




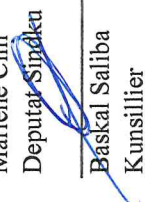


**Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti**

**Data: 16/01/2021 sa 28/02/2021**

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. Taċ-Ċekk
1 Department of Information	€25.00	€25.00	D	Riklami fil-Gazzeita tal-Gvern - Tenders ZGLC/05 & 06/2021	15/01/21				2940	4392
2 Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	Polza tal-assigurazzjoni tal-flus 29/01/21 - 28/01/2022	25/01/21				3030	4393
3 Assocjazzjoni Kunsilli Lokali	€420.00	€420.00	D	Polza tal-assigurazzjoni 'Personal Accident Policy' 29/01/21 - 28/01/2022	25/01/21				3030	4394
4 Impjegata Skala 13			D	Salarju ghax-xahar ta' Jannar 2021 u performance bonus ghas-sena 2020	29/01/21				1200	4395
5 Impjegata C/IES			D	Salarju ghax-xahar ta' Jannar 2021	29/01/21				1200	bank transfer
6 Impjegata Skala 11	€8,986.46	€8,986.46	D	Salarju ghax-xahar ta' Jannar 2021 u performance bonus ghas-sena 2020	29/01/21				1200	bank transfer
7 Impjegata Skala 10			D	Salarju ghax-xahar ta' Jannar 2021 u performance bonus ghas-sena 2020	29/01/21				1200	bank transfer
8 Segretarju Eżekuttiv			D	Salarju ghax-xahar ta' Jannar 2021	29/01/21				1200	bank transfer
9 Sindku	€918.95	€918.95	D	Allowance ghax-xahar ta' Jannar 2021	29/01/21				1100	bank transfer
10 Viei Sindku	€226.33	€226.33	D	Allowance ghax-xahar ta' Jannar 2021	29/01/21				1600	bank transfer
11 Kunsillier	€160.00	€160.00	D	Allowance ghax-xahar ta' Jannar 2021	29/01/21				1600	bank transfer
12 Kunsilliera	€160.00	€160.00	D	Allowance ghax-xahar ta' Jannar 2021	29/01/21				1600	bank transfer
13 Kunsillier	€160.00	€160.00	D	Allowance ghax-xahar ta' Jannar 2021	29/01/21				1600	bank transfer
Petty Cash	€43.22	€43.22	EC	Rimborz tal-petty cash ghax-xahar ta' Jannar 2021	29/01/21				5010	cash withdrawal
14 Department of Information	€45.00	€45.00	D	Riklami fil-Gazzeita tal-Gvern - Tenders ZGLC/07 & 08/2021	11/02/21				2940	4396
15 Department of Information	€10.00	€10.00	D	Riklami fil-Gazzeita tal-Gvern - Tenders ZGLC/07 & 08/2021	15/02/21				2940	4397
<b>Sub Total c/f</b>	<b>€11,219.96</b>	<b>€11,219.96</b>								
<b>Total</b>	<b>€11,219.96</b>	<b>€11,219.96</b>								

 Nicky Saliba  
 Sindku  
 Daniel Cordina  
 Kunsillier  
 Odette Camilleri  
 Segretarju Eżekuttiv  
 Sandra Grech  
 Kunsilliera  
 Marlene Cini  
 Deputat Sindku  
 Baskal Saliba  
 Kunsillier

Approvati fis-Seduta Nru: 27/2021

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

## Kunsill Lokali: Iż-Żebbuġ Ghawdex

Skeda Nru. 20/2021

## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 16/01/2021 sa 28/02/2021

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. Taċ-Ċekk
16 C.F.R.	€3,353.80	€3,353.80	D	PF Hlasijiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar ta' Jannar 2021	26/02/21				1500	4398
17 Impjegata Skala 13			D	PF Salarju ghax-xahar ta' Frar 2021	26/02/21				1200	4399
18 Impjegata CIES			D	PF Salarju ghax-xahar ta' Frar 2021	26/02/21				1200	bank transfer
19 Impjegata Skala 11	€7,283.83	€7,283.83	D	PF Salarju ghax-xahar ta' Frar 2021	26/02/21				1200	bank transfer
20 Segretarju Eżekuttiv			D	PF Salarju ghax-xahar ta' Frar 2021 u performance bonus ghas-sena 2020	26/02/21				1200	bank transfer
21 Ex-Segretarju Eżekuttiv			D	PF Performance bonus ghas-sena 2020	26/02/21				1200	bank transfer
22 Sindku	€918.95	€918.95	D	PF Allowance ghax-xahar ta' Frar 2021	26/02/21				1100	bank transfer
23 Vici Sindku	€226.33	€226.33	D	PF Allowance ghax-xahar ta' Frar 2021	26/02/21				1600	bank transfer
24 Kunsillier	€160.00	€160.00	D	PF Allowance ghax-xahar ta' Frar 2021	26/02/21				1600	bank transfer
25 Kunsilliera	€160.00	€160.00	D	PF Allowance ghax-xahar ta' Frar 2021	26/02/21				1600	bank transfer
26 Kunsillier	€160.00	€160.00	D	PF Allowance ghax-xahar ta' Frar 2021	26/02/21				1600	bank transfer
Peity Cash	€34.80	€34.80	EC	PF Rimborz tal-peity cash ghax-xahar ta' Frar 2021	26/02/21				5010	cash withdrawal
27 C.F.R.	€2,912.84	€2,912.84	D	PF Hlasijiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar ta' Frar 2021	26/02/21				1500	4400
28 Richard Axiaq c/o Ta' Rafel	€1,191.80	€1,191.80	D	PF Xoghol ta' tqattih ta' blat fi Triq Habel it-Twii, iż-Żebbuġ	16/10/20	276			2370	4401
29 Connect Services Ltd.	€12.50	€12.50	D	PF Servizz ta' kurrier - Novembru 2020	19/11/20	60573		286/20	2640	4402
<b>Sub Total c/f</b>	<b>€16,414.85</b>	<b>€16,414.85</b>								
<b>Sub Total b/f</b>	<b>€11,219.96</b>	<b>€11,219.96</b>								
<b>Total</b>	<b>€27,634.81</b>	<b>€27,634.81</b>								

  
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Sandra Grech  
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Baskal Saliba  
Kunsillier

Approvati fis-Seduta Nru: 27/2021

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

## Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 16/01/2021 sa 28/02/2021

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-Cekk
30 Smart Office Supplies Ltd.	€286.34	€286.34	D PF	Stationery	15/12/20	132902		300/20		
	€336.07	€336.07	D PF	Stationery	02/02/21	135287		10/21	2620	4403
	€219.48	€219.48	D PF	Stationery	16/02/21	136043		17/21		
31 Michael Meilak c/o The Hamper Shop	€2,536.85	€2,536.85	D PF	Rigali ghat-tfal taz-Żebbuġ u Marsalforn	24/12/21			289 & 309/20	3410	4404
32 Strand Electronics Ltd.	€70.32	€70.32	D PF	Copy charges 39766 - 46387 - użu tal-photocopier tal-Kunsill	31/12/20	435014			2610	4405
	€23.15	€23.15	D PF	Copy charges 46387 - 48567 - użu tal-photocopier tal-Kunsill	31/01/21	438511				
33 Felix Cini c/o Joseph's Garage	€85.00	€85.00	D PF	Servizz ta' trasport bil-minibus - 02/12/2020	10/01/21	718		291/20	2780	4406
34 Gozo Action Group Foundation	€500.00	€500.00	D PF	Flas ta' parteċipazzjoni fil-proġett LAG LEADER Programme ghas-sena 2021	15/01/21	GAGP/2021/010			2560	4407
35 Chris Gauci	€5,888.20	€5,888.20	D PF	Provvista, installazzjoni u operazzjoni ta' dawł dekorattiv tal-Milied f'ż-Żebbuġ - 2020	15/01/21	728		278/20	3065	4408
36 Spiteri Enterprises Ltd.	€199.00	€199.00	D PF	Provvisti għall-lattrini tax-Xwejni	15/01/21	27212		319/20	3410	4409
37 Joseph Camana Co. Ltd	€8.30	€8.30	D PF	Provvista ta' bozoz għall-lattrini tax-Xwejni	15/01/21	120578		320/20		
	€68.50	€68.50	D PF	Provvista ta' żebgħa għall-hadid tal-Promenade fi Triq Mons De Piro, Żebbuġ	11/02/21	123134		15/21	2240	4410
	€17.00	€17.00	D PF	Provvista ta' tappiera għal Triq id-Duluri, Marsalforn	15/02/21	123492		18/21		
38 WasteServ Malta Ltd.	€2,740.45	€2,740.45	D PF	Tipping Fees D1 - Diċembru 2020	15/01/21	99872			3040	4411
	€177.00	€177.00	D PF	Tipping Fees OWCI - Diċembru 2020	15/01/21	99719				
<b>Sub Total c/f</b>	<b>€13,155.66</b>	<b>€13,155.66</b>								
<b>Sub Total b/f</b>	<b>€27,634.81</b>	<b>€27,634.81</b>								
<b>Total</b>	<b>€40,790.47</b>	<b>€40,790.47</b>								

Odetta Camilleri

Segretarju Eżekuttiv

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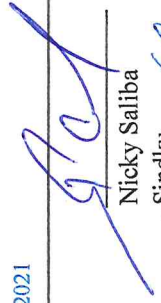
Approvati fis-Seduta Nru: 27/2021


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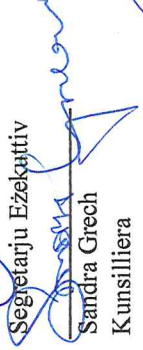
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti


Data: 16/01/2021 sa 28/02/2021

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. Taċ-Ċekk
39 Agius Services Ltd.	€25.65	€25.65	D	Spejjeż tal-uffiċċju	16/01/21	152023		8/21	3410	4412
	€47.41	€47.41	D	Spejjeż tal-uffiċċju	02/02/21	152329		9/21		
40 Dr. Samuel Azzopardi	€90.00	€90.00	D	Servizzi relatati mat-trasferiment tal-art Klabb Żebbuġ Rovers	18/01/21				3140	4413
41 Public Cleansing Section	€569.92	€569.92	T	Tindif tal-latrin pubbliċi f'Marsalforn - Dicembru 2020	18/01/21	1001004			3053	4414
	€569.92	€569.92	T	Tindif tal-latrin pubbliċi f'Marsalforn - Janjar 2021	16/02/21	1001179				
42 ARMS Ltd.	€55.36	€55.36	D	Kera u konsum tad-dawl u ilma: 13/10/2020 - 11/12/2020 - store tal-Virtut	20/01/21	31249114			2130 & 2140	
	€126.83	€126.83	D	Kera u konsum tad-dawl u ilma: 09/10/2020 - 07/12/2020 -Uffiċċini tal-Kunsill Lokali	25/01/21	31299718			2130 & 2140	4415
	€58.71	€58.71	D	Kera u konsum tad-dawl u ilma: 09/10/2020 - 07/12/2020 - Latrina Żebbuġ	25/01/21	31299717			2130 & 2140	
43 Tereza Cefai	€10.10	€10.10	D	Provvisti tat-tindif għall-uffiċċini tal-Kunsill Lokali	21/01/21	118552		276/20	2220	4416
44 Gianni Cini	€250.00	€250.00	D	Xogħol ta' aluminiem u perspex għall-bieb prinċipali tal-Kunsill Lokali	25/01/21	1318		321/20	3410	4417
45 Road Construction Co. Ltd.	€1,454.35	€1,454.35	T	Provvista ta' konkos	27/01/21	16389		297, 303 & 314/20	2311	4418
46 Anthony Borg	€713.21	€713.21	T	Cleaning, sweeping & rotary cultivating - Qbajjar Promenade & Sagħtrija - Janjar 2021	27/01/21	295			3061	4419
Gatea Curmi Engineering Consultants Limited	€95.93	€95.93	T	CM Fee - Janjar 2021	29/01/21	11287			3065	4420
<b>Sub Total c/f</b>	<b>€4,067.39</b>	<b>€4,067.39</b>								
<b>Sub Total b/f</b>	<b>€40,790.47</b>	<b>€40,790.47</b>								
<b>Total</b>	<b>€44,857.86</b>	<b>€44,857.86</b>								

  
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## Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 16/01/2021 sa 28/02/2021

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-Cekk
48 The Ladder Consultancy Limited	€340.00	€340.00	T	Konsultazzjoni fuq <i>tenders</i> ZGLC/05 & 06/21 u evalwazzjoni <i>tender</i> ZGLC/16/20	29/01/21	40			3110	4421
	€300.00	€300.00	T		CM Fee - Jannar 2021	29/01/21	41			
49 L.TLM Ltd.	€4,327.79	€4,327.79	T	Servizz ta' ġbir ta' skart domestiku - Jannar 2021	31/01/21	008-21			3041	4422
	€2,659.02	€2,659.02	T		Servizz ta' ġbir ta' skart organiku - Jannar 2021	31/01/21	009-21			
50 Josephine Vella	€418.00	€418.00	T	Tindif u manutenzjoni tal-lattini pubbliċi fiz-Zebbuġ - Jannar 2021	31/01/21	17946940			3053	4423
51 Joanne Grima	€143.14	€143.14	D	Servizz ta' librara - Jannar 2021	31/01/21				2995	4424
52 Salvina Bajada	€192.00	€192.00	D	Tindif tal-uffiċini tal-Kunsill Lokali - Jannar 2021	31/01/21				3055	4425
53 Maria Magro	€625.52	€625.52	T	Servizz ta' ġbir ta' <i>bulky refuse</i> - Jannar 2021	31/01/21	04-21			3042	4426
54 Fortunato Mifsud c/o Ta' Cerit Petshop	€25.00	€25.00	D	Provvista ta' bukkett fjuri għall-funeral	01/02/21	46		11/21	3410	4427
	€25.00	€25.00	D		Provvista ta' bukkett fjuri għall-funeral	08/02/21	21216449		16/21	
55 Melita Limited	€12.27	€12.27	D	Kera tal-linja 27563056 ta' Frar 2021 u konsum f'Jannar 2021	01/02/21	110920591			2150 & 2160	4428
	€16.68	€16.68	D		Linja tal-tel. 21563322 - kera ta' Frar 2021 u konsum f'Jannar 2021	03/02/21	72559536			2150 & 2160
56 GO plc	€92.00	€92.00	D	Internet u linja tal-tel. 21563056 - kera ta' Frar 2021	03/02/21	72559842			2150	
57 Richard Axiac c/o Ta' Rafel	€5,503.52	€5,503.52	D	Xogħol bl- <i>excavator</i> , <i>twittija</i> u <i>tieghed</i> ta' gandotti u pajpijiet tal-ilma f' Triq Habel it-Twil, iż-Zebbuġ	09/02/21	277			2370	4430
	€25.00	€25.00	EC		Rimborz għall-spejjeż - <i>application fee</i> għall- <i>hrig</i> ta' <i>permiss</i> ġdid ta' <i>trenching</i> ta' Transport Malta għall- <i>Triq iż-Zebbuġ</i> RWP5-05/10/21	11/02/21				3410
<b>Sub Total c/f</b>	<b>€14,704.94</b>	<b>€14,704.94</b>								
<b>Sub Total b/f</b>	<b>€44,857.86</b>	<b>€44,857.86</b>								
<b>Total</b>	<b>€59,562.80</b>	<b>€59,562.80</b>								

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