

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Dicembru 2021

| Fornitur | 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. Ta' Ċek/Ref. |
|-------------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|-------------------|
| 1 Impjegat Skala 16 | | | D | Salariju ghax-xahar ta' Dicembru 2021 | 17/12/21 | | | | 1200 | 4729 |
| 2 Impjegata Skala 11 | | | D | Salariju ghax-xahar ta' Dicembru 2021 | 17/12/21 | | | | 1200 | 4730 |
| 3 Impjegata Animal Steward Skala 16 | | | D | Salariju ghax-xahar ta' Dicembru 2021 | 17/12/21 | | | | 1200 | BT27/21E |
| 4 Impjegata CIES | €8,409.73 | €8,409.73 | D | Salariju ghax-xahar ta' Dicembru 2021 | 17/12/21 | | | | 1200 | BT28/21E |
| 5 Impjegata Skala 11 | | | D | Salariju ghax-xahar ta' Dicembru 2021 | 17/12/21 | | | | 1200 | BT29/21E |
| 6 Segretarju Eżekuttiv | | | D | Salariju ghax-xahar ta' Dicembru 2021 | 17/12/21 | | | | 1200 | BT30/21E |
| Petty Cash | €4.07 | €4.07 | EC | Rimborz tal-petty cash ghax-xahar ta' Dicembru 2021 | 21/12/21 | | | | 5010 | cash withdrawal |
| CANCELLED | | | | CANCELLED | | | | | | 4731 |
| 7 Department of Information | €10.00 | €10.00 | D | Rikdam fil-Gazzetta tal-Gvern: tender ZGLC/18/2021 | 14/12/21 | | | | 2940 | 4732 |
| 8 Assoċjazzjoni Kunsillij Lokali | €20.00 | €20.00 | D | Għajjnuna II MCCF | 16/12/21 | | | | 3360 | 4733 |
| 9 Maria Magro | €645.70 | €645.70 | T | Ġbir ta' skart goff - Settembru 2021 | 30/09/21 | 64-21 | | | 3042 | 4734 |
| 10 J. De Bono Printing Press Ltd. | €212.40 | €212.40 | D | Stampar ta' skedi tal-ġbir ta' skart fix-xitwa f'Marsalforn | 17/10/21 | 19850 | | | 2610 | BT31/21E |
| Sub Total c/f | €9,301.90 | €9,301.90 | | | | | | | | |
| Total | €9,301.90 | €9,301.90 | | | | | | | | |

Mariane Cini

Deputat Sindku

Odele Camilleri

Segretarju Eżekuttiv

Nicky Saliba

Sindku

Daniel Cordina

Kunsillier

Approvati fis-Setgħa Nru: 41/2021

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

Baskal Saliba

Kunsillier

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|-------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|-----------------------|
| 11 Joseph Caruana Co. Ltd. | €112.40 | €112.40 | D | Provvisti għal xogħol ta' manutenzjoni tas-safety carpets tal-playground tal-Qbajjar | 19/11/21 | 149821 | | 196/21 | 2370 | BT32/21E |
| 12 Smart Office Supplies Ltd. | €236.23 | €236.23 | D | Stationery | 16/11/21 | 150868 | | 195A/21 | 2620 | BT33/21E |
| | €110.45 | €110.45 | D | Stationery | 24/11/21 | 151213 | | 195B/21 | | |
| | €77.29 | €77.29 | D | Stationery | 24/11/21 | 151214 | | | | |
| 13 ARMS Ltd. | €185.13 | €185.13 | D | Kera u konsum tad-dawl u tal-ilma: Uffiċini tal-Kunsill Lokali 08.08.21 - 09.10.21 | 26/11/21 | 33099349 | | | 2130 & 2140 | BT34/21E |
| 14 RSM Malta | €30.00 | €30.00 | D | Kera u konsum tad-dawl u tal-ilma: Latrina pubblika Żebbug 08.08.21 - 09.10.21 | 26/11/21 | 33099348 | | | | |
| 15 Camillieri Mifsud | €60.01 | €60.01 | D | Disbursement Expenses - bank letter charge | 27/11/21 | AR1035526 | | | 3410 | BT35/21E |
| 16 Anthony Borg | €481.41 | €481.41 | T | Xogħol ta' tiswija fil-latrina pubblika taż-Żebbug | 27/11/21 | 1565 | | 197/21 | 2360 | 4735 |
| | €220.00 | €220.00 | T | Knis u tindif - Qbajjar Promenade - Novembru 2021 | 27/11/21 | 408 | | | 3061 | 4736 |
| 17 Correct Termination Ltd. | €2,124.00 | €2,124.00 | D | Hart u zbir ta' sigar - Żebbug Playingfield - Novembru 2021 | 27/11/21 | 409 | | | | |
| 18 Joanne Grima | €126.30 | €126.30 | D | Provvista ta' live streaming u maintenance tas-servizz: Novembru 2021 - Ottubru 2022 | 29/11/21 | CTL1511 21 | | | 3110 | 4737 |
| | €250.00 | €250.00 | D | Servizz ta' librara - Novembru 2021 | 30/11/21 | | | | 2995 | 4738 |
| 19 Josepha Zahra | €408.00 | €408.00 | D | Tindif tal-uffiċini tal-Kunsill Lokali - Novembru 2021 | 30/11/21 | | | | 3055 | BT36/21E |
| | €14.00 | €14.00 | K | Tindif u manutenzjoni tal-latrini pubbliċi fiz-Żebbug - Novembru 2021 | 30/11/21 | 17946951 | | | 3053 | BT37/21E |
| 20 Josephine Vella | €2,659.02 | €2,659.02 | EC | Rimborz għall-spejjeż relatati mal-manutenzjoni u tindif tal-latrini pubbliċi fiz-Żebbug | 11/11/21 | | | | | |
| | €141.60 | €141.60 | T | Gbir ta' skart organiku f'Marsalforn u fiz-Żebbug - Novembru 2021 | 30/11/21 | 260-21 | | | | |
| 21 LTLMLtd. | €16,609.83 | €16,609.83 | D | Bini ta' triq fid-Dabrani, iż-Żebbug | 30/11/21 | 262-21 | | | 3041 | BT38/21E |
| Sub Total c/f | €7,307.93 | €7,307.93 | | | | | | | | |
| Sub Total b/f | €9,301.90 | €9,301.90 | | | | | | | | |
| Total | €16,609.83 | €16,609.83 | | | | | | | | |

Nicky Saliba
SindkuDaniel Cordina
KunsillierOrsella Camillieri
Segretarju EżekuttivSandra Grech
KunsillieraMarlene Cini
Deputat SindkuBaskal Saliba
Kunsillier

Skeda tal-Hlasjiet - Rapport ta' Xiri u Pagamenti

Xahar: Dicembru 2021

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|---|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|-----------------------|
| 22 Strand Electronics Ltd. | €41.00 | €41.00 | D | PF Copy charges 84627 - 88488 - uzu tal-photocopier tal-Kunsill | 28/11/21 | 482328 | | | 2610 | 4739 |
| 23 Raphael Refalo c/o Refalo Signs | €349.28 | €349.28 | T | PF Provvista u installazzjoni ta' tabelli u mera tat-traffiku | 01/12/21 | 21-274 | | | 2313 | 4740 |
| | €3,269.78 | €3,269.78 | T | PF Provvista u installazzjoni ta' sleeping police u mera tat-traffiku | 05/12/21 | 21-281 | | 198/21 | | |
| 24 Fortunato Mifsud c/o Ta' Gerit Peishop & Florist | €25.00 | €25.00 | D | PF Bukkett fjuri għall-funeral | 01/12/21 | 21216475 | | 199/21 | 3410 | 4741 |
| 25 Datatrak I.T. Services Limited | €6.18 | €6.18 | D | PF Hlasjiet relatati ma' pre-region tickets imhallsa f'Novembru 2021 | 01/12/21 | 1014076 | | | 3610 | 4742 |
| 26 Galea Curmi Engineering Consultants Ltd. | €95.93 | €95.93 | T | PF CM Fee - Novembru 2021 | 01/12/21 | 12513 | | | 3065 | 4743 |
| | €27.49 | €27.49 | T | PF Servizzi ta' CM - preparazzjoni u softomessjoni t'applikazzjonijiet lil Enemalta u ARMS għal dawl gdid fi Triq il-Mithna, Zebbug | 17/12/21 | 12559 | | | | |
| | €27.49 | €27.49 | T | PF Servizzi ta' CM - preparazzjoni u softomessjoni t'applikazzjonijiet lil Enemalta u ARMS għal dawl gdid fi sqaq fi Triq Għajn Mhelhel, Zebbug | 17/12/21 | 12560 | | | | |
| 27 Melita Limited | €12.22 | €12.22 | D | PF Kera tal-linja 27563056 ta' Diċ. 2021 u konsum f'Nov. 2021 | 01/12/21 | 112407743 | | | 2150 & 2160 | 4744 |
| 28 InfoTech Supplies and Services | €4,282.70 | €4,282.70 | D | PF Provvista u installazzjoni ta' sistema CCTV - playingfield ta' Zebbug | 01/12/21 | 10 | | 200/21 | 2210 | 4745 |
| 29 Ing. Mario Cauchi | €440.00 | €440.00 | D | PF Servizz t'inginier - membri fl-bord tal-evalwazzjoni għat-tenders ZGLC/11/2021, ZGLC/12/2021 & ZGLC/14/2021 | 02/12/21 | 227 | | | 3130 | BT39/21E |
| | €39.47 | €39.47 | D | PF Kera tal-linja 79563322 ta' Diċembru 2021 | 02/12/21 | 76906571 | | | 2150 | 4746 |
| 30 GO plc | €150.41 | €150.41 | D | PF Internet u kera tal-linja 21563056 ta' Diċembru 2021 | 03/12/21 | 77066855 | | | 2150 & 2160 | |
| 31 Grima Service Station Ltd. | €16.82 | €16.82 | D | PF Kera tal-linja 21563322 ta' Diċ. 2021 u konsum f'Nov. 2021 | 03/12/21 | 77057777 | | | 2750 | PA10/21E |
| | €80.00 | €80.00 | D | PF Provvista ta' e-Diesel għat-truck tal-Kunsill Lokali | 03/12/21 | 687 | | | | |
| Sub Total c/f | €8,863.77 | €8,863.77 | | | | | | | | |
| Sub Total b/f | €16,609.83 | €16,609.83 | | | | | | | | |
| Total | €25,473.60 | €25,473.60 | | | | | | | | |

Odette Camilleri

Nicky Saliba

Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru: 41/2021

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

Dante Cordina

Sandra Grech

Baskal Saliba

Kunsilliera

Kunsillier

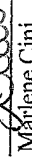
Marlene Cini

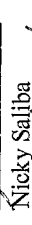
Deputat Sindku

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Xahar: Diċembru 2021

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|-----------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|-----------------------|
| 32 Joseph Hilli | €250.00 | €250.00 | D | PF Kiri ta' garaxx għat-trakk tal-Kunsill - Novembru 2021 | 03/12/21 | 09 | | | 2400 | 4747 |
| 33 The Ladder Consultancy Limited | €300.00 | €300.00 | T | PF CM Fee - Novembru 2021 | 06/12/21 | 97 | | | 3110 | 4748 |
| | €100.00 | €100.00 | T | PF Servizz ta' CM: evalwazzjoni tat-tender ZGLC/16/2021 | 08/12/21 | 99 | | | | |
| 34 Kav. Joe M. Attard | €50.00 | €50.00 | D | PF Servizz ta' prezentatur - Nativitatis in Żebbug | 07/12/21 | | | 201/21 | 3370 | 4749 |
| 35 Public Cleansing Section Gozo | €551.53 | €551.53 | T | PF Tindif u attendenza fil-latrinii pubbliċi f'Marsalforn - Novembru 2021 | 09/12/21 | 1009812 | | | 3053 | 4750 |
| 36 David's Bakery | €1,421.00 | €1,421.00 | D | PF Provvista ta' kejkijiet tal-Milied sabiex jitqassmu lir-residenti | 14/12/21 | 709 | | 202/21 | 3410 | 4751 |
| 37 ARMS Ltd. | €15.87 | €15.87 | D | PF Kera u konsum tad-dawi: 02/10/2021 - 03/12/2021 - CCIV Triq Santa Marija | 14/12/21 | 33160825 | | | 2130 | BT41/21E |
| | €16.55 | €16.55 | D | PF Kera u konsum tad-dawi: 02/10/2021 - 03/12/2021 - CCIV Triq il-Qbajjar | 14/12/21 | 33160824 | | | | |
| | €191.93 | €191.93 | D | PF Kera u konsum tad-dawl u ilma: 02/10/21 - 06/12/21 Latrinii Żebbug | 14/12/21 | 33160826 | | | | |
| | €188.80 | €188.80 | D | PF Provvista u stampar ta' stickers għar-rigali tal-Milied | 15/12/21 | 2848 | | 203/21 | | |
| 39 Patrick Camilleri | €650.18 | €650.18 | D | PF Xogħol ta' tiswija fid-dawl tal-playingfield tal-Virtut u fi Triq il-Knisja, Żebbug | 15/12/21 | | | 204/21 | 3065 | 4753 |
| 40 Vella Garage | €288.51 | €288.51 | D | PF Servizz ta' mekkanik - xogħol ta' tiswija fuq it-trakk tal-Kunsill | 15/12/21 | 691 | | 205/21 | 2360 | 4754 |
| 41 Armando Zammit | €5,609.00 | €5,609.00 | D | PF Diversi xogħlijiet ta' bankini, konkors, bini ta' hitan, tpoġġieħ medum u dumping f'Marsalforn u ż-Zebbug | 15/12/21 | 43 | | 209/21 | 2370 | 4755 |
| Sub Total c/f | €9,633.37 | €9,633.37 | | | | | | | | |
| Sub Total b/f | €25,473.60 | €25,473.60 | | | | | | | | |
| Total | €35,106.97 | €35,106.97 | | | | | | | | |


Marlene Cini
Deputat Sindku

Odele Camilleri
Segretarju Eżekuttiv

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