Kunsill Lokali: Iż-Żebbuġ Għawdex **Skeda Nru. 20/2021**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/01/2021 sa 28/02/2021

	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	€25.00	€25.00	D	PF	Riklami fil-Gazzetta tal-Gvern - Tenders ZGLC/05 & 06/2021	15/01/21				2940	4392
2	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Polza tal-assigurazzjoni tal-flus 29/01/21 - 28/01/2022	25/01/21				3030	4393
3	Assoċjazzjoni Kunsilli Lokali	€420.00	€420.00	D	PF	Polza tal-assigurazzjoni 'Personal Accident Policy' 29/01/21 - 28/01/2022	25/01/21				3030	4394
4	Impjegata Skala 13	€8,986.46	€8,986.46	D	PF	Salarju għax-xahar ta' Jannar 2021 u *performance bonus* għas-sena 2020	29/01/21				1200	4395
5	Impjegata CIES			D	PF	Salarju għax-xahar ta' Jannar 2021	29/01/21				1200	bank transfer
6	Impjegata Skala 11			D	PF	Salarju għax-xahar ta' Jannar 2021 u *performance bonus* għas-sena 2020	29/01/21				1200	bank transfer
7	Impjegata Skala 10			D	PF	Salarju għax-xahar ta' Jannar 2021 u *performance bonus* għas-sena 2020	29/01/21				1200	bank transfer
8	Segretarju Eżekuttiv			D	PF	Salarju għax-xahar ta' Jannar 2021	29/01/21				1200	bank transfer
9	Sindku	€918.95	€918.95	D	PF	*Allowance* għax-xahar ta' Jannar 2021	29/01/21				1100	bank transfer
10	Viċi Sindku	€226.33	€226.33	D	PF	*Allowance* għax-xahar ta' Jannar 2021	29/01/21				1600	bank transfer
11	Kunsillier	€160.00	€160.00	D	PF	*Allowance* għax-xahar ta' Jannar 2021	29/01/21				1600	bank transfer
12	Kunsilliera	€160.00	€160.00	D	PF	*Allowance* għax-xahar ta' Jannar 2021	29/01/21				1600	bank transfer
13	Kunsillier	€160.00	€160.00	D	PF	*Allowance* għax-xahar ta' Jannar 2021	29/01/21				1600	bank transfer
	Petty Cash	€43.22	€43.22	EC	PF	Rimborż tal-*petty cash* għax-xahar ta' Jannar 2021	29/01/21				5010	cash withdrawal
14	Department of Information	€45.00	€45.00	D	PF	Riklami fil-Gazzetta tal-Gvern - Tenders ZGLC/07 & 08/2021	11/02/21				2940	4396
15	Department of Information	€10.00	€10.00	D	PF	Riklami fil-Gazzetta tal-Gvern - Tenders ZGLC/07 & 08/2021	15/02/21				2940	4397
	Sub Total c/f	**€11,219.96**	**€11,219.96**									
	Total	**€11,219.96**	**€11,219.96**									

Nicky Saliba
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Odette Camilleri
Segretarju Eżekuttiv

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Baskal Saliba
Kunsillier

Approvati fis-Seduta Nru: 27/2021

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Kunsill Lokali: Iż-Żebbuġ Għawdex **Skeda Nru. 20/2021**

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16	C.F.R.	€3,353.80	€3,353.80	D	PF	Ħlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Jannar 2021	26/02/21				1500	4398
17	Impjegata Skala 13			D	PF	Salarju għax-xahar ta' Frar 2021	26/02/21				1200	4399
18	Impjegata CIES			D	PF	Salarju għax-xahar ta' Frar 2021	26/02/21				1200	bank transfer
19	Impjegata Skala 11	€7,283.83	€7,283.83	D	PF	Salarju għax-xahar ta' Frar 2021	26/02/21				1200	bank transfer
20	Segretarju Eżekuttiv			D	PF	Salarju għax-xahar ta' Frar 2021 u *performance bonus* għas-sena 2020	26/02/21				1200	bank transfer
21	Ex-Segretarju Eżekuttiv			D	PF	*Performance bonus* għas-sena 2020	26/02/21				1200	bank transfer
22	Sindku	€918.95	€918.95	D	PF	*Allowance* għax-xahar ta' Frar 2021	26/02/21				1100	bank transfer
23	Viċi Sindku	€226.33	€226.33	D	PF	*Allowance* għax-xahar ta' Frar 2021	26/02/21				1600	bank transfer
24	Kunsillier	€160.00	€160.00	D	PF	*Allowance* għax-xahar ta' Frar 2021	26/02/21				1600	bank transfer
25	Kunsilliera	€160.00	€160.00	D	PF	*Allowance* għax-xahar ta' Frar 2021	26/02/21				1600	bank transfer
26	Kunsillier	€160.00	€160.00	D	PF	*Allowance* għax-xahar ta' Frar 2021	26/02/21				1600	bank transfer
	Petty Cash	€34.80	€34.80	EC	PF	Rimborż tal-*petty cash* għax-xahar ta' Frar 2021	26/02/21				5010	cash withdrawal
27	C.F.R.	€2,912.84	€2,912.84	D	PF	Ħlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Frar 2021	26/02/21				1500	4400
28	Richard Axiaq c/o Ta' Rafel	€1,191.80	€1,191.80	D	PF	Xogħol ta' tqattiħ ta' blat fi Triq Ħabel it-Twil, iż-Żebbuġ	16/10/20	276			2370	4401
29	Connect Services Ltd.	€12.50	€12.50	D	PF	Servizz ta' kurrier - Novembru 2020	19/11/20	60573		286/20	2640	4402
	Sub Total c/f	**€16,414.85**	**€16,414.85**									
	Sub Total b/f	**€11,219.96**	**€11,219.96**									
	Total	**€27,634.81**	**€27,634.81**									

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30	Smart Office Supplies Ltd.	€286.34	€286.34	D	PF	*Stationery*	15/12/20	132902		300/20	2620	4403
		€336.07	€336.07	D	PF	*Stationery*	02/02/21	135287		10/21		
		€219.48	€219.48	D	PF	*Stationery*	16/02/21	136043		17/21		
31	Michael Meilak c/o The Hamper Shop	€2,536.85	€2,536.85	D	PF	Rigali għat-tfal taż-Żebbuġ u Marsalforn	24/12/21			289 & 309/20	3410	4404
32	Strand Electronics Ltd.	€70.32	€70.32	D	PF	*Copy charges* 39766 - 46387 - użu tal-*photocopier* tal-Kunsill	31/12/20	435014			2610	4405
		€23.15	€23.15	D	PF	*Copy charges* 46387 - 48567 - użu tal-*photocopier* tal-Kunsill	31/01/21	438511				
33	Felix Cini c/o Joseph's Garage	€85.00	€85.00	D	PF	Servizz ta' trasport bil-*minibus* - 02/12/2020	10/01/21	718		291/20	2780	4406
34	Gozo Action Group Foundation	€500.00	€500.00	D	PF	Ħlas ta' parteċipazzjoni fil-proġett LAG LEADER Programme għas-sena 2021	15/01/21	GAGF/2021/010			2560	4407
35	Chris Gauci	€5,888.20	€5,888.20	D	PF	Provvista, installazzjoni u operazzjoni ta' dawl dekorattiv tal-Milied fiż-Żebbuġ - 2020	15/01/21	728		278/20	3065	4408
36	Spiteri Enterprises Ltd.	€199.00	€199.00	D	PF	Provvisti għall-lattrini tax-Xwejni	15/01/21	27212		319/20	3410	4409
37	Joseph Caruana Co. Ltd	€8.30	€8.30	D	PF	Provvista ta' bozoz għall-lattrini tax-Xwejni	15/01/21	120578		320/20	2240	4410
		€68.50	€68.50	D	PF	Provvista ta' żebgħa għall-ħadid tal-Promenade fi Triq Mons De Piro, Żebbuġ	11/02/21	123134		15/21		
		€17.00	€17.00	D	PF	Provvista ta' tappiera għal Triq id-Duluri, Marsalforn	15/02/21	123492		18/21		
38	WasteServ Malta Ltd.	€2,740.45	€2,740.45	D	PF	*Tipping Fees* D1 - Diċembru 2020	15/01/21	99872			3040	4411
		€177.00	€177.00	D	PF	*Tipping Fees* OWC1 - Diċembru 2020	15/01/21	99719				
	Sub Total c/f	**€13,155.66**	**€13,155.66**									
	Sub Total b/f	**€27,634.81**	**€27,634.81**									
	Total	**€40,790.47**	**€40,790.47**									

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39	Agius Services Ltd.	€25.65	€25.65	D	PF	Spejjeż tal-uffiċċju	16/01/21	152023		8/21	3410	4412
		€47.41	€47.41	D	PF	Spejjeż tal-uffiċċju	02/02/21	152329		9/21		
40	Dr. Samuel Azzopardi	€90.00	€90.00	D	PF	Servizzi relatati mat-trasferiment tal-art Klabb Żebbuġ Rovers	18/01/21				3140	4413
41	Public Cleansing Section	€569.92	€569.92	T	PF	Tindif tal-lattrini pubbliċi f'Marsalforn - Diċembru 2020	18/01/21	1001004			3053	4414
		€569.92	€569.92	T	PF	Tindif tal-lattrini pubbliċi f'Marsalforn - Jannar 2021	16/02/21	1001179				
42	ARMS Ltd.	€55.36	€55.36	D	PF	Kera u konsum tad-dawl u ilma: 13/10/2020 - 11/12/2020 - store tal-Virtut	20/01/21	31249114			2130 & 2140	4415
		€126.83	€126.83	D	PF	Kera u konsum tad-dawl u ilma: 09/10/2020 - 07/12/2020 -Uffiċini tal-Kunsill Lokali	25/01/21	31299718			2130 & 2140	
		€58.71	€58.71	D	PF	Kera u konsum tad-dawl u ilma: 09/10/2020 - 07/12/2020 - Latrina Żebbuġ	25/01/21	31299717			2130 & 2140	
43	Tereża Cefai	€10.10	€10.10	D	PF	Provvisti tat-tindif għall-uffiċini tal-Kunsill Lokali	21/01/21	118552		276/20	2220	4416
44	Ġanni Cini	€250.00	€250.00	D	PF	Xogħol ta' aluminium u perspex għall-bieb prinċipali tal-Kunsill Lokali	25/01/21	1318		321/20	3410	4417
45	Road Construction Co. Ltd.	€1,454.35	€1,454.35	T	PF	Provvista ta' konkos	27/01/21	16389		297, 303 & 314/20	2311	4418
46	Anthony Borg	€713.21	€713.21	T	PF	*Cleaning, sweeping & rotary cultivating* - Qbajjar Promenade & Sagħtrija - Jannar 2021	27/01/21	295			3061	4419
47	Galea Curmi Engineering Consultants Limited	€95.93	€95.93	T	PF	CM *Fee* - Jannar 2021	29/01/21	11287			3065	4420
	Sub Total c/f	**€4,067.39**	**€4,067.39**									
	Sub Total b/f	**€40,790.47**	**€40,790.47**									
	Total	**€44,857.86**	**€44,857.86**									

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48	The Ladder Consultancy Limited	€340.00	€340.00	T	PF	Konsultazzjoni fuq *tenders* ZGLC/05 & 06/21 u evalwazzjoni tat-*tender* ZGLC/16/20	29/01/21	40			3110	4421
		€300.00	€300.00	T	PF	CM *Fee* - Jannar 2021	29/01/21	41				
49	LTLM Ltd.	€4,327.79	€4,327.79	T	PF	Servizz ta' ġbir ta' skart domestiku - Jannar 2021	31/01/21	008-21			3041	4422
		€2,659.02	€2,659.02	T	PF	Servizz ta' ġbir ta' skart organiku - Jannar 2021	31/01/21	009-21				
50	Josephine Vella	€418.00	€418.00	T	PF	Tindif u manutenzjoni tal-lattrini pubbliċi fiż-Żebbuġ - Jannar 2021	31/01/21	17946940			3053	4423
51	Joanne Grima	€143.14	€143.14	D	PF	Servizz ta' librara - Jannar 2021	31/01/21				2995	4424
52	Salvina Bajada	€192.00	€192.00	D	PF	Tindif tal-uffiċini tal-Kunsill Lokali - Jannar 2021	31/01/21				3055	4425
53	Maria Magro	€625.52	€625.52	T	PF	Servizz ta' ġbir ta' *bulky refuse* - Jannar 2021	31/01/21	04-21			3042	4426
54	Fortunato Mifsud c/o Ta' Gerit Petshop	€25.00	€25.00	D	PF	Provvista ta' bukkett fjuri għall-funeral	01/02/21	46		11/21	3410	4427
		€25.00	€25.00	D	PF	Provvista ta' bukkett fjuri għall-funeral	08/02/21	21216449		16/21		
55	Melita Limited	€12.27	€12.27	D	PF	Kera tal-linja 27563056 ta' Frar 2021 u konsum f'Jannar 2021	01/02/21	110920591			2150 & 2160	4428
56	GO plc	€16.68	€16.68	D	PF	Linja tal-tel. 21563322 - kera ta' Frar 2021 u konsum f'Jannar 2021	03/02/21	72559536			2150 & 2160	4429
		€92.00	€92.00	D	PF	Internet u linja tal-tel. 21563056 - kera ta' Frar 2021	03/02/21	72559842			2150	
57	Richard Axiaq c/o Ta' Rafel	€5,503.52	€5,503.52	D	PF	Xogħol bl-*escavator*, twittija u tqiegħed ta' gandotti u pajpijiet tal-ilma fi Triq Ħabel it-Twil, iż-Żebbuġ	09/02/21	277			2370	4430
58	Odette Camilleri	€25.00	€25.00	EC	PF	Rimborż għall-spejjeż - *application fee* għall-ħruġ ta' permess ġdid tat-*trenching* ta' Transport Malta għal Triq iż-Żebbuġ RWP5-0510/21	11/02/21				3410	4431
	Sub Total c/f	**€14,704.94**	**€14,704.94**									
	Sub Total b/f	**€44,857.86**	**€44,857.86**									
	Total	**€59,562.80**	**€59,562.80**									

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59	Mallia Property & Developments Co. Ltd.	€264.00	€264.00	D	PF	Provvista ta' żebgħa għall-pilastri ta' Triq Għajn Mhelhel, Żebbuġ	16/02/21	1864		19/21	2210	4432
60	Herbert Cefai	€250.00	€250.00	D	PF	Servizz ta' tqassim ta' tifkiriet tal-Milied lir-residenti fiż-Żebbuġ - 20/12/20	17/02/21			307/20	3360	4433
61	Glenn Rapa	€5,000.00	€5,000.00	D	PF	Xogħol ta' kisi tal-ħajt tax-Xwejni	18/02/21			21/21	2370	4434
62	Ronnie Schembri	€120.00	€120.00	D	PF	*Service* u *parts* għall-*grasscutter*	18/02/21	17		20/21	3410 & 2250	4435
63	Tony Cauchi	€750.00	€750.00	D	PF	Provvista ta' sustanzi u bexx ta' siġar taż-żebbuġ fi Triq iż-Żebbuġ	22/02/21			23/21	2370	4436

Sub Total c/f	**€6,384.00**	**€6,384.00**
Sub Total b/f	**€59,562.80**	**€59,562.80**
Total	**€65,946.80**	**€65,946.80**

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