Kunsill Lokali: Iż-Żebbuġ Għawdex

Skeda Nru. 22/2021

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Xahar: April 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	Wasteserv Malta Ltd.	€53,112.70	€53,112.70	D	PF	Refund of cheque 32191 / Remittance 025224 *(sent to Żebbuġ Gozo Local Council by mistake)*	01/04/21				3040	4471
2	Sammy Camilleri	€2,000.00	€2,000.00	D	PF	*Replacing cheque payment 4270* - Xogħol ta' qtugħ ta' ħaxix fi Triq taċ-Ċaqra u Triq Ħabel it-Twil, Żebbuġ	10/03/21			243/20	2370	4472
3	Department of Information	€45.00	€45.00	D	PF	Riklam fil-Gazzetta tal-Gvern: call for quotations ZGLC/08/2021 & ZGLC/09/2021	06/04/21				2940	4473
4	Prax Concrete Ltd.	€90,000.00	€90,000.00	T	PF	*First installment - Renovation works in Żebbuġ Playingfield (DPF Funds)*	07/04/21				7240	4474
5	Pro Cars Centre Ltd.	€554.60	€554.60	T	PF	Akkwist ta' *tipper truck* għall-użu tal-Kunsill Lokali - *tender* ZGLC/06/2021 *(second installment)*	15/04/21				7330	4475
6	Reġistratur Qorti Għawdex	€72.60	€72.60	D	PF	Kontro-Protest Ref. 14/2021	23/04/21				3140	4476
7	Impjegata Skala 13	€5,641.26	€5,641.26	D	PF	Salarju għax-xahar t'April 2021	30/04/21				1200	4477
8	Impjegata CIES			D	PF	Salarju għax-xahar t'April 2021	30/04/21				1200	bank transfer
9	Impjegata Skala 11			D	PF	Salarju għax-xahar t'April 2021	30/04/21				1200	bank transfer
10	Segretarju Eżekuttiv			D	PF	Salarju għax-xahar t'April 2021	30/04/21				1200	bank transfer
11	Sindku	€918.95	€918.95	D	PF	Onorarja għax-xahar t'April 2021	30/04/21				1100	bank transfer
12	Viċi Sindku	€226.33	€226.33	D	PF	*Allowance* għax-xahar t'April 2021	30/04/21				1600	bank transfer
13	Kunsillier	€160.00	€160.00	D	PF	*Allowance* għax-xahar t'April 2021	30/04/21				1600	bank transfer
14	Kunsilliera	€160.00	€160.00	D	PF	*Allowance* għax-xahar t'April 2021	30/04/21				1600	bank transfer
15	Kunsillier	€160.00	€160.00	D	PF	*Allowance* għax-xahar t'April 2021	30/04/21				3040	bank transfer
	Petty Cash	€52.10	€52.10	EC	PF	Rimborż tal-*petty cash* għax-xahar t'April 2021	30/04/21				5010	cash withdrawal
	Sub Total c/f	**€153,103.54**	**€153,103.54**									
	Total	**€153,103.54**	**€153,103.54**									

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Xahar: **April 2021**

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16	Joanne Grima	€126.30	€126.30	D	PF	Servizz ta' librara - April 2021	30/04/21				2995	4478
17	Joanne Grima	€168.40	€168.40	D	PF	Servizz ta' librara - Marzu 2021	31/03/21				2995	4479
18	C.F.R.	€2,410.76	€2,410.76	D	PF	Ħlasijiet dovuti lid-Dipt. Tat-Taxxi għax-xahar t'April 2021	03/05/21				1500	4480
19	ARMS Ltd.	€120.00	€120.00	D	PF	ARMS *application fee* - applikazzjoni għall-provvista temporanja tal-elettriku għall-*playingfield* taż-Żebbuġ	06/05/21				2130	4481
20	Richard Cauchi	€1,772.80	€1,772.80	T	PF	Tiswija ta' diversi bozoz ta' *streetlighting*	19/02/21	3141			3065	4482
		€677.65	€677.65	T	PF	Tiswija ta' diversi bozoz ta' *streetlighting*	19/02/21	3142				
21	Josephine Vella	€418.00	€418.00	T	PF	Tindif u manutenzjoni tal-lattrini pubbliċi fiż-Żebbuġ - Frar 2021	28/02/21	17946941			3053	4483
		€418.00	€418.00	T	PF	Tindif u manutenzjoni tal-lattrini pubbliċi fiż-Żebbuġ - Marzu 2021	31/03/21	17946942				
22	LTLM Ltd.	€4,012.00	€4,012.00	T	PF	Servizz ta' ġbir ta' skart domestiku u mill-*bins on wheels* - Frar 2021	28/02/21	030-21			3041	4484
		€2,454.48	€2,454.48	T	PF	Servizz ta' ġbir ta' skart organiku - Frar 2021	28/02/21	032-21				
		€4,383.42	€4,383.42	T	PF	Servizz ta' ġbir ta' skart domestiku u mill-*bins on wheels* - Marzu 2021	31/03/21	039-21				
		€2,863.56	€2,863.56	T	PF	Servizz ta' ġbir ta' skart organiku - Marzu 2021	31/03/21	040-21				
23	Maria Magro	€464.10	€464.10	T	PF	Servizz ta' ġbir ta' skart goff - Frar 2021	28/02/21	12-21			3042	4485
		€450.64	€450.64	T	PF	Servizz ta' ġbir ta' skart goff - Marzu 2021	31/03/21	13-21				
		€464.09	€464.09	T	PF	Servizz ta' ġbir ta' skart goff - April 2021	30/04/21	18-21				
24	ARMS Ltd.	€317.37	€317.37	D	PF	Kera u konsum tad-dawl u ilma: 08/12/2020 - 05/02/2021 - uffiċini tal-Kunsill Lokali	23/03/21	31643518			2130 & 2140	4486
		€117.82	€117.82	D	PF	Kera u konsum tad-dawl u ilma: 08/12/2020 - 05/02/2021 - lattrini pubbliċi taż-Żebbuġ	23/03/21	31643517				
		€8.88	€8.88	D	PF	Kera u konsum tad-dawl: 07/02/2021 - 03/03/2021 - CCTV cameras fi Triq Santa Marija, Marsalforn	08/04/21	31725796			2130	
		€8.25	€8.25	D	PF	Kera u konsum tad-dawl: 07/02/2021 - 03/03/2021 - CCTV cameras fi Triq il-Qbajjar, Marsalforn	08/04/21	31725793				
	Sub Total c/f	**€21,656.52**	**€21,656.52**									
	Sub Total b/f	**€153,103.54**	**€153,103.54**									
	Total	**€174,760.06**	**€174,760.06**									

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25	Anthony Borg	€481.41	€481.41	T	PF	*Cleaning & sweeping* - Qbajjar Promenade - Marzu 2021	27/03/21	300			3061	4487
		€2,960.04	€2,960.04	T	PF	Cleaning, sweeping, rotating soil & watering, pruning & spraying of trees - Zebbug playingfield, Qbajjar Promenade, Saghtrija - April 2021	27/04/21	305				
26	Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T	PF	CM *Fee* - Marzu 2021	30/03/21	11562			3065	4488
		€95.93	€95.93	T	PF	CM *Fee* - April 2021	29/04/21	11673				
27	MUIB	€483.34	€483.34	D	PF	Tiġdid tal-polza tal-assigurazzjoni SML/262/16/100031	30/03/21	144615			3030	4489
28	Strand Electronics	€39.12	€39.12	D	PF	*Copy charges* 52793 - 56476 - użu tal-*photocopier* tal-Kunsill	31/03/21	446294			2610	4490
		€33.05	€33.05	D	PF	*Copy charges* 56476 - 59588 - użu tal-*photocopier* tal-Kunsill	30/10/00	448795				
29	Salvina Bajada	€180.00	€180.00	D	PF	Tindif tal-uffiċini tal-Kunsill Lokali - Marzu 2021	31/03/21				3055	4491
		€184.00	€184.00	D	PF	Tindif tal-uffiċini tal-Kunsill Lokali - April 2021	30/04/21					
30	Datatrak IT Services	€18.48	€18.48	D	PF	Ħlasijiet relatati ma' *pre-region tickets* imħallsa f'Marzu 2021	31/03/21	1013675			3610	4492
31	Melita Limited	€12.04	€12.04	D	PF	Kera tal-linja 27563056 t'April 2021 & konsum f'Marzu 2021	01/04/21	111283472			2150 & 2160	4493
		€12.00	€12.00	D	PF	Kera tal-linja 27563056 ta' Mejju 2021 & konsum f'April 2021	01/05/21	111431477				
32	GO plc	€43.59	€43.59	D	PF	Kera tal-linja 79563322 t'April 2021	02/04/21	73286021			2150	4494
		€92.00	€92.00	D	PF	Internet u kera tal-linja 21563056 t'April 2021 u konsum f'Marzu 2021	02/04/21	73431464			2150 & 2160	
		€16.08	€16.08	D	PF	Kera tal-linja 21563322 t'April 2021 u konsum f'Marzu 2021	03/04/21	73431298				
		€45.92	€45.92	D	PF	Kera tal-linja 79563322 ta' Mejju 2021	02/05/21	73723243			2150	
	Sub Total c/f	**€4,792.93**	**€4,792.93**									
	Sub Total b/f	**€174,760.06**	**€174,760.06**									
	Total	**€179,552.99**	**€179,552.99**									

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33	The Ladder Consultancy Limited	€300.00	€300.00	T	PF	CM *Fee* - Marzu 2021	02/04/21	52			3110	4495
		€300.00	€300.00	T	PF	CM *Fee* - April 2021	02/05/21	55				
34	Grima Service Station Ltd.	€50.00	€50.00	D	PF	Provvista ta' E-Diesel għat-*tipper truck* tal-Kunsill Lokali	07/04/21	507			2750	4496
		€50.00	€50.00	D	PF	Provvista ta' E-Diesel għat-*tipper truck* tal-Kunsill Lokali	06/05/21	514				
35	Marcell Tabone	€150.00	€150.00	D	PF	Membru fil-bord tal-evalwazzjoni - post vakanti ta' Uffiċċjal Eżekuttiv	08/04/21				3410	4497
36	Road Construction Co. Ltd.	€672.01	€672.01	T	PF	Provvista ta' konkos	13/04/21	16500		318/20 & 13/21	2311	4498
		€442.50	€442.50	T	PF	Provvista ta' xkejjer tal-*cold asphalt*	14/04/21	16504		14/21		
		€265.50	€265.50	T	PF	Provvista ta' xkejjer tal-*cold asphalt*	23/04/21	16545		37/21		
37	Raphael Refalo c/o Refalo Signs	€140.12	€140.12	T	PF	Provvista ta' tabelli għal Marsalforn	18/04/21	21-084		43/21	2313	4499
		€190.57	€190.57	T	PF	Provvista ta' mirja tat-traffiku għaż-Żebbuġ	26/04/21	21-086		45/21		
		€968.54	€968.54	T	PF	Provvista ta' tabelli għal Marsalforn	27/04/21	21-088		45/21		
		€581.79	€581.79	T	PF	Provvista ta' tabelli għal Marsalforn u ż-Żebbuġ	01/05/21	21-092		46/21		
38	Public Cleansing Section Gozo	€569.91	€569.91	D	PF	Tindif u attendenza fil-lattrini pubbliċi f'Marsalforn - Marzu 2021	06/05/21	1002390			3053	4500
		€551.53	€551.53	D	PF	Tindif u attendenza fil-lattrini pubbliċi f'Marsalforn - April 2021	06/05/21	1002394				
39	Assoċjazzjoni Kunsilli Lokali	€325.00	€325.00	D	PF	Polza tal-assigurazzjoni *Group Life Policy* għas-Sindku u Kunsilliera 01/06/2021 - 31/05/2022	14/05/21				3030	4501
	Sub Total c/f	**€5,557.47**	**€5,557.47**									
	Sub Total b/f	**€179,552.99**	**€179,552.99**									
	Total	**€185,110.46**	**€185,110.46**									

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