Kunsill Lokali: Iż-Żebbuġ Għawdex **Skeda Nru. 27/2021**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Ottubru 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	€10.00	€10.00	D	PF	Riklam fil-Gazzetta tal-Gvern: tender ZGLC/14/2021	01/10/21				2940	4668
2	Maltapost	€45.00	€45.00	D	PF	Xiri ta' bolol għall-użu tal-uffiċċju	01/10/21				2650	4669
3	Department of Information	€25.00	€25.00	D	PF	Riklam fil-Gazzetta tal-Gvern: tenders ZGLC/15/2021 & ZGLC/16/2021	21/10/21				2940	4670
4	Impjegat Skala 16	€6,809.63	€6,809.63	D	PF	Salarju għax-xahar t'Ottubru 2021	29/10/21				1200	4671
5	Impjegata Skala 11			D	PF	Salarju għax-xahar t'Ottubru 2021	29/10/21				1200	4672
6	Impjegata CIES			D	PF	Salarju għax-xahar t'Ottubru 2021	29/10/21				1200	bank transfer
7	Impjegata Skala 11			D	PF	Salarju għax-xahar t'Ottubru 2021	29/10/21				1200	bank transfer
8	Segretarju Eżekuttiv			D	PF	Salarju għax-xahar t'Ottubru 2021	29/10/21				1200	bank transfer
9	Sindku	€918.95	€918.95	D	PF	Onorarja għax-xahar t'Ottubru 2021	29/10/21				1100	bank transfer
10	Viċi Sindku	€226.33	€226.33	D	PF	*Allowance* għax-xahar t'Ottubru 2021	29/10/21				1600	bank transfer
11	Kunsillier	€160.00	€160.00	D	PF	*Allowance* għax-xahar t'Ottubru 2021	29/10/21				1600	bank transfer
12	Kunsilliera	€160.00	€160.00	D	PF	*Allowance* għax-xahar t'Ottubru 2021	29/10/21				1600	bank transfer
13	Kunsillier	€160.00	€160.00	D	PF	*Allowance* għax-xahar t'Ottubru 2021	29/10/21				3040	bank transfer
	Petty Cash	€11.20	€11.20	EC	PF	Rimborż tal-*petty cash* għax-xahar t'Ottubru 2021	29/10/21				5010	cash withdrawal
14	C.F.R.	€2,689.88	€2,689.88	D	PF	Ħlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar t'Ottubru 2021	29/10/21				1500	4673
15	Road Construction Co. Ltd.	€60,025.07	€5,000.00	T	PP	**4TH INSTALLMENT** - Tender ZGLC/03/2014: Patching works with hot and cold asphalt in Żebbuġ Gozo	22/07/21	KLZP 02			2311	bank transfer
	Sub Total c/f	**€71,241.06**	**€16,215.99**									
	Total	**€71,241.06**	**€16,215.99**									

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16	Compleet IS Services Ltd	€917.96	€917.96	D	PF	Xiri ta' *speaker* u *microphone* għall-attivitajiet	12/08/21	215040		104/21	3410	bank transfer
17	Raphael Refalo c/o Refalo Signs	€414.77	€414.77	T	PF	Provvista ta' tabelli tal-iskeda tal-iskart għal Marsalforn	19/08/21	21-225		156/21	2313	4674
		€291.46	€291.46	T	PF	Provvista u installazzjoni ta' tabelli għaż-Żebbuġ u Marsalforn	28/09/21	21-220				
		€1,210.68	€1,210.68	T	PF	Provvista ta' tabelli tal-iskart u tal-ħmieġ tal-annimali, installazzjoni ta' mera tat-traffiku u żebgħa ta' sinjali tat-traffiku	24/10/21	21-242		183/21		
18	Mary Ann Azzopardi	€794.14	€794.14	D	PF	Attivita' 'Lejl ta' Lwien'	21/08/21	19372303		157/21	3370	4675
19	B.C.D. Graphics Ltd.	€300.00	€300.00	D	PF	Stampar ta' materjal	25/08/21	9698		158/21	2610	4676
		€245.32	€245.32	D	PF	Stampar ta' *receipt books* għall-użu tal-Kunsill Lokali	15/10/21	9744		164/21		
20	LTLM Ltd.	€3,843.43	€3,843.43	T	PF	Ġbir ta' skart domestiku u mill-*bins on wheels* - Awwissu 2021	31/08/21	169-21			3041	bank transfer
		€323.68	€323.68	T	PF	Ġbir ta' skart domestiku addizzjonali fiż-Żebbuġ - Awwissu 2021	31/08/21	170-21				
		€2,659.02	€2,659.02	T	PF	Ġbir ta' skart organiku miż-Żebbuġ u Marsalforn - Awwissu 2021	31/08/21	172-21				
		€494.48	€494.48	T	PF	Ġbir ta' skart domestiku addizzjonali f'Marsalforn - Awwissu 2021	31/08/21	173-21				
		€200.60	€200.60	T	PF	Ġbir ta' skart mill-iskips - Mejju u Ġunju 2021	07/10/21	209-21				
		€4,265.70	€4,265.70	D	PF	Xiri ta' ġebel biex jittrangħa ħajt mill-periklu fi Triq il-Batterija, Marsalforn	07/10/21	210-21				
		€3,732.17	€3,732.17	T	PF	Ġbir ta' skart domestiku u mill-*bins on wheels* - Sept. 2021	12/10/21	213-21				
		€323.68	€323.68	T	PF	Ġbir ta' skart domestiku addizzjonali fiż-Żebbuġ - Sept. 2021	12/10/21	214-21				
		€2,659.02	€2,659.02	T	PF	Ġbir ta' skart organiku miż-Żebbuġ u Marsalforn - Sept. 2021	12/10/21	216-21				
		€494.48	€494.48	T	PF	Ġbir ta' skart domestiku addizzjonali f'Marsalforn - Sept. 2021	12/10/21	217-21				
	Sub Total c/f	**€23,170.59**	**€23,170.59**									
	Sub Total b/f	**€71,241.06**	**€16,215.99**									
	Total	**€94,411.65**	**€39,386.58**									

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21	Anna-Marie Mifsud	€82.00	€82.00	EC	PF	Rimborż għall-spejjeż relatati mal-attivita' tat-tberik tas-*satchels* tat-tfal fiż-Żebbuġ	10/09/21				3410	4677
22	WasteServ Malta Ltd.	€3,572.57	€3,572.57	D	PF	*Tipping Fees* D1 - Awwissu 2021	15/09/21	103123			3040	bank transfer
		€16.99	€16.99	D	PF	*Tipping Fees* A2 & B2 - Awwissu 2021	15/09/21	102894				
		€224.66	€224.66	D	PF	*Tipping Fees* OWC1 - Awwissu 2021	15/09/21	102972				
		€3,208.20	€3,208.20	D	PF	*Tipping Fees* D1 - Settembru 2021	15/10/21	103468				
		€20.30	€20.30	D	PF	*Tipping Fees* B2 - Settembru 2021	15/10/21	103238				
		€159.05	€159.05	D	PF	*Tipping Fees* OWC1 - Settembru 2021	15/10/21	103301				
23	Galea Curmi Engineering Consultants Limited	€54.99	€54.99	T	PF	Servizzi ta' CM - preparazzjoni u sottomessjoni t'applikazzjonijiet lil Enemalta u ARMS għal dawl ġdid fi Triq il-Wied u Triq Ħabel it-Twil	24/09/21	12189			3065	4678
		€95.93	€95.93	T	PF	CM *Fee* - Settembru 2021	04/10/21	12227				
		€27.49	€27.49	T	PF	Servizzi ta' CM - preparazzjoni u sottomessjoni t'applikazzjonijiet lil Enemalta u ARMS għal dawl ġdid fi Triq il-Merżuq	13/10/21	12249				
		€27.49	€27.49	T	PF	Servizzi ta' CM - preparazzjoni u sottomessjoni t'applikazzjonijiet lil Enemalta u ARMS għal dawl ġdid fi sqaq fi Triq Skapuċċina, Żebbuġ	25/10/21	12285				
24	ARMS Ltd.	€170.99	€170.99	D	PF	Kera u konsum tad-dawl u ilma: 08/06/21 - 07/08/21 Uffiċini tal-Kunsill Lokali	24/09/21	32696017			2130 & 2140	bank transfer
		€67.55	€67.55	D	PF	Kera u konsum tad-dawl u ilma: 08/06/21 - 07/08/21 Lattrini Żebbuġ	24/09/21	32696016				
		€22.89	€22.89	D	PF	Kera u konsum tad-dawl: 03/07/2021 - 01/10/2021 - CCTV Triq Santa Marija	08/10/21	32763507			2130	
		€22.25	€22.25	D	PF	Kera u konsum tad-dawl: 03/07/2021 - 01/10/2021 - CCTV Triq il Qbajjar	08/10/21	32763506				
		€466.27	€466.27	D	PF	Kera u konsum tad-dawl u ilma: 03/07/21 - 01/10/21 Lattrina Xwejni	08/10/21	32763508			2130 & 2140	
25	Allprints	€16.00	€16.00	D	PF	Stampar ta' *stickers* għall-attivita' ta' Żebbuġ Kids	26/09/21	858		159/21	2610	bank transfer
	Sub Total c/f	**€8,255.62**	**€8,255.62**									
	Sub Total b/f	**€94,411.65**	**€39,386.58**									
	Total	**€102,667.27**	**€47,642.20**									

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26	Anthony Borg	€760.70	€760.70	T	PF	Tindif, knis u tisqija ta' siġar - Żebbuġ Playingfield, Saghtrija & Qbajjar Promenade - Settembru 2021	27/09/21	403			3061	4679
		€60.00	€60.00	T	PF	Ħart - Żebbuġ Playingfield - Settembru 2021	27/09/21	404				
27	Grima Service Station Limited	€70.00	€70.00	D	PF	Provvista ta' E-Diesel għat-*tipper truck* tal-Kunsill Lokali	29/09/21	624			2750	4680
		€80.00	€80.00	D	PF	Provvista ta' E-Diesel għat-*tipper truck* tal-Kunsill Lokali	12/10/21	630				
28	Parroċċa Santa Marija Inkurunata Iż-Żebbuġ	€35.00	€35.00	EC	PF	Rimborż għall-spejjeż - xiri ta' bukkett fjuri f'isem il-Kunsill Lokali fil-festa ta' Santa Marija 2021	29/09/21				3410	4681
29	Strand Electronics	€40.75	€40.75	D	PF	*Copy charges* 75803 - 79640 - użu tal-*photocopier* tal-Kunsill	30/09/21	475480			2610	4682
30	Odette Camilleri	€38.44	€38.44	EC	PF	Rimborż għall-spejjeż - spejjeż relatati mal-laqgħa tal-Kunsill Lokali	30/09/21				3410	bank transfer
31	Josephine Vella	€408.00	€408.00	K	PF	Tindif u manutenzjoni tal-lattrini pubbliċi fiż-Żebbuġ - Settembru 2021	30/09/21	17946949			3053	bank transfer
32	Joanne Grima	€58.94	€58.94	D	PF	Servizz ta' librara - Settembru 2021	30/09/21				2995	4683
33	Josepha Zahra	€225.00	€225.00	D	PF	Tindif tal-uffiċini tal-Kunsill Lokali - Settembru 2021	30/09/21				3055	4684
34	Melita Limited	€12.21	€12.21	D	PF	Kera tal-linja 27563056 ta' Settembru 2021 & konsum f'Awwissu 2021	01/10/21	112108144			2150 & 2160	4685
35	GO plc	€43.64	€43.64	D	PF	Kera tal-linja 79563322 t'Ottubru 2021	02/10/21	75982404			2150	4686
		€133.40	€133.40	D	PF	Internet u kera tal-linja 21563056 t'Ottubru 2021	03/10/21	76132092				
		€16.71	€16.71	D	PF	Kera tal-linja 21563322 t'Ottubru 2021 u konsum f'Settembru 2021	03/10/21	76131766			2150 & 2160	
36	Tropical Forest	€220.00	€220.00	D	PF	Spejjeż għall-attivita' tat-tberik tal-annimali	03/10/21	794		160/21	3360	4687
	Sub Total c/f	**€2,202.79**	**€2,202.79**									
	Sub Total b/f	**€102,667.27**	**€47,642.20**									
	Total	**€104,870.06**	**€49,844.99**									

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37	Furtu Calleja	€240.00	€240.00	D	PF	Xogħol ta' tiswija fuq it-*tipper truck* tal-Kunsill Lokali	04/10/21	4461		161/21	2360	4688
38	Edward Scerri	€3,009.00	€3,009.00	T	PF	Servizz ta' perit - xogħol ta' *surveys* marbuta mal-batterija tal-Qbajjar	05/10/21	Z/P/98			3130	bank transfer
		€1,298.00	€1,298.00	T	PF	Servizz ta' perit - *construction of retaining and boundary wall in* Triq il-Batterija, Xwejni	28/10/21	Z/P/99				
39	Public Cleansing Section Gozo	€551.53	€551.53	T	PF	Tindif u attendenza fil-lattrini pubbliċi f'Marsalforn - Settembru 2021	04/10/21	1007306			3053	4689
40	Transport Malta	€226.56	€226.56	D	PF	Servizz ta' TM *Enforcement Officers - traffic management* fi Triq Santa Marija, M'forn 06/10/21	06/10/21	951/2021		162/21	3600	bank transfer
41	Anton Zarb	€1,091.50	€1,091.50	D	PF	Provvista ta' gradi tal-ħadid	08/10/21	AZ 107-21		163/21	3410	4690
42	William Camilleri	€800.00	€800.00	D	PF	Xogħol ta' tqattigħ ta' toqob għall-arbli fi Pjazza l-Assunta, Żebbuġ	11/10/21			165/21	2370	4691
43	Paul Caruana	€145.00	€145.00	D	PF	Xogħol marbut mad-dawl tal-latrina tax-Xwejni	12/10/21	12698957		166/21	2370	4692
44	Tereża Cefai	€16.00	€16.00	D	PF	Xiri ta' provvisti għat-tindif tal-uffiċini tal-Kunsill	12/10/21	113339		167/21	2220	4693
		€26.50	€26.50	D	PF	Xiri ta' provvisti għat-tindif tal-uffiċini tal-Kunsill	20/10/21	113343		173/21		
45	Dimech Enterprises Ltd.	€430.70	€430.70	D	PF	Provvista u installazzjoni ta' bank fi Triq Skapuċċina, iż-Żebbuġ	14/10/21	12584		168/21	7240	bank transfer
46	Ġanni Cini	€480.00	€480.00	D	PF	Xogħol ta' *stainless steel* għall-aċċessibilta' bil-*wheelchairs* fi Triq Santa Marija u provvista u installazzjoni ta' ventilaturi fil-latrina tax-Xwejni	14/10/21	1360		170/21	7240	4694
47	Marcell Tabone	€300.00	€300.00	D	PF	Servizz ta' *chairperson* fil-bords tal-evalwazzjoni għall-*Council Assistant* u *Steward (Animal Welfare)*	14/10/21				3410	4695
48	Agius Services Ltd.	€45.24	€45.24	D	PF	Spejjeż tal-uffiċċju	15/10/21	160591		169/21	3410	bank transfer
		€13.76	€13.76	D	PF	Spejjeż tal-uffiċċju	15/10/21	160595				
	Sub Total c/f	**€8,673.79**	**€8,673.79**									
	Sub Total b/f	**€104,870.06**	**€49,844.99**									
	Total	**€113,543.85**	**€58,518.78**									

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49	Smart Office Supplies Ltd.	€48.82	€48.82	D	PF	*Stationery*	15/10/21	148658		171/21	2620	bank transfer
50	Louis Zammit	€206.50	€206.50	D	PF	Xogħol bil-krejn biex jinqala' l-arblu ħdejn il-klabb taz-Zebbug Rovers FC	16/10/21	201		172/21	3410	4696
51	Franklyn Cassar	€263.00	€263.00	D	PF	Tindif ta' toroq - Ottubru 2021	23/10/21				3050	4697
52	Melanie Cassar Azzopardi	€8.00	€8.00	D	PF	Xiri ta' 2 kotba 'A Fun Day with Mummy'	25/10/21			184/21	3410	4698
53	Joseph Hili	€1,000.00	€1,000.00	D	PF	Kiri ta' garaxx għat-trakk tal-Kunsill - minn Lulju sa Ottubru 2021	27/10/21	03			2400	4699
54	Tony Cauchi	€1,000.00	€1,000.00	D	PF	Nar - Festival 'Lejl ta' Lwien'	28/10/21				3370	4700
55	PRAX Concrete Ltd.	€35,143.92	€35,143.92	T	PF	*Construction of retaining and boundary wall at* Triq il-Batterija, Xwejni	28/10/21				7240	4701
	Sub Total c/f	**€37,670.24**	**€37,670.24**									
	Sub Total b/f	**€113,543.85**	**€58,518.78**									
	Total	**€151,214.09**	**€96,189.02**									

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