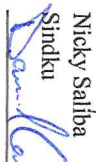



| Fornitur | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|---|-------------------------------------|-------------------------------------|-------------|---|----------------------------------|----------------------|-------------|-------------|--------------------------|---------------|
| 1 Department of Information | €45.00 | €45.00 | D | PF Riklam fil-Gazzetta tal-Gvern: post vakanti ta' Uffiċċjal Eżekutiv | 08/03/21 | | | | 2940 | 4437 |
| 2 SB Autocentre Ltd. | €208.00 | €208.00 | D | PF Insurance għat-tipper truck tal-Kunsill Lokali | 10/03/21 | | | | 3030 | 4438 |
| 3 Pro Cars Centre Ltd. | €12,600.00 | €12,600.00 | T | PF Akkwist ta' tipper truck għall-użu tal-Kunsill Lokali - tender ZGL C/06/2021 (first instalment) | 22/03/21 | | | | 7330 | 4439 |
| 4 B.C.D. Graphics Ltd. | €950.25 | €950.25 | D | PF Disinn u stampar tal-kalendarji 2021 | 11/02/21 | 8869 | | 304/20 | 2610 | 4440 |
| 5 Galea Curmi Engineering Consultants Limited | €554.60 €95.93 | €554.60 €95.93 | T T | PF Konsultazzjoni - dawl gdid fi Triq Santa Marija u Triq il-Qoila s-Safra, Marsalforn PF CMI Free - Frar 2021 | 12/02/21 01/03/21 | 11353 11439 | | | 3065 | 4441 |
| 6 Richard Cauchi | €2,550.74 €2,088.44 €4,704.14 | €2,550.74 €2,088.44 €4,704.14 | T T T | PF Tiswija ta' diversi bozoz ta' streetlighting PF Tiswija ta' diversi bozoz ta' streetlighting PF Tiswija ta' diversi bozoz ta' streetlighting | 17/02/21 17/02/21 19/02/21 | 3138 3137 3140 | | | 3065 | 4442 |
| 7 Azzopardi, Borg & Abela Advocates | €70.80 | €70.80 | D | PF Servizz ta' vukat - ittra legali | 17/02/21 | 225-2021 | | 27/21 | 3140 | 4443 |
| 8 William Sultana | €472.00 | €472.00 | T | PF Evalwazzjoni tal-tenders ZGL C/01 - 04/2021 | 20/02/21 | 742 | | | 3110 | 4444 |
| 9 Anthony Grima | €45.00 | €45.00 | D | PF Provvista ta' bowser ilma | 24/02/21 | 20859008 | | 30/21 | 2370 | 4445 |
| 10 Anthony Borg | €713.21 | €713.21 | T | PF Cleaning, sweeping & rotary cultivating - Qbajjar Promenade & Saabtrija - Frar 2021 | 27/02/21 | 297 | | | 3061 | 4446 |
| 11 Tereza Cefai | €23.00 | €23.00 | D | PF Spejjeż għall-uffiċċju tal-Kunsill Lokali | 27/02/21 | 119483 | | | 2240 | 4447 |
| 12 Joseph Refalo c/o Solve Drainage Problems | €120.00 €320.00 | €120.00 €320.00 | D D | PF Tindif ta' ciberb - hdejn l-iskola primaria taż-Żebbuġ PF Tindif ta' Triq il-Qbajjar u Triq il-Fom bil-high pressure washer | 28/02/21 21/03/21 | 202158 202168 | | 31/21 | 2370 | 4448 |
| 13 Strand Electronics | €44.88 | €44.88 | D | PF Copy charges 48567 - 52793 - uża tal-photocopier tal-Kunsill | 28/02/21 | 441849 | | | 2610 | 4449 |
| Sub Total c/f | €25,605.99 | €25,605.99 | | | | | | | | |
| Total | €25,605.99 | €25,605.99 | | | | | | | | |

Approvati fis-Seduta Nru: 30/2021

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


Nicky Salba
Sindku
Daniel Cordina
Kunsillier


Odette Camilleri
Segretarju Eżekutiv
Sandra Grech
Kunsilliera


Marlene Cini
Deputat Sindku
Başkal Salba
Kunsillier

| 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 |
|--------------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 14 Joanne Grima | €168.40 | €168.40 | D | PF Servizz ta' litrama - Frar 2021 | 28/02/21 | | | | 2995 | 4450 |
| 15 Salvina Bajada | €170.00 | €170.00 | D | PF Tindif tal-uffiċċini tal-Kunsill Lokali - Frar 2021 | 28/02/21 | | | | 3055 | 4451 |
| 16 The Ladder Consultancy Limited | €300.00 | €300.00 | T | PF CM Free - Frar 2021 | 01/03/21 | 48 | | | 3110 | 4452 |
| 17 Melita Limited | €12.05 | €12.05 | D | PF Kera tal-linja 27563056 ta' Marzu 2021 & konsum fi Frar 2021 | 01/03/21 | 111136621 | | | 2150 & 2160 | 4453 |
| | €94.72 | €94.72 | T | PF Kera tal-linja 79563322 ta' Frar u Marzu 2021 | 02/03/21 | 72838808 | | | 2150 | |
| 18 GO plc | €94.33 | €94.33 | T | PF Internet u kera tal-linja 21563056 ta' Marzu 2021 u konsum fi Frar 2021 | 03/03/21 | 72985441 | | | 2150 & 2160 | 4454 |
| | €18.05 | €18.05 | EC | PF Kera tal-linja 21563322 ta' Marzu 2021 u konsum fi Frar 2021 | 03/03/21 | 72984999 | | | | |
| 19 Dominic Department Stores Limited | €25.26 | €25.26 | D | PF Provvista ta' żebgħa u pniezel u qnqgh ta' ewiewet | 04/03/21 | 158756 | | 25/21 | 2210 | 4455 |
| 20 Agius Services Ltd | €122.04 | €122.04 | D | PF Spejjeż għall-uffiċċju tal-Kunsill Lokali | 05/03/21 | 153043 | | 26/21 | 3410 | 4456 |
| 21 Nicky Falzon | €2,128.72 | €2,128.72 | D | PF Gradit għall-ewliert ta' Triq ta' Barcda. Mform u għall-playingfield taż-Żebbuġ | 05/03/21 | | | 34/21 | 2370 | 4457 |
| 22 Charlie Zahra | €790.00 | €790.00 | D | PF Xogħol ta' iswija tal-pavement tal-playingfield tal-Qbaġar | 05/03/21 | | | 35/21 | 2370 | 4458 |
| 23 Tutto Casa | €132.10 | €132.10 | D | PF Spejjeż għall-uffiċċju tal-Kunsill Lokali | 06/03/21 | 69 | | 32/21 | 3410 | 4459 |
| 24 DGalen Consult Limited | €4,720.00 | €4,720.00 | D | PF Servizz taaccountant - diversi xogħlijiet tal-accounts tal-Kunsill Lokali | 08/03/21 | 35/2021 | | | 3160 | 4460 |
| 25 Public Cleansing Section | €514.76 | €514.76 | T | PF Tindif u attendenza fil-hallini pubbliċi f'Marsalforn - Frar 2021 | 08/03/21 | 1001275 | | | 3053 | 4461 |
| 26 Daniel Galen | €1,200.00 | €1,200.00 | D | PF Membru fit-board tal-ewliert tal-tenders ZGL/C/11-16/2020 & ZGL/C/01-06/2021 (12 tenders total) | 08/03/21 | INN/ZL/D G/197 | | | 3160 | 4462 |
| 27 Raphael Refalo c/o Refalo Signs | €341.90 | €341.90 | T | PF Mera u sinjali ta-tafriku fiż-Żebbuġ u Marsalforn | 15/03/21 | 21-055 | | 29/21 | 2314 | 4463 |
| CANCELLED CHEQUE | | | | | | | | | | 4464 |
| Sub Total c/f | €10,832.33 | €10,832.33 | | | | | | | | |
| Sub Total b/f | €25,605.99 | €25,605.99 | | | | | | | | |
| Total | €36,438.32 | €36,438.32 | | | | | | | | |

Approvati fis-Seduta Nru: 30/2021
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PF - Part Payment, P - Paid in Full

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Kunsilliera

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Deputat Sindku
Baqali Saliba
Kunsillier

| Fornitur | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tal-Nominal Account | Nru. Taċ-Ċekk |
|----------|---|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|-----------------|
| 28 | Galea Curmi Engineering Consultants Limited | €2,855.60 | T | PF Konsultazzjoni - sistema ta' dawli f'Pjazza L-Assunta, iż-Żebbuġ | 12/02/21 | 11355 | | | 3065 | 4465 |
| 29 | Smart Office Supplies Ltd. | €11.80 | D | PF Stationery | 16/03/21 | 137658 | | 28/21 | 2620 | 4466 |
| 30 | ARMIS Ltd. | €111.78 | D | PF Kera u konsum tad-dawl u ilma: 12/12/2020 - 09/02/2021 - store tal-Virtu | 16/03/21 | 31589517 | | | 2130 & 2140 | 4467 |
| 31 | Joseph Caruana Co. Ltd. | €34.40 | D | PF Provvista ta' żebgħa u għodda għall-xogħlijiet ta' manutenzjoni f' Triq il-Ponta, Żebbuġ | 23/03/21 | 127334 | | 33/21 | 2210 | 4468 |
| 32 | Impjegata Skala 13 | | D | PF Salarju għax-xahar ta' Marzu 2021 | 26/03/21 | | | | 1200 | 4469 |
| 33 | Impjegata CHES | €6,193.91 | D | PF Salarju għax-xahar ta' Marzu 2021 | 26/03/21 | | | | 1200 | bank transfer |
| 34 | Impjegata Skala 11 | €6,193.91 | D | PF Salarju għax-xahar ta' Marzu 2021 | 26/03/21 | | | | 1200 | bank transfer |
| 35 | Segretarju Eżekuttiv | | D | PF Salarju għax-xahar ta' Marzu 2021 | 26/03/21 | | | | 1200 | bank transfer |
| 36 | Sindku | €918.95 | D | PF Onorarja għax-xahar ta' Marzu 2021 | 26/03/21 | | | | 1100 | bank transfer |
| 37 | Vċei Sindku | €227.34 | D | PF Allowance għax-xahar ta' Marzu 2021 | 26/03/21 | | | | 1600 | bank transfer |
| 38 | Kunsillier | €160.00 | D | PF Allowance għax-xahar ta' Marzu 2021 | 26/03/21 | | | | 1600 | bank transfer |
| 39 | Kunsilliera | €160.00 | D | PF Allowance għax-xahar ta' Marzu 2021 | 26/03/21 | | | | 1600 | bank transfer |
| 40 | Kunsillier | €160.00 | D | PF Allowance għax-xahar ta' Marzu 2021 | 26/03/21 | | | | 1600 | bank transfer |
| 41 | C.F.R. | €2,999.06 | D | PF Filasjiet dovuti l-id-Dipl. Ta' Taxxi għax-xahar ta' Marzu 2021 | 26/03/21 | | | | 1500 | 4470 |
| | Petty Cash | €50.80 | EC | PF Rimborz tal-petty cash għax-xahar ta' Marzu 2021 | 26/03/21 | | | | 5010 | cash withdrawal |
| | Sub Total c/f | €13,883.64 | | | | | | | | |
| | Sub Total b/f | €36,438.32 | | | | | | | | |
| | Total | €50,321.96 | | | | | | | | |

Approvati fis-Seduta Nru: 30/2021
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

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