Kunsill Lokali: Iż-Żebbuġ Għawdex **Skeda Nru. 28/2021**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: Novembru 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/BT Ref.
1	Mr. Paul Cassar c/o Cassar Pet & Hobby Shop	€77.00	€77.00	D	PF	*Reissuing of payment for inv. 587 due to* ***uncashed & expired chq 4263*** (xiri ta' *pet feeders* - tberik tal-annimali)	02/10/20	587			3370	BT01/21E
2	Department of Information	€10.00	€10.00	D	PF	Riklam fil-Gazzetta tal-Gvern: *tender* ZGLC/17/2021	17/11/21				2940	4702
3	Bank of Valletta	€50.00	€50.00	D	PF	*Deposit on Night Safe*	17/11/21				3035	4703
4	Transfer to LC Account	€100.00	€100.00		PF	*Transfer from e-Account to LC account ending -616 - reason: for bank transfers to other entities (as per Directive 5/2020)*	23/11/21					BT02/21E
5	Impjegat Skala 16	€7,679.38	€7,679.38	D	PF	Salarju għax-xahar ta' Novembru 2021	25/11/21				1200	4704
6	Impjegata Skala 11			D	PF	Salarju għax-xahar ta' Novembru 2021	25/11/21				1200	4705
7	Impjegata Animal Steward Skala 16			D	PF	Salarju għax-xahar ta' Novembru 2021	25/11/21				1200	BT03/21E
8	Impjegata CIES			D	PF	Salarju għax-xahar ta' Novembru 2021	25/11/21				1200	BT04/21E
9	Impjegata Skala 11			D	PF	Salarju għax-xahar ta' Novembru 2021	25/11/21				1200	BT05/21E
10	Segretarju Eżekuttiv			D	PF	Salarju għax-xahar ta' Novembru 2021	25/11/21				1200	BT06/21E
11	Sindku	€918.95	€918.95	D	PF	Onorarja għax-xahar ta' Novembru 2021	25/11/21				1100	BT07/21E
12	Viċi Sindku	€226.33	€226.33	D	PF	*Allowance* għax-xahar ta' Novembru 2021	25/11/21				1600	BT08/21E
13	Kunsillier	€160.00	€160.00	D	PF	*Allowance* għax-xahar ta' Novembru 2021	25/11/21				1600	BT09/21E
14	Kunsilliera	€160.00	€160.00	D	PF	*Allowance* għax-xahar ta' Novembru 2021	25/11/21				1600	BT10/21E
15	Kunsillier	€160.00	€160.00	D	PF	*Allowance* għax-xahar ta' Novembru 2021	25/11/21				3040	BT11/21E
	Petty Cash	€29.70	€29.70	EC	PF	Rimborż tal-*petty cash* għax-xahar ta' Novembru 2021	25/11/21				5010	cash withdrawal
16	C.F.R.	€3,335.70	€3,335.70	D	PF	Ħlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Novembru 2021	25/11/21				1500	4706
17	Richard Axiaq	€5,120.00	€5,120.00	K	PF	Tranġar ta' Triq il-Batterija, Marsalforn	30/06/21	423			2370	BT12/21E
18	Anton Zarb	€413.00	€413.00	D	PF	Provvista ta' *covers* għat-toqob tal-arbli tal-festa	08/07/21	AZ 73-21			2240	4707
	Sub Total c/f	**€18,440.06**	**€18,440.06**									
	Total	**€18,440.06**	**€18,440.06**									

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19	Road Construction Co. Ltd.	€60,025.07	€5,000.00	T	PP	**5TH INSTALLMENT** - Tender ZGLC/03/2014: Patching works with hot & cold asphalt in Żebbuġ Gozo	22/07/21	KLZP 02			2311	BT13/21E
20	Raphael Refalo c/o Refalo Signs	€134.52	€134.52	T	PF	Provvista u installazzjoni ta' mera tat-traffiku f'Marsalforn	13/08/21	21-185		124B/21	2313	4708
		€591.89	€591.89	T	PF	Provvista u installazzjoni ta' tabelli u żebgħa ta' *road markings* f'Marsalforn u ż-Żebbuġ	30/08/21	21-199			2313 & 2314	
		€956.98	€956.98	T	PF	Provvista u installazzjoni ta' tabelli u żebgħa ta' *road markings* f'Marsalforn u ż-Żebbuġ	16/10/21	21-234		174/21		
		€246.62	€246.62	T	PF	Provvista u installazzjoni ta' mera u tabelli tat-traffiku f'M'forn	04/11/21	21-251			2313	
		€179.36	€179.36	T	PF	Provvista u installazzjoni ta' tabelli u żebgħa ta' *road markings* f'Marsalforn u ż-Żebbuġ	20/11/21	21-256		182/21	2313 & 2314	
21	Joseph Refalo c/o Solve Drainage Problems	€106.30	€106.30	D	PF	Servizz ta' tindif bil-*high pressure washer* fi Triq Manwel Magro, Marsalforn - Mejju u Ġunju 2021	30/09/21	2021209		175/21	3050	BT14/21E
22	The Ladder Consultancy Ltd.	€300.00	€300.00	T	PF	CM *Fee* - Settembru 2021	03/10/21	84			3110	4709
		€300.00	€300.00	T	PF	CM *Fee* - Ottubru 2021	01/11/21	86				
23	William Sultana	€413.00	€413.00	T	PF	Xogħol ta' rapporti u evalwazzjoni tat-*tenders* ZGLC/11 & 12/2021	03/10/21	763			3110	BT15/21E
		€531.00	€531.00	T	PF	Xogħol marbut mal-pubblikazzjoni tat-*tenders* ZGLC/13, 14, 15 u 16/2021 u membru fil-board tal-għażla għall-impjieg ta' *Animal Steward*	01/11/21	769				
24	Anthony Borg	€3,144.62	€3,144.62	T	PF	Tindif, knis u tisqija ta' siġar - Żebbuġ Playingfield, Sagħtrija & Qbajjar Promenade - Ottubru 2021	27/10/21	406			3061	4710
25	Agius Services Ltd.	€99.00	€99.00	D	PF	Provvista ta' boroż suwed għall-kenniesa	28/10/21	160987			2220	BT16/21E
		€124.64	€124.64	D	PF	Spejjeż tal-uffiċċju	05/11/21	161227		176/21		
		€6.88	€6.88	D	PF	Spejjeż tal-uffiċċju	05/11/21	161234			3410	
		€87.05	€87.05	D	PF	Spejjeż tal-uffiċċju	18/11/21	161547		179/21		
		€4.29	€4.29	D	PF	Spejjeż tal-uffiċċju	18/11/21	161553				
	Sub Total c/f	**€67,251.22**	**€12,226.15**									
	Sub Total b/f	**€18,440.06**	**€18,440.06**									
	Total	**€85,691.28**	**€30,666.21**									

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26	Grima Service Station Ltd.	€80.00	€80.00	D	PF	Provvista ta' e-Diesel għat-*tipper truck* tal-Kunsill Lokali	29/10/21	642			2750	BT17/21E
		€80.00	€80.00	D	PF	Provvista ta' e-Diesel għat-*tipper truck* tal-Kunsill Lokali	16/11/21	12037				
27	Ronnie Dimech c/o Power Sound	€850.00	€850.00	D	PF	Sistema tad-dawl - Festival 'Lejl ta' Lwien'	29/10/21	1340		158B/21	3370	4711
		€3,200.00	€3,200.00	D	PF	Sistema tas-*sound* - Festival 'Lejl ta' Lwien'	29/10/21	1339				
28	Perit Edward Scerri	€150.45	€150.45	T	PF	Servizz ta' perit - xogħlijiet marbuta mal-installazzjoni tal-*gym equipment* fi Triq Santa Marija, Marsalforn	30/10/21	Z/P/100			3130	BT18/21E
29	Joanne Grima	€134.72	€134.72	D	PF	Servizz ta' librara - Ottubru 2021	31/10/21				2995	4712
30	Josepha Zahra	€280.00	€280.00	D	PF	Tindif tal-uffiċini tal-Kunsill Lokali - Ottubru 2021	31/10/21				3055	BT19/21E
31	Josephine Vella	€408.00	€408.00	K	PF	Tindif u manutenzjoni tal-lattrini pubbliċi fiż-Żebbuġ - Ottubru 2021	31/10/21	17946950			3053	BT20/21E
32	Strand Electronics	€52.96	€52.96	D	PF	*Copy charges* 79640 - 84627 - użu tal-*photocopier* tal-Kunsill	31/10/21	476518			2610	4713
33	Melita Limited	€14.10	€14.10	D	PF	Kera tal-linja 27563056 ta' Novembru 2021 & konsum f'Ottubru 2021	01/11/21	112324495			2150 & 2160	4714
34	Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T	PF	CM *Fee* - Ottubru 2021	02/11/21	12318			3065	4715
35	GO plc	€43.64	€43.64	D	PF	Kera tal-linja 79563322 ta' Novembru 2021	02/11/21	76442466			2150	4716
		€133.45	€133.45	D	PF	Internet u kera tal-linja 21563056 ta' Novembru 2021	03/11/21	76593066				
		€17.52	€17.52	D	PF	Kera tal-linja 21563322 ta' Novembru 2021 u konsum f'Ottubru 2021	03/11/21	76592828			2150 & 2160	
	Sub Total c/f	**€5,540.77**	**€5,540.77**									
	Sub Total b/f	**€85,691.28**	**€30,666.21**									
	Total	**€91,232.05**	**€36,206.98**									

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36	Road Construction Co. Ltd.	€252.52	€252.52	T	PF	Provvista ta' konkos - Awwissu 2021	02/11/21	16873		98B/21	3065	BT21/21E
		€536.61	€536.61	T	PF	Provvista ta' konkos - Settembru 2021	02/11/21	16880			2311	
37	Smart Office Supplies Ltd.	€44.79	€44.79	D	PF	*Stationery*	03/11/21	149826		177/21	2620	BT22/21E
38	Odette Camilleri	€315.00	€315.00	EC	PF	Rimborż għall-spejjeż - xiri ta' uniformijiet għall-istaff amministrattiv tal-Kunsill Lokali	06/11/21				2230	BT23/21E
		€6.80	€6.80	EC	PF	Rimborż għall-spejjeż - xiri ta' BOV *Night Safe Deposit Bags* għall-użu tal-Kunsill Lokali	18/11/21				3035	
39	Daniel Galea	€1,350.00	€1,350.00	D	PF	Membru fil-boards tal-*evalwazzjoni* ta' seba' *tenders* - 2020 u 2021	08/11/21	INV/ZL/DG/210			3410	4717
		€950.00	€950.00	D	PF	Servizz *t'accountant* - xogħol marbut mal-audit, pagi, *accounts* u *financial statements* tal-Kunsill Lokali	08/11/21	INV/ZL/DG/211			3160	
40	Public Cleansing Section Gozo	€569.91	€569.91	T	PF	Tindif u attendenza fil-lattrini pubbliċi f'Marsalforn - Ottubru 2021	08/11/21	1008463			3053	4718
41	Joseph Caruana Co. Ltd.	€188.00	€188.00	D	PF	Xiri ta' *turf* għal mas-siġra tal-Milied fi Pjazza l-Assunta, iż-Żebbuġ	10/11/21	149024		185/21	2240	BT24/21E
42	David Zammit A/C Scribble Stationery & Bookshop	€101.24	€101.24	D	PF	Xiri ta' djarji għas-sena 2022 għall-membri u staff tal-Kunsill Lokali	12/11/21	973		189/21	3410	BT25/21E
43	IslandTech	€540.00	€540.00	D	PF	Xiri ta' *laptop* għall-użu tal-uffiċċju	13/11/21	15046		188/21	7310	4719
44	Carmelo Saliba	€60.00	€60.00	EC	PF	Rimborż għall-spejjeż - xiri ta' *kerosene* għall-Fjakkola tal-Erwieħ 2021	16/11/21				3410	4720
	Sub Total c/f	**€4,914.87**	**€4,914.87**									
	Sub Total b/f	**€91,232.05**	**€36,206.98**									
	Total	**€96,146.92**	**€41,121.85**									

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45	Mallia Property & Developments Co. Ltd.	€1,060.80	€1,060.80	D	PF	Xiri ta' materjal	16/11/21	3490		192/21	2210	4721
		€27.00	€27.00	D	PF	Xiri ta' *safety shoes* għall-ħaddiema	17/11/21	3491		187/21	3410	
46	Joe Cassar c/o The Christmas Store	€150.00	€150.00	D	PF	Xiri ta' tinsel għas-siġra tal-Milied fi Pjazza Assunta, iż-Żebbuġ	17/11/21	1628		186/21	3410	4722
47	Community Work Scheme Enterprise	€2,655.00	€2,655.00	D	PF	*Performance Bonus* 2021 għall-ħaddiema tac-CWSEF	22/11/21	62			1300	4723
48	Franklyn Cassar	€281.00	€281.00	D	PF	Tindif ta' toroq - Novembru 2021	23/11/21				3050	4724
49	Transport Malta	€254.88	€254.88	D	PF	Servizz ta' TM *Enforcement Officers* - armar tat-tiżjin tal-Milied f'Marsalforn 23/11/2021	24/11/21	1109/21		181/21	3600	BT26/21E
50	Ġanni Cini	€2,855.60	€2,855.60	D	PF	Provvista ta' grada tal-ilma għal Triq il-Ponta, firolli tal-ħadid għall-bieb tal-Kunsill u bieba għall-*playingfield* taż-Żebbuġ	24/11/21	1374		191/21	7240	4725
51	Charles Cini	€1,100.00	€1,100.00	D	PF	Provvista ta' *railing* u *gate* għall-*playingfield* taż-Żebbuġ	24/11/21	1		180/21	7240	4726
52	Horace Enterprises Ltd.	€4,425.00	€4,425.00	D	PF	Provvista ta' *mugs* personalizzati - rigali tal-Milied lir-residenti	25/11/21	1449		190/21	3410	4727
53	Roberto Carnemolla	€248.50	€248.50	D	PF	Installazzjoni u kiri ta' *floodlight* għaċ-Ċentru	26/11/21	58		193/21	3410	4728
	Sub Total c/f	**€13,057.78**	**€13,057.78**									
	Sub Total b/f	**€96,146.92**	**€41,121.85**									
	Total	**€109,204.70**	**€54,179.63**									

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