	**€30,657.37**	**€30,657.37**									

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