

Fornitur	Ammont tal-Invoice	Ammont tal-li ser Jiffhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Ta-Cekk
1 Wasteserv Malta Ltd.	€53,112.70	€53,112.70	D	Refund of cheque 32191 / Remittance 025224 (sent to Zebbug Gozo Local Council by mistake)	01/04/21				3040	4471
2 Sammy Camilleri	€2,000.00	€2,000.00	D	Replacing cheque payment 4270 - Xogħol ta' qtegh ta' haxix fi Triq ta-Caara u Triq Habel it-Twil, Zebbug	10/03/21		243/20		2370	4472
3 Department of Information	€45.00	€45.00	D	Riklam fil-Gazzetta tal-Gvern: call for quotations ZGLC/08/2021 & ZGLC/09/2021	06/04/21				2940	4473
4 Prax Concrete Ltd.	€90,000.00	€90,000.00	T	First instalment - Renovation works in Zebbug Playingfield (DPF Funds)	07/04/21				7240	4474
5 Pro Cars Centre Ltd.	€554.60	€554.60	T	Akkwist ta' tipper truck għall-użu tal-Kunsill Lokali - tender ZGLC/06/2021 (second instalment)	15/04/21				7330	4475
6 Registratur Qorri Għawdex	€72.60	€72.60	D	Kontro-Protest Ref. 14/2021	23/04/21				3140	4476
7 Impjegata Skala 13			D	Salariju għax-xahar t'April 2021	30/04/21				1200	4477
8 Impjegata CIES	€5,641.26	€5,641.26	D	Salariju għax-xahar t'April 2021	30/04/21				1200	bank transfer
9 Impjegata Skala 11			D	Salariju għax-xahar t'April 2021	30/04/21				1200	bank transfer
10 Segretarju Eżekuttiv			D	Salariju għax-xahar t'April 2021	30/04/21				1200	bank transfer
11 Sindku	€918.95	€918.95	D	Onorarja għax-xahar t'April 2021	30/04/21				1100	bank transfer
12 Viċi Sindku	€226.33	€226.33	D	Allowance għax-xahar t'April 2021	30/04/21				1600	bank transfer
13 Kunsillier	€160.00	€160.00	D	Allowance għax-xahar t'April 2021	30/04/21				1600	bank transfer
14 Kunsilliera	€160.00	€160.00	D	Allowance għax-xahar t'April 2021	30/04/21				1600	bank transfer
15 Kunsillier	€160.00	€160.00	D	Allowance għax-xahar t'April 2021	30/04/21				3040	bank transfer
Petty Cash	€52.10	€52.10	EC	Rimborz tal-petty cash għax-xahar t'April 2021	30/04/21				5010	cash withdrawal
Sub Total c/f	€153,103.54	€153,103.54								
Total	€153,103.54	€153,103.54								

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Kunsillier

Odette Camilleri

Segretarju Eżekuttiv

Sandra Grech

Kunsilliera

Marlene Cini

Deputat Sindku

Baskat Saliba

Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: April 2021

Formitur	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
16 Joanne Grima	€126.30	€126.30	D	Servizz ta' librarja - April 2021	30/04/21				2995	4478
17 Joanne Grima	€168.40	€168.40	D	Servizz ta' librarja - Marzu 2021	31/03/21				2995	4479
18 C.F.R.	€2,410.76	€2,410.76	D	Flasjiet dovuti lid-Dipt. Tat-Taxxi għax-xahar t'April 2021	03/05/21				1500	4480
19 ARMS Ltd.	€120.00	€120.00	D	ARMS application fee - applikazzjoni għall-provvista temporanja tal-elettriku għall-playingfield taż-Zebbug	06/05/21				2130	4481
20 Richard Cauchi	€1,772.80	€1,772.80	T	Tiswija ta' diversi bozoz ta' streetlighting	19/02/21	3141			3065	4482
	€677.65	€677.65	T	Tiswija ta' diversi bozoz ta' streetlighting	19/02/21	3142				
21 Josephine Vella	€418.00	€418.00	T	Tindif u manutenzjoni tal-lattrini pubbliċi fiz-Zebbug - Frar 2021	28/02/21	17946941				
	€418.00	€418.00	T	Tindif u manutenzjoni tal-lattrini pubbliċi fiz-Zebbug - Marzu 2021	31/03/21	17946942			3053	4483
	€4,012.00	€4,012.00	T	Servizz ta' ġbir ta' skart domestiku u mill-bins on wheels - Frar 2021	28/02/21	030-21				
22 LTLM Ltd.	€2,454.48	€2,454.48	T	Servizz ta' ġbir ta' skart organiku - Frar 2021	28/02/21	032-21			3041	4484
	€4,383.42	€4,383.42	T	Servizz ta' ġbir ta' skart domestiku u mill-bins on wheels - Marzu 2021	31/03/21	039-21				
	€2,863.56	€2,863.56	T	Servizz ta' ġbir ta' skart organiku - Marzu 2021	31/03/21	040-21				
23 Maria Magro	€464.10	€464.10	T	Servizz ta' ġbir ta' skart goff - Frar 2021	28/02/21	12-21				
	€450.64	€450.64	T	Servizz ta' ġbir ta' skart goff - Marzu 2021	31/03/21	13-21			3042	4485
	€464.09	€464.09	T	Servizz ta' ġbir ta' skart goff - April 2021	30/04/21	18-21				
	€317.37	€317.37	D	Kera u konsum tad-dawl u ilma: 08/12/2020 - 05/02/2021 - uffiċini tal-Kunsill Lokali	23/03/21	31643518			2130 & 2140	4486
24 ARMS Ltd.	€117.82	€117.82	D	Kera u konsum tad-dawl u ilma: 08/12/2020 - 05/02/2021 - lattrini pubbliċi taż-Zebbug	23/03/21	31643517				
	€8.88	€8.88	D	Trig Santa Maria, Marsalforn	08/04/21	31725796				
	€8.25	€8.25	D	Kera u konsum tad-dawl: 07/02/2021 - 03/03/2021 - CCTV cameras fi Trig il-Qabajjar, Marsalforn	08/04/21	31725793				
Sub Total c/f	€21,656.52	€21,656.52								
Sub Total b/f	€153,103.54	€153,103.54								
Total	€174,760.06	€174,760.06								

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Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: April 2021

Formitur	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. Tac-Cekk
25 Anthony Borg	€481.41	€481.41	T PF	Cleaning & sweeping - Qbajjar Promenade - Marzu 2021	27/03/21	300				
	€2,960.04	€2,960.04	T PF	Cleaning, sweeping, rotating soil & watering, pruning & spraying of trees - Zebbug playingfield, Qbajjar Promenade, Sagħtrija - April 2021	27/04/21	305			3061	4487
26 Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T PF	CM Fee - Marzu 2021	30/03/21	11562			3065	4488
	€95.93	€95.93	T PF	CM Fee - April 2021	29/04/21	11673				
27 MUIB	€483.34	€483.34	D PF	Trigdid tal-polza tal-assigurazzjoni SML/262/16/100031	30/03/21	144615			3030	4489
	€39.12	€39.12	D PF	Copy charges 52793 - 56476 - uzu tal-photocopier tal-Kunsill	31/03/21	446294			2610	4490
28 Strand Electronics	€33.05	€33.05	D PF	Copy charges 56476 - 59588 - uzu tal-photocopier tal-Kunsill	30/10/00	448795				
	€180.00	€180.00	D PF	Tindif tal-uffiċini tal-Kunsill Lokali - Marzu 2021	31/03/21				3055	4491
29 Salvina Bajada	€184.00	€184.00	D PF	Tindif tal-uffiċini tal-Kunsill Lokali - April 2021	30/04/21					
	€18.48	€18.48	D PF	Hlasijiet relatati ma' pre-region tickets imhallsa f'Marzu 2021	31/03/21	1013675			3610	4492
30 Datatrak IT Services	€12.04	€12.04	D PF	Kera tal-linja 27563056 t'April 2021 & konsum f'Marzu 2021	01/04/21	111283472			2150 & 2160	4493
	€12.00	€12.00	D PF	Kera tal-linja 27563056 ta' Mejju 2021 & konsum f'April 2021	01/05/21	111431477				
	€43.59	€43.59	D PF	Kera tal-linja 79563322 t'April 2021	02/04/21	73286021			2150	
	€92.00	€92.00	D PF	Internet u kera tal-linja 21563056 t'April 2021 u konsum f'Marzu 2021	02/04/21	73431464			2150 & 2160	4494
32 GO plc	€16.08	€16.08	D PF	Kera tal-linja 21563322 t'April 2021 u konsum f'Marzu 2021	03/04/21	73431298				
	€45.92	€45.92	D PF	Kera tal-linja 79563322 ta' Mejju 2021	02/05/21	73723243			2150	
Sub Total c/f	€4,792.93	€4,792.93								
Sub Total b/f	€174,760.06	€174,760.06								
Total	€179,552.99	€179,552.99								

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Xahar: April 2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tač-Čekk
33 The Ladder Consultancy Limited	€300.00	€300.00	T	CM Fee - Marzu 2021	02/04/21	52			3110	4495
	€300.00	€300.00	T	CM Fee - April 2021	02/05/21	55				
34 Grima Service Station Ltd.	€50.00	€50.00	D	Provvista ta' E-Diesel ghat-tipper truck tal-Kunsill Lokali	07/04/21	507			2750	4496
	€50.00	€50.00	D	Provvista ta' E-Diesel ghat-tipper truck tal-Kunsill Lokali	06/05/21	514				
35 Marcell Tabone	€150.00	€150.00	D	Membri fil-bord tal-evalwazzjoni - post vakanti ta' Uffičjal Eżekutiv	08/04/21				3410	4497
	€672.01	€672.01	T	Provvista ta' konkors	13/04/21	16500		318/20 & 13/21		
36 Road Construction Co. Ltd.	€442.50	€442.50	T	Provvista ta' xkejjer tal-cold asphalt	14/04/21	16504		14/21	2311	4498
	€265.50	€265.50	T	Provvista ta' xkejjer tal-cold asphalt	23/04/21	16545		37/21		
37 Raphael Refalo c/o Refalo Signs	€140.12	€140.12	T	Provvista ta' tabelli ghal Marsalforn	18/04/21	21-084		43/21		
	€190.57	€190.57	T	Provvista ta' mirja ta' traffiku għaż-Zebbug	26/04/21	21-086		45/21	2313	4499
	€968.54	€968.54	T	Provvista ta' tabelli ghal Marsalforn	27/04/21	21-088		45/21		
	€581.79	€581.79	T	Provvista ta' tabelli ghal Marsalforn u ż-Zebbug	01/05/21	21-092		46/21		
38 Public Cleansing Section Gozo	€569.91	€569.91	D	Tindif u attendenza fil-lattrini pubbliċi f'Marsalforn - Marzu 2021	06/05/21	1002390			3053	4500
	€551.53	€551.53	D	Tindif u attendenza fil-lattrini pubbliċi f'Marsalforn - April 2021	06/05/21	1002394				
39 Assoċjazzjoni Kunsilli Lokali	€325.00	€325.00	D	Polza tal-assigurazzjoni Group Life Policy għas-Sindku u Kunsilliera 01/06/2021 - 31/05/2022	14/05/21				3030	4501
Sub Total c/f	€5,557.47	€5,557.47								
Sub Total b/f	€179,552.99	€179,552.99								
Total	€185,110.46	€185,110.46								

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