

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Xahar: Mejju 2021

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Impjegata Skala 13			D	Salarju ghax-xahar ta' Mejju 2021	28/05/21				1200	4502
2 Impjegata CIES	€5,484.04	€5,484.04	D	Salarju ghax-xahar ta' Mejju 2021	28/05/21				1200	bank transfer
3 Impjegata Skala 11			D	Salarju ghax-xahar ta' Mejju 2021	28/05/21				1200	bank transfer
4 Segretarju Eżekuttiv			D	Salarju ghax-xahar ta' Mejju 2021	28/05/21				1200	bank transfer
5 Sindku	€918.95	€918.95	D	Onorarja ghax-xahar ta' Mejju 2021	28/05/21				1100	bank transfer
6 Viči Sindku	€226.33	€226.33	D	Allowance ghax-xahar ta' Mejju 2021	28/05/21				1600	bank transfer
7 Kunsillier	€160.00	€160.00	D	Allowance ghax-xahar ta' Mejju 2021	28/05/21				1600	bank transfer
8 Kunsilliera	€160.00	€160.00	D	Allowance ghax-xahar ta' Mejju 2021	28/05/21				1600	bank transfer
9 Kunsillier	€160.00	€160.00	D	Allowance ghax-xahar ta' Mejju 2021	28/05/21				3040	bank transfer
Petty Cash	€16.45	€16.45	PF	Rimborż tal-petty cash ghax-xahar ta' Mejju 2021	28/05/21				5010	cash withdrawal
10 C.F.R.	€2,724.20	€2,724.20	D	Hlasijiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar ta' Mejju 2021	28/05/21				1500	4503
11 The Ladder Consultancy Limited	€300.00	€300.00	T	Servizzi ta' CM - membru fil-bord tal-evalwazzjoni tat-tenders ZGLC/07, 05 & 10/2020	31/10/20	24				
	€250.00	€250.00	T	Servizz ta' CM - membru fil-bord tal-evalwazzjoni tat-tender ZGLC/06/2021 u konsultazzjoni re. SPI.SCI.7.200 Smart Solutions	02/04/21	53			3110	4504
	€240.00	€240.00	T	Servizz ta' CM - xoghol relatat mal-publikazzjoni tal-quotes ZGLC/08 u 09/2021 u membru fil-board tat-tender hitan tas-sejteħ	02/05/21	58				
12 Galea Curmi Engineering Consultants Ltd.	€2,283.30	€2,283.30	T	Konsultazzjoni - dawl ġdid fil-playingfield ta' Triq Mons de Piro, Żebbuġ	12/02/21	11354			3065	4505
	€95.93	€95.93	T	CM Fee - Mejju 2021	02/06/21	11843				
Sub Total c/f	€13,019.20	€13,019.20								
Total	€13,019.20	€13,019.20								

Nicky Saliba
Sindku

Daniel Cordina
Kunsillier

Odette Camilleri

Segretarju Eżekuttiv

Sandra Grech

Kunsilliera

Marlene Cini

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Baskat Saliba

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

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13 Wasteserv Malta Ltd.	€2,470.90	€2,470.90	D	Tipping Fees D1 - Jannar 2021	15/02/21	100247				
	€2.36	€2.36	D	Tipping Fees RDS2 - Jannar 2021	15/02/21	99989				
	€169.46	€169.46	D	Tipping Fees OWC1 - Jannar 2021	15/02/21	100089				
	€2,129.17	€2,129.17	D	Tipping Fees D1 - Frar 2021	15/03/21	100612			3040	4506
	€153.88	€153.88	D	Tipping Fees OWC1 - Frar 2021	15/03/21	100464				
	€2,269.85	€2,269.85	D	Tipping Fees D1 - Marzu 2021	15/04/21	101031				
14 Horace Enterprises Ltd.	€199.65	€199.65	D	Tipping Fees OWC1 - Marzu 2021	15/04/21	100885				
	€860.00	€860.00	D	Provvista ta' face masks	17/02/21	1415		12/21	2240	4507
15 Econetique Ltd.	€192.40	€192.40	D	Servizz ta' tiswija u manutenzjoni fuq bozza solar fi Triq tal-Merzuq, Marsalforn	19/02/21	5691		22/21	3065	4508
	€3,256.80	€3,256.80	T	Servizz ta' perit - xoghrijiet marbutin mal-playingfield taz-Zebbug	15/03/21	Z/P/94				
16 Perit Edward Scerri	€60.00	€60.00	EC	Rimborz għall-spejjeż relatati mad-DNO għall-playingfield taz-Zebbug	15/03/21	Z/P/95				
	€1,947.00	€1,947.00	T	Servizz ta' perit - xoghrijiet marbutin ma' Traffic Management Schemes fi Triq Għar Qawqla, Marsalforn	17/03/21	Z/P/96			3130	4509
	€1,947.00	€1,947.00	T	Servizz ta' perit - xoghrijiet marbutin ma' Traffic Management Schemes fi Triq Għar Qawqla, Marsalforn	17/03/21	Z/P/97				
17 Urban Play Solutions	€494.89	€494.89	D	Provvista ta' safety rubber tiles għall-playingfield tal-Qbajjar	26/03/21	011_2021		42/21	2370	4510
	€140.00	€140.00	D	Xoghol ta' hajt tas-sejjet fiż-zona ta' Abrah, iż-Zebbug	05/04/21	5777941		36/21	2370	4511
Sub Total c/f	€16,293.36	€16,293.36								
Sub Total b/f	€13,019.20	€13,019.20								
Total	€29,312.56	€29,312.56								

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Approvati fis-Seduta Nru. 33/2021

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

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Mejju 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. Tač-Četk
19 Joseph Caruana Co. Ltd.	€5.50	€5.50	D PF	Provvista ta' tappiera - xoghol ta' manutenzjoni f'Marsalforn	08/04/21	129075		47/21	3410	
	€19.40	€19.40	D PF	Provvisti ta' materjal - xoghol ta' manutenzjoni fiz-Zebbugh/Marsalforn	22/04/21	130579		47/21		
	€34.30	€34.30	D PF	Provvisti ta' materjal - xoghol ta' manutenzjoni fiz-Zebbugh/Marsalforn	23/04/21	130663		48/21		
	€16.40	€16.40	D PF	Provvisti ta' materjal - xoghol ta' manutenzjoni fiz-Zebbugh/Marsalforn	26/04/21	130958		44/21	2210	4512
	€49.50	€49.50	D PF	Provvisti ta' materjal - xoghol ta' manutenzjoni fiz-Zebbugh/Marsalforn	14/05/21	132818		49/21		
20 Sail 'n Fish	€12.00	€12.00	D PF	Provvisti ta' materjal - xoghol ta' manutenzjoni fiz-Zebbugh/Marsalforn	19/05/21	133330		49/21		
	€36.00	€36.00	D PF	Provvista ta' <i>shackles</i> tal- <i>stainless steel</i>	19/04/21	310		40/21	3410	4513
21 Richard Axiaq c/o Ta' Rafel	€6,235.00	€6,235.00	K PF	Xoghlijiet bl-escavator, garr ta' terrapien, tqatit ta' blat, konkos u twittija - Triq is-Sagħrija, Żebbug	19/04/21	419			2370	4514
22 Oliver Smart Signs	€212.40	€212.40	D PF	Servizz ta' twaħħil ta' <i>stickers</i> mat- <i>tipper truck</i> tal-Kunsill Lokali	21/04/21	2804		41/21	3410	4515
23 R.A. & Sons Manufacturing Ltd.	€67.24	€67.24	D PF	Provvista ta' kurduna għaż-Żebbug	28/04/21	68840		43/21	2240	4516
	€261.95	€261.95	D PF	Revizjoni tal-kontijiet tal-ilma tal-uffiċini tal-Kunsill 29/10/2015 - 25/06/2020	30/04/21	BC-15			2140	
24 ARMS Ltd.	€0.42	€0.42	D PF	Kera u konsum tad-dawl u ilma: 10/02/2021 - 10/04/2021 - store tal-Virtut	21/05/21	31981328				
	€2.39	€2.39	D PF	Kera u konsum tad-dawl u ilma: 06/02/2021 - 07/04/2021 - latrina Żebbug	24/05/21	32011296			2130 & 2140	4517
	€48.51	€48.51	D PF	Kera u konsum tad-dawl u ilma: 06/02/2021 - 07/04/2021 - uffiċini Kunsill Lokali, Żebbug	24/05/21	32011297				
	€7,001.01	€7,001.01								
Sub Total c/f		€29,312.56								
Sub Total b/f		€36,313.57								
Total		€36,313.57								



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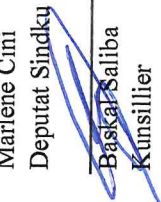
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Sandra Grech
Kunsilliera



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Kunsillier



Baskar Saliba
Kunsillier

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

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25 B.C.D. Graphics Ltd.	€35.40	€35.40	D	Provvista u stampar ta' <i>business cards</i>	28/04/21	8942		59/21	2610	4518
	€2,659.02	€2,659.02	T	Servizz ta' ġbir ta' skart organiku - April 2021	30/04/21	081-21				
26 L.T.L.M. Ltd.	€4,327.79	€4,327.79	T	Servizz ta' ġbir ta' skart domestiku u mill- <i>bins on wheels</i> - April 2021	30/04/21	080-21			3041	4519
	€118.00	€118.00	D	Servizz ta' <i>open skips</i>	23/04/21	065-21		50/21 & 52/21		
27 Josephine Vella	€408.00	€408.00	K	Tindif u manutenzjoni tal-lattini pubbliċi fiz-Żebbuġ - April 2021	30/04/21	17946943			3053	4520
28 Ing. Mario Cauchi	€310.00	€310.00	D	Servizz ta' inginier - membru fil-bord tal-evalwazzjoni tat-tenders ZGLC/01, 02, 03, 04 u 06/2021	03/05/21	199			3130	4521
29 GO plc	€94.33	€94.33	D	Internet u kera tal-linja 21563056 ta' Mejju 2021	03/05/21	73869716			2150	4522
	€17.91	€17.91	D	Kera tal-linja 21563322 t'April 2021 u konsum f'Marzu 2021	03/05/21	73869355			2150 & 2160	4522
30 Ronnie Schembri	€81.00	€81.00	D	Provvista ta' <i>spare parts</i> għall- <i>grasscutter</i>	08/05/21	20		51/21	2250	4523
31 Fibermar Marketing Ltd.	€480.00	€480.00	D	Provvista għat-tisbiħ tal- <i>promenade</i> , iż-Żebbuġ	14/05/21	20210052		60/21	2210	4524
32 Raphael Refalo c/o Refalo Signs	€229.80	€229.80	T	Provvista ta' tabelli u żebgħa ta' sinjali f'Marsalforn	18/05/21	21-107		53/21	2313 & 2314	4525
33 Road Construction Co. Ltd.	€1,332.52	€1,332.52	T	Provvista ta' <i>cold asphalt</i> u konkos	21/05/21	16605		54/21, 56/21 & 57/21	2311	4526
34 Joseph Vella	€481.74	€481.74	K	Provvisti għall-manutenzjoni tal-funtana tal-Qbajjar Promenade	24/05/21	37605		62/21	2210	4527
35 Gozo Pools	€52.00	€52.00	K	Provvisti għall-manutenzjoni tal-funtana tal-Qbajjar Promenade	26/05/21	39722		61/21	2210	4528
36 Paul Caruana	€2,661.20	€2,661.20	D	Xogħol ta' kisi u żebgħa tač-čint tax-Xwejni	26/05/21			55/21	2370	4529
Sub Total c/f	€13,288.71	€13,288.71								
Sub Total b/f	€36,313.57	€36,313.57								
Total	€49,602.28	€49,602.28								

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