

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Settembru 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. Taè-Cekk
1 Department of Information	€10.00	€10.00	D	PF Riklam fil-Gazzetta tal-Gvern: tender ZGLC/13/2021	03/09/21				2940	4646
2 Steven Azzopardi	€996.00	€996.00	D	PF Daily administrative tasks: 19/08/2021 - 18/09/2021	24/09/21	03/2021			2670	4647
3 Impjegata Skala 11			D	PF Salarju għax-xahar ta' Settembru 2021	24/09/21				1200	4648
4 Impjegata CIES	€6,059.87	€6,059.87	D	PF Salarju għax-xahar ta' Settembru 2021	24/09/21				1200	bank transfer
5 Impjegata Skala 11			D	PF Salarju għax-xahar ta' Settembru 2021	24/09/21				1200	bank transfer
6 Segretarju Eżekuttiv			D	PF Salarju għax-xahar ta' Settembru 2021	24/09/21				1200	bank transfer
7 Sindku	€918.95	€918.95	D	PF Onorarja għax-xahar ta' Settembru 2021	24/09/21				1100	bank transfer
8 Viċi Sindku	€227.34	€227.34	D	PF Allowance għax-xahar ta' Settembru 2021	24/09/21				1600	bank transfer
9 Kunsillier	€160.00	€160.00	D	PF Allowance għax-xahar ta' Settembru 2021	24/09/21				1600	bank transfer
10 Kunsilliera	€160.00	€160.00	D	PF Allowance għax-xahar ta' Settembru 2021	24/09/21				1600	bank transfer
11 Kunsillier	€160.00	€160.00	D	PF Allowance għax-xahar ta' Settembru 2021	24/09/21				3040	bank transfer
Petty Cash	€23.50	€23.50	EC	PF Rimborz tal-petty cash għax-xahar ta' Settembru 2021	24/09/21				5010	cash withdrawal
12 C.F.R.	€2,576.80	€2,576.80	D	PF Flasjiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Settembru 2021	24/09/21				1500	4649
13 Connect Services Ltd.	€15.50	€15.50	D	PF Servizz tal-kurrier - Mejju 2021	10/05/21	62166				
	€20.00	€20.00	D	PF Servizz tal-kurrier - Lulju 2021	08/07/21	62920			2640	4650
Sub Total c/f	€11,327.96	€11,327.96								
Total	€11,327.96	€11,327.96								

Marlene Cini

Deputat Sindku

Olette Camilleri

Segretarju Eżekuttiv

Nicky Saliba

Sindku

Daniel Cordina

Kunsilliera

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14 LTLM Ltd.	€2,659.02	€2,659.02	T	PF	30/06/21	137-21			
	€4,123.26	€4,123.26	T	PF	30/06/21	136-21			
	€618.10	€618.10	T	PF	30/07/21	161-21		3041	bank transfer
	€2,659.02	€2,659.02	T	PF	30/07/21	160-21			
	€404.60	€404.60	T	PF	30/07/21	158-21			
15 Road Construction Co. Ltd.	€3,843.43	€3,843.43	T	PF	31/07/21	157-21			
	€60,025.07	€5,000.00	T	PP	22/07/21	KLZP 02	57/21	2311	bank transfer
16 WasteServ Malta Ltd.	€3,569.75	€3,569.75	D	PF	16/08/21	102722			
	€17.06	€17.06	D	PF	16/08/21	102488		3040	bank transfer
17 Anthony Borg	€222.31	€222.31	D	PF	16/08/21	102565			
	€769.61	€769.61	T	PF	27/08/21	401		3061	4651
18 Maria Magro	€786.94	€786.94	T	PF	31/08/21	44-19		3042	4652
	€84.20	€84.20	D	PF	31/08/21			2995	4653
20 Joseph Zahra	€235.00	€235.00	D	PF	31/08/21			3055	4654
	€408.00	€408.00	K	PF	31/08/21	17946947		3053	4655
22 Strand Electronics	€47.39	€47.39	D	PF	31/08/21	471303		2610	4656
	€130.00	€130.00	D	PF	31/08/21	214	151/21	3130	bank transfer
24 Melita Limited	€13.10	€13.10	D	PF	01/09/21	112025885		2150 & 2160	4657
	€300.00	€300.00	T	PF	01/09/21	82		3110	4658
Sub Total c/f	€80,915.86	€25,890.79							
Sub Total b/f	€11,327.96	€11,327.96							
Total	€92,243.82	€37,218.75							

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26 Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T	CM Fee - Awwissu 2021	02/09/21	12128			3065	4659
27 Pauline Grima c/o TG Construction	€27.19	€27.19	D	Rimi ta' terrapien	02/09/21	696			3410	4660
28 GO plc	€43.77	€43.77	D	Kera tal-linja 79563322 ta' Settembru 2021	02/09/21	75521935			2150	4661
	€136.33	€136.33	D	Internet u kera tal-linja 21563056 ta' Settembru 2021	03/09/21	75670958			2150 & 2160	
29 Mercieca Event Suppliers	€16.05	€16.05	D	Kera tal-linja 21563322 ta' Settembru 2021 u konsum f'Awwissu 2021	03/09/21	75670654			3370	4662
	€1,218.94	€1,218.94	D	Kiri ta' sigġijiet u hoarding - Festival 'Lejl tal-Lwien'	10/09/21	241		128/21	2750	4663
30 Grima Service Station Limited	€70.00	€70.00	D	Provvista ta' E-Diesel għat-tipper truck tal-Kunsill Lokali	10/09/21	10928			2210	bank transfer
31 Joseph Caruana Co. Ltd.	€90.00	€90.00	D	Provvista ta' manhole cover	13/09/21	143590		152/21	3053	4664
32 Public Cleansing Section Gozo	€569.91	€569.91	T	Tindif u attendenza fil-lattrini pubbliċi f'Marsalforn - Awwissu 2021	14/09/21	1006748			3370	4665
33 Matthew Vella	€60.00	€60.00	D	Servizz ta' fotografu - Festival 'Lejl tal-Lwien'	16/09/21			153/21	2620	bank transfer
34 Smart Office Supplies Ltd.	€188.79	€188.79	D	Stationery	16/09/21	146813		154/21	7240	bank transfer
35 Gokker Limited	€3,009.00	€3,009.00	T	Provvista u installazzjoni ta' outdoor gym equipment għall-playingfield tal-Qbajjar - tender ZGLC/08/2021	20/09/21	37,2021			2610	4666
36 B.C.D. Graphics Ltd.	€997.50	€997.50	D	Xogħol ta' disinn u stampar ta' posters u flyers	20/09/21	9037		155/21	3050	4667
37 Franklyn Cassar	€271.00	€271.00	D	Tindif ta' toroq - Awwissu 2021	22/09/21				3410	bank transfer
	€278.00	€278.00	D	Tindif ta' toroq - Settembru 2021	22/09/21					
38 Odette Camilleri	€32.00	€32.00	EC	Rimborz għall-spejjeż - xiri ta' bins għall-lattrina ta' Xwejni	23/09/21					
Sub Total c/f	€7,104.41	€7,104.41								
Sub Total b/f	€92,243.82	€37,218.75								
Total	€99,348.23	€44,323.16								

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