Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 21/2021

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Xahar: Marzu 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	€45.00	€45.00	D	PF	Riklam fil-Gazzetta tal-Gvern: post vakanti ta' Uffiċċjal Eżekuttiv	08/03/21				2940	4437
2	SB Autocentre Ltd.	€208.00	€208.00	D	PF	*Insurance* għat-*tipper truck* tal-Kunsill Lokali	10/03/21				3030	4438
3	Pro Cars Centre Ltd.	€12,600.00	€12,600.00	T	PF	Akkwist ta' *tipper truck* għall-użu tal-Kunsill Lokali - tender ZGLC/06/2021 *(first instalment)*	22/03/21				7330	4439
4	B.C.D. Graphics Ltd.	€950.25	€950.25	D	PF	Disinn u stampar tal-kalendarji 2021	11/02/21	8869		304/20	2610	4440
5	Galea Curmi Engineering Consultants Limited	€554.60	€554.60	T	PF	Konsultazzjoni - dawl ġdid fi Triq Santa Marija u Triq il-Qolla s-Safra, Marsalforn	12/02/21	11353			3065	4441
		€95.93	€95.93	T	PF	CM *Fee* - Frar 2021	01/03/21	11439				
6	Richard Cauchi	€2,550.74	€2,550.74	T	PF	Tiswija ta' diversi bozoz ta' *streetlighting*	17/02/21	3138			3065	4442
		€2,088.44	€2,088.44	T	PF	Tiswija ta' diversi bozoz ta' *streetlighting*	17/02/21	3137				
		€4,704.14	€4,704.14	T	PF	Tiswija ta' diversi bozoz ta' *streetlighting*	19/02/21	3140				
7	Azzopardi, Borg & Abela Advocates	€70.80	€70.80	D	PF	Servizz t'avukat - ittra legali	17/02/21	225-2021		27/21	3140	4443
8	William Sultana	€472.00	€472.00	T	PF	Evalwazzjoni tat-*tenders* ZGLC/01 - 04/2021	20/02/21	742			3110	4444
9	Anthony Grima	€45.00	€45.00	D	PF	Provvista ta' *bowser* ilma	24/02/21	20859008		30/21	2370	4445
10	Anthony Borg	€713.21	€713.21	T	PF	*Cleaning, sweeping & rotary cultivating* - Qbajjar Promenade & Saghtrija - Frar 2021	27/02/21	297			3061	4446
11	Tereża Cefai	€23.00	€23.00	D	PF	Spejjeż għall-uffiċċju tal-Kunsill Lokali	27/02/21	119483			2240	4447
12	Joseph Refalo c/o Solve Drainage Problems	€120.00	€120.00	D	PF	Tindif ta' *culvert* - ħdejn l-iskola primarja taż-Żebbuġ	28/02/21	202158		31/21	2370	4448
		€320.00	€320.00	D	PF	Tindif ta' Triq il-Qbajjar u Triq il-Forn bil-*high pressure washer*	21/03/21	202168				
13	Strand Electronics	€44.88	€44.88	D	PF	*Copy charges* 48567 - 52793 - użu tal-*photocopier* tal-Kunsill	28/02/21	441849			2610	4449
	Sub Total c/f	**€25,605.99**	**€25,605.99**									
	Total	**€25,605.99**	**€25,605.99**									

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14	Joanne Grima	€168.40	€168.40	D	PF	Servizz ta' librara - Frar 2021	28/02/21				2995	4450
15	Salvina Bajada	€170.00	€170.00	D	PF	Tindif tal-uffiċini tal-Kunsill Lokali - Frar 2021	28/02/21				3055	4451
16	The Ladder Consultancy Limited	€300.00	€300.00	T	PF	CM *Fee* - Frar 2021	01/03/21	48			3110	4452
17	Melita Limited	€12.05	€12.05	D	PF	Kera tal-linja 27563056 ta' Marzu 2021 & konsum fi Frar 2021	01/03/21	111136621			2150 & 2160	4453
18	GO plc	€94.72	€94.72	T	PF	Kera tal-linja 79563322 ta' Frar u Marzu 2021	02/03/21	72838808			2150	4454
		€94.33	€94.33	T	PF	Internet u kera tal-linja 21563056 ta' Marzu 2021 u konsum fi Frar 2021	03/03/21	72985441			2150 & 2160	
		€18.05	€18.05	EC	PF	Kera tal-linja 21563322 ta' Marzu 2021 u konsum fi Frar 2021	03/03/21	72984999				
19	Dominic Department Stores Limited	€25.26	€25.26	D	PF	Provvista ta' żebgħa u pniezel u qtugħ ta' ċwievet	04/03/21	158756		25/21	2210	4455
20	Agius Services Ltd	€122.04	€122.04	D	PF	Spejjeż għall-uffiċċju tal-Kunsill Lokali	05/03/21	153043		26/21	3410	4456
21	Nicky Falzon	€2,128.72	€2,128.72	D	PF	Gradi għall-*culvert* ta' Triq ta' Barda, M'forn u għall-*playingfield* taż-Żebbuġ	05/03/21			34/21	2370	4457
22	Charlie Zahra	€790.00	€790.00	D	PF	Xogħol ta' tiswija tal-*pavement* tal-*playingfield* tal-Qbajjar	05/03/21			35/21	2370	4458
23	Tutto Casa	€132.10	€132.10	D	PF	Spejjeż għall-uffiċċju tal-Kunsill Lokali	06/03/21	69		32/21	3410	4459
24	DGalea Consult Limited	€4,720.00	€4,720.00	D	PF	Servizz t'*accountant* - diversi xogħlijiet tal-*accounts* tal-Kunsill Lokali	08/03/21	35/2021			3160	4460
25	Public Cleansing Section	€514.76	€514.76	T	PF	Tindif u attendenza fil-lattrini pubbliċi f'Marsalforn - Frar 2021	08/03/21	1001275			3053	4461
26	Daniel Galea	€1,200.00	€1,200.00	D	PF	Membru fil-bord tal-evalwazzjoni tat-tenders ZGLC/11-16/2020 & ZGLC/01-06/2021 (12 tenders total)	08/03/21	INV/ZL/DG/197			3160	4462
27	Raphael Refalo c/o Refalo Signs	€341.90	€341.90	T	PF	Mera u sinjali tat-traffiku fiż-Żebbuġ u Marsalforn	15/03/21	21-055		29/21	2314	4463
	CANCELLED CHEQUE											4464
	Sub Total c/f	**€10,832.33**	**€10,832.33**									
	Sub Total b/f	**€25,605.99**	**€25,605.99**									
	Total	**€36,438.32**	**€36,438.32**									

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28	Galea Curmi Engineering Consultants Limited	€2,855.60	€2,855.60	T	PF	Konsultazzjoni - sistema ta' dawl fi Pjazza l-Assunta, iż-Żebbuġ	12/02/21	11355			3065	4465
29	Smart Office Supplies Ltd.	€11.80	€11.80	D	PF	Stationery	16/03/21	137658		28/21	2620	4466
30	ARMS Ltd.	€111.78	€111.78	D	PF	Kera u konsum tad-dawl u ilma: 12/12/2020 - 09/02/2021 - store tal-Virtut	16/03/21	31589517			2130 & 2140	4467
31	Joseph Caruana Co. Ltd.	€34.40	€34.40	D	PF	Provvista ta' żebgħa u għodda għall-xogħlijiet ta' manutenzjoni fi Triq il-Ponta, Żebbuġ	23/03/21	127334		33/21	2210	4468
32	Impjegata Skala 13	€6,193.91	€6,193.91	D	PF	Salarju għax-xahar ta' Marzu 2021	26/03/21				1200	4469
33	Impjegata CIES			D	PF	Salarju għax-xahar ta' Marzu 2021	26/03/21				1200	bank transfer
34	Impjegata Skala 11			D	PF	Salarju għax-xahar ta' Marzu 2021	26/03/21				1200	bank transfer
35	Segretarju Eżekuttiv			D	PF	Salarju għax-xahar ta' Marzu 2021	26/03/21				1200	bank transfer
36	Sindku	€918.95	€918.95	D	PF	Onorarja għax-xahar ta' Marzu 2021	26/03/21				1100	bank transfer
37	Viċi Sindku	€227.34	€227.34	D	PF	*Allowance* għax-xahar ta' Marzu 2021	26/03/21				1600	bank transfer
38	Kunsillier	€160.00	€160.00	D	PF	*Allowance* għax-xahar ta' Marzu 2021	26/03/21				1600	bank transfer
39	Kunsilliera	€160.00	€160.00	D	PF	*Allowance* għax-xahar ta' Marzu 2021	26/03/21				1600	bank transfer
40	Kunsillier	€160.00	€160.00	D	PF	*Allowance* għax-xahar ta' Marzu 2021	26/03/21				1600	bank transfer
41	C.F.R.	€2,999.06	€2,999.06	D	PF	Ħlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Marzu 2021	26/03/21				1500	4470
	Petty Cash	€50.80	€50.80	EC	PF	Rimborż tal-*petty cash* għax-xahar ta' Marzu 2021	26/03/21				5010	cash withdrawal
	Sub Total c/f	**€13,883.64**	**€13,883.64**									
	Sub Total b/f	**€36,438.32**	**€36,438.32**									
	Total	**€50,321.96**	**€50,321.96**									

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