




**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Gunju u Lulju 2021**


Xahar:

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. Taċ-Ċekk
1 Steven Azzopardi	€996.00	€996.00	D	Daily administrative tasks: 18/05/2021 - 18/06/2021	18/06/21	01/2021			2670	4538
2 Impjegata Skala 13			D	Salarju ghax-xahar ta' Ġunju 2021	25/06/21				1200	4539
3 Impjegata CIES	€6,042.66	€6,042.66	D	Salarju ghax-xahar ta' Ġunju 2021	25/06/21				1200	bank transfer
4 Impjegata Skala 11			D	Salarju ghax-xahar ta' Ġunju 2021	25/06/21				1200	bank transfer
5 Segretarju Eżekuttiv			D	Salarju ghax-xahar ta' Ġunju 2021	25/06/21				1200	bank transfer
6 Sindku	€917.95	€917.95	D	Onorarja ghax-xahar ta' Ġunju 2021	25/06/21				1100	bank transfer
7 Vici Sindku	€227.34	€227.34	D	Allowance ghax-xahar ta' Ġunju 2021	25/06/21				1600	bank transfer
8 Kunsillier	€160.00	€160.00	D	Allowance ghax-xahar ta' Ġunju 2021	25/06/21				1600	bank transfer
9 Kunsilliera	€160.00	€160.00	D	Allowance ghax-xahar ta' Ġunju 2021	25/06/21				1600	bank transfer
10 Kunsillier	€160.00	€160.00	D	Allowance ghax-xahar ta' Ġunju 2021	25/06/21				3040	bank transfer
Petty Cash	€38.65	€38.65	EC	Rimborz tal-petty cash ghax-xahar ta' Ġunju 2021	25/06/21				5010	cash withdrawal
11 C.F.R.	€2,549.76	€2,549.76	D	Hlasijiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar ta' Ġunju 2021	25/06/21				1500	4540
12 ARMS Ltd.	€120.00	€120.00	D	Hlas t'applikazzjoni għall-provvista temporanja tal-elettriku għall- <i>playingfield</i> taz-Zebbuġ	08/07/21				2130	4541
13 Department of Information	€10.00	€10.00	D	Riklam fil-Gazetta tal-Gvern: <i>tender ZGLC/11/2021</i>	16/07/21				2940	4542
14 Steven Azzopardi	€996.00	€996.00	D	Daily administrative tasks: 19/06/2021 - 18/07/2021	18/07/21	02/2021			2670	4543
15 Department of Information	€10.00	€10.00	D	Riklam fil-Gazetta tal-Gvern: <i>tender ZGLC/12/2021</i>	26/07/21				2940	4544
Sub Total c/f	€12,388.36	€12,388.36								
Total	€12,388.36	€12,388.36								


Odette Camilleri
Segretarju Eżekuttiv


Nicky Saliba
Sindku


Daniel Cordina
Kunsillier


Marlene Cini
Deputat Sindku


Basak Saliba
Kunsillier

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Xahar: **Ġunju u Lulju 2021**

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16 Cefai Audio Visual	€438.00	€438.00	D	Xoghol ta' manutenzjoni marbut mal-IT u sistemi tač-CCTV	05/03/21	20_83			2370	bank transfer
	€970.00	€970.00	D	Provvista u installazzjoni ta' sistema ta' CCTV fix-Xwejni	10/07/21	20_101			2210	
17 Connect Services Ltd.	€32.50	€32.50	D	Servizz ta' kurrjer - Marzu 2021	31/03/21	61705			2640	4589
	€12.50	€12.50	D	Servizz ta' kurrjer - April 2021	05/04/21	61962				
18 Aldo Cini	€40.00	€40.00	D	Servizz ta' żbir ta' sigra f'Ta' Čenč, iż-Żebbuġ	19/04/21	18656376			3410	4545
19 GozoCreations Signs & Graphics	€141.60	€141.60	D	Provvista ta' keychains - Żebbuġ Teens	07/05/21	2836			3410	4546
	€848.67	€848.67	D	Provvista ta' materjal - xoghol fuq il-funtana tal-Qbajjar Promenade	27/05/21	16191			2210	4547
21 Anthony Borg	€722.79	€722.79	T	Cleaning, sweeping, rotating soil, watering & spraying of palm trees Żebbuġ Playingfield, Qbajjar Promenade, Saġħrija - Mejju 2021	27/05/21	306				
	€2,093.91	€2,093.91	T	Cleaning, sweeping, rotary cultivating, trimming and pruning and watering of trees - Żebbuġ Playingfield, Saġħrija, Qbajjar Promenade - June 2021	27/06/21	310			3061	4548
22 Strand Electronics	€95.00	€95.00	T	Rotary cultivating in Żebbuġ Playingfield and watering of palm trees in Marsalforn - June 2021	27/06/21	311				
	€32.39	€32.39	D	Copy charges 59588 - użu ta' photocopier tal-Kunsill	30/05/21	449791			2610	4590
23 LTLM Ltd.	€54.33	€54.33	D	Copy charges 62638 - 67754 - użu ta' photocopier tal-Kunsill	30/06/21	451439				
	€4,587.96	€4,587.96	T	Servizz ta' ġbir ta' skart domestiku u mill-bms on wheels - Mejju 2021	31/05/21	102-21			3041	4549
24 Josephine Vella	€2,659.02	€2,659.02	T	Servizz ta' ġbir ta' skart organiku - Mejju 2021	31/05/21	103-21				
	€408.00	€408.00	K	Tindif u manutenzjoni tal-lattini pubbliċi fiz-Żebbuġ - Mejju 2021	31/05/21	17946944				
	€408.00	€408.00	K	Tindif u manutenzjoni tal-lattini pubbliċi fiz-Żebbuġ - Ġunju 2021	30/06/21	17946945			3053	4550
Sub Total c/f	€13,544.67	€13,544.67								
Sub Total b/f	€12,388.36	€12,388.36								
Total	€25,933.03	€25,933.03								

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Baskat Saliba

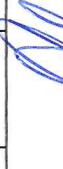
Kunsillier


**Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Għunju u Lulju 2021**


Xahar:


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-Čekkk
25 Melita Limited	€15.02	€15.02	D	Kera tal-linja 27563056 ta' Ġunju 2021 & konsum f'Mejju 2021	01/06/21	111511574			2150 & 2160	4551
	€12.10	€12.10	D	Kera tal-linja 27563056 ta' Lulju 2021 & konsum f'Ġunju 2021	01/07/21	111660255				
	€24.00	€24.00	D	Provvista ta' materjal għal xoghlijiet ta' manutenzjoni f'Marsalforn	01/06/21	4253		65/21		
26 Joseph Caruana Co. Ltd.	€9.90	€9.90	D	Provvista ta' materjal għal xoghlijiet ta' manutenzjoni f'Marsalforn	02/06/21	134774		66/21		
	€15.75	€15.75	D	Provvista ta' materjal għal xoghlijiet ta' manutenzjoni f'Marsalforn	17/06/21	136200		69/21		
	€18.00	€18.00	D	Provvista ta' materjal għal xoghlijiet ta' manutenzjoni f'Marsalforn	30/06/21	137195		77/21		
	€7.50	€7.50	D	Provvista ta' materjal għal xoghlijiet ta' manutenzjoni f'Marsalforn	01/07/21	137300		79/21		
	€36.00	€36.00	D	Provvista ta' materjal għal xoghlijiet ta' manutenzjoni fiz-Żebbuġ	07/07/21	137847		81/21		bank transfer
	€43.59	€43.59	D	Kera tal-linja 79563322 ta' Ġunju 2021	02/06/21	74169354				
27 GO plc	€15.58	€15.58	D	Kera tal-linja 21563322 ta' Ġunju 2021	03/06/21	74316489				
	€92.00	€92.00	D	Internet u kera tal-linja 21563056 ta' Ġunju 2021	03/06/21	74316732			2150	4552
	€43.61	€43.61	D	Internet u kera tal-linja 79563322 ta' Lulju 2021	02/07/21	74614701				
	€92.27	€92.27	D	Internet u kera tal-linja 21563056 ta' Lulju 2021	03/07/21	74762302				
28 Kaiser Ltd.	€15.90	€15.90	D	Kera tal-linja 21563322 ta' Lulju 2021 u konsum f'Ġunju 2021	03/07/21	74762129			2150 & 2160	
	€110.00	€110.00	D	CCTV downloads	04/06/21	14696		67/21	3410	4538
	€551.22	€551.22								
Sub Total c/f	€25,933.03	€25,933.03								
Sub Total b/f	€26,484.25	€26,484.25								
Total										


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Baskat Saliba
Kunsillier


Approvati fis-Seduta Nru: 34/2021


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

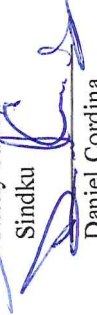
Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
Xahar: Ġunju u Lulju 2021

Fornitur	Ammont tal-Invoice	Ammont li ser jifflalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taè-Cekk
29 Raphael Refalo c/o Refalo Signs	€924.82	€924.82	T	PF	07/06/21	21-128		68/21	2313 & 2314	
	€117.70	€117.70	T	PF	14/06/21	21-137		70/21		
	€325.09	€325.09	T	PF	21/06/21	21/145		80/21	2313	
	€196.17	€196.17	T	PF	28/06/21	21-149		78/21		4554
	€544.80	€544.80	T	PF	02/07/21	21-154				
	€127.79	€127.79	T	PF	03/07/21	21-156		82/21	2313 & 2314	
30 Michael Grima	€306.03	€306.03	T	PF	14/07/21	21-163				
	€280.00	€280.00	D	PF	07/06/21	05/2021		2370		4555
31 The Ladder Consultancy Limited	€300.00	€300.00	T	PF	08/06/21	66				
	€140.00	€140.00	T	PF	08/06/21	67				
	€200.00	€200.00	T	PF	03/07/21	72			3110	4556
	€300.00	€300.00	T	PF	03/07/21	71				
32 Agius Services Ltd.	€133.21	€133.21	D	PF	09/06/21	154952		71/21	3410	4557
	€31.08	€31.08	D	PF	09/06/21	154959				
	€3,926.69	€3,926.69								
Sub Total c/f	€26,484.25	€26,484.25								
Sub Total b/f	€30,410.94	€30,410.94								
Total										


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Xahar: Ġunju u Lulju 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. Taç-Cekk
33 ARMS Ltd.	€20.04	€20.04	D	Kera u konsum tad-dawl: 04/03/2021 - 28/05/2021 - CCTV Qbajjar	10/06/21	32099246			2130	
	€19.66	€19.66	D	Kera u konsum tad-dawl: 04/03/2021 - 28/05/2021 - CCTV Triq Santa Marija	10/06/21	32099247				
	€69.13	€69.13	D	Kera u konsum tad-dawl u tal-ilma: 08/04/2021 - 07/06/2021 Latrini Pubbliċi Żebbuġ	16/07/21	32313990			2130 & 2140	bank transfer
	€439.74	€439.74	D	Kera u konsum tad-dawl u tal-ilma: 08/04/2021 - 07/06/2021 Uffiċini Kunsill Lokali	16/07/21	32313991				
34 Smart Office Supplies Ltd.	€33.21	€33.21	D	Stationery	11/06/21	142061		64/21	2620	4558
	€60.00	€60.00	D	Provvista ta' E-Diesel għat-tipper truck tal-Kunsill Lokali	15/06/21	531			2750	4559
35 Grima Service Station Ltd.	€60.00	€60.00	D	Provvista ta' E-Diesel għat-tipper truck tal-Kunsill Lokali	05/07/21	596				
	€583.25	€583.25	D	Xiri ta' materjal għall-bnadar tal-Kunsill	16/06/21	1945		83/21	3410	4560
36 Fabrix	€12.00	€12.00	D	Xiri ta' materjal għall-bnadar tal-Kunsill	28/06/21	1944				
	€200.00	€200.00	D	Xogħol ta' thammil ta' ġebel mill-bahar fix-Xwejni	17/06/21	5777942		84/21	2370	4561
37 Alfred Attard	€270.00	€270.00	D	Xogħol ta' hart bil-mohriet għas-sigara taż-Żebbuġ	26/06/21	5777943				
	€27.49	€27.49	T	Servizz ta' CM: konsultazzjoni u softmessjoni ta' applikazzjonijiet għal dawl ġdid fi Triq il-Qolla s-Safra, Marsalforn	17/06/21	11879			3065	4591
38 Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T	CM Fee - Ġunju 2021	01/07/21	11910				
	€283.20	€283.20	D	Servizz ta' Enforcement Officer - traffic management fi Triq Marina, Marsalforn 13/06/2021	18/06/21	495/2021		73/21		
39 Transport Malta	€141.60	€141.60	D	Servizz ta' Enforcement Officers - traffic management fi Triq Ghajjn Mhelhel, Żebbuġ - attivita' Gozo Cycling Club 07/06/2021	18/06/21	498/2021		74/21		
	€56.64	€56.64	D	Servizz ta' Enforcement Officer - traffic management fi Triq Santa Marija, Marsalforn - installazzjoni silem tal-bahar 18/06/2021	18/06/21	499/2021		75/21	3600	4562
	€84.96	€84.96	D	Servizz ta' Enforcement Officer - traffic management fi Triq Santa Marija, Marsalforn - xoghrijiet mis-sezzjoni tal-Beaches 07/07/21	08/07/21	592/2021		85/21		
Sub Total c/f	€2,456.85	€2,456.85								
Sub Total b/f	€30,410.94	€30,410.94								
Total	€32,867.79	€32,867.79								

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Għunju u Lulju 2021**


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40 Ing. Mario Cauchi	€250.00	€250.00	D PF	Servizz ta' inginier - membru fil-bord tal-evalwazzjoni tat-tenders ZGLC/08/2021 & ZGLC/09/2021	22/06/21	209		86/21	3130	bank transfer
41 Inserv Ltd.	€233.05	€233.05	D PF	Provvista ta' boroż għall-kemmisa	23/06/21	10003806		72/21	2220	bank transfer
42 Alberta Fire & Security Equipment Ltd.	€86.14	€86.14	D PF	Xogħol ta' tiswija u manutenzjoni fuq is-sistema tal-fire alarm fl-uffiċini tal-Kunsill Lokali	30/06/21	135340		87/21	2370	bank transfer
43 Datatrak IT Services	€27.75	€27.75	D PF	Hlasijiet relatati ma' <i>pre-region tickets</i> imballisa f'Għunju 2021	30/06/21	1013829			3610	4563
44 Joanne Grima	€151.56	€151.56	D PF	Servizz ta' librara - Għunju 2021	30/06/21				2995	4564
45 Maria Magro	€511.18	€511.18	T PF	Servizz ta' ġbir ta' skart goff - Għunju 2021	31/05/21	22-21			3042	4565
46 Anthony Vella	€7,700.00	€7,700.00	T PF	Kera tal- <i>basement</i> , <i>ground floor</i> u <i>first floor</i> tal-bini tal-Kunsill - 01/07/2021 - 30/06/2022	01/07/20	52			2400	4566
47 Tereza Cefai	€38.80	€38.80	D PF	Provvisti għat-tindif tal-Kunsill	02/07/21	113302		88/21	2220	4567
48 Paola Spiteri obo Ta' Ġam Ġam Services	€106.20	€106.20	D PF	Servizz bil- <i>highup</i> - blat fix-Xwejni	02/07/21			89/21	2370	4568
49 Tutto Casa	€59.00	€59.00	D PF	Provvista ta' magna tal-kafe' għall-uffiċini tal-Kunsill	03/07/21	22234522		90/21	3410	4569
50 Public Cleansing Section	€551.53	€551.53	D PF	Tindif u attendenza fil-lattirni pubbliċi f'Marsalforn - Għunju 2021	06/07/21	1004537			3053	4592
51 Euchar Mizzi	€20.00	€20.00	D PF	Akkwist ta' 2 kotba 'Qatar il-Ghasel'	07/07/21	13706883		91/21	3410	4570
52 Soċjeta' Filarmomika Santa Marija	€2,000.00	€2,000.00	D PF	Servizz ta' qtugh ta' 'haxix madwar diversi toroq fix-Zebbug	08/07/21	08072021/1		92/21	2370	4571
Sub Total c/f	€11,735.21	€11,735.21								
Sub Total b/f	€32,867.79	€32,867.79								
Total	€44,603.00	€44,603.00								


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53 Spiteri Enterprises Ltd.	€300.60	€300.60	D	PF Provvisti għall-lattrini pubblici tax-Xwejni	09/07/21	27412		93/21	3410	4572
Parroċċa Santa Marija Inkurunata Iz-Zebbug	€500.00	€500.00	D	PF Servizz ta' kant u muzika fil-Pontifikat ta' nhar il-Festa ta' Santa Marija 21/08/2020	12/07/21				3370	4573
Parroċċa Santa Marija Inkurunata Iz-Zebbug (c/o Broadcasting Authority)	€349.00	€349.00	D	PF Hlas tal-liċenzja għall-istazzjoni ta' Radju Ghazziela 15/04/21 - 14/04/22	12/07/21				3380	
55 Joseph Hili	€250.00	€250.00	D	PF Kiri ta' garaxx għat-trakk tal-Kunsill - Ġunju 2021	13/07/21	22112106			2400	4574
56 Roberto Carnemolla	€98.90	€98.90	D	PF Xogħol ta' installazzjoni ta' outdoor plugs fiz-Zebbug	13/07/21	101		94/21	3410	4575
57 Ronnie Schembri	€63.00	€63.00	D	PF Xogħol ta' tiswija fuq il-grasscutter	14/07/21	26		95/21	2360	4576
58 Gozo Clay Target Association	€490.00	€490.00	D	PF Attività ta' Gozo Clay Target Association b'kollaborazzjoni mal-Kunsill Lokali - provvista ta' trofei u prenjji	19/07/21			96/21	3360	4577
59 Road Construction Co. Ltd.	€203.55	€203.55	D	PF Provvista ta' xkejjer tal-cold asphalt	19/07/21	16687		98/21	2311	4578
60 IslandTech	€12.00	€12.00	D	PF Provvista ta' keyboard għall-użu tal-uffiċċju f'Marsalforn	20/07/21	14825		97/21	7315	4579
61 Hilitte	€120.60	€120.60	D	PF Provvista ta' materjal - xogħol fuq il-funtana tal-Qbejjar Promenade	21/07/21	16255				
	€77.14	€77.14	D	PF Provvista ta' materjal - xogħol fuq il-funtana tal-Qbejjar Promenade	21/07/21	16252			2210	4580
	€275.00	€275.00	D	PF Provvista ta' materjal - xogħol fuq il-funtana tal-Qbejjar Promenade	21/07/21	16251				
62 James Camilleri	€643.10	€643.10	D	PF Provvista ta' wiġes u fuse boxes	21/07/21			99/21	2210	4581
63 Frank Formosa	€800.00	€800.00	D	PF Xogħol u konkors f'Ta' Tutiet, iz-Zebbug						
	€550.00	€550.00	D	PF Xogħol ta' rampi f'Ta' Dabrani, iz-Zebbug	22/07/21			100/21	2370	4582
64 Carmel Agius	€2,150.00	€2,150.00	D	PF Materjal u xogħol fi Triq l-Oniġ-iz-Zebbug	22/07/21			101/21	2210 & 2370	4583
Sub Total c/f	€6,882.89	€6,882.89								
Sub Total b/f	€44,603.00	€44,603.00								
Total	€51,485.89	€51,485.89								

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Sindku

Odette Camilleri
Segretarju Eżekuttiv

Marlene Cini
Deputat Sindku

Daniel Cordina
Kunsilliera

Basim Saliba
Kunsilliera

Approvati fis-Seduta Nru: 34/2021


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

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti


Xahar: **Ġunju u Lulju 2021**

Fornitur	Ammont tal-Invoice	Ammont tal- Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
65 Road Construction Co. Ltd.	€60,025.07	€5,000.00	T	FIRST INSTALLMENT - Tender ZGLC/03/2014: Patching works with hot and cold asphalt in Żebbuġ Gozo	22/07/21	KLZP 02			2311	4584
66 Alexander Gatt	€1,938.00	€1,938.00	D	Provvista u installazzjoni ta' light fixtures u xogħol fil-belvedere ta' Triq l-Oniċi, Żebbuġ.	22/07/21			103/21	3065	4585
67 Mallia Property & Developments Co. Ltd.	€560.79	€560.79	D	Xiri ta' materjal għall-bandi tal-Qbajjar Promenade	16/06/21	3105		102/21	2210	4586
68 Impjegata Skala 13			D	Salarju għax-xahar ta' Lulju 2021	30/07/21				1200	4587
69 Impjegata C/IES	€5,653.66	€5,653.66	D	Salarju għax-xahar ta' Lulju 2021	30/07/21				1200	bank transfer
70 Impjegata Skala 11			D	Salarju għax-xahar ta' Lulju 2021	30/07/21				1200	bank transfer
71 Segretarju Eżekuttiv			D	Salarju għax-xahar ta' Lulju 2021	30/07/21				1200	bank transfer
72 Sindku	€918.95	€918.95	D	Onotarja għax-xahar ta' Lulju 2021	30/07/21				1100	bank transfer
73 Vici Sindku	€226.34	€226.34	D	Allowance għax-xahar ta' Lulju 2021	30/07/21				1600	bank transfer
74 Kunsillier	€160.00	€160.00	D	Allowance għax-xahar ta' Lulju 2021	30/07/21				1600	bank transfer
75 Kunsilliera	€160.00	€160.00	D	Allowance għax-xahar ta' Lulju 2021	30/07/21				1600	bank transfer
76 Kunsillier	€160.00	€160.00	D	Allowance għax-xahar ta' Lulju 2021	30/07/21				3040	bank transfer
Petty Cash	€22.92	€22.92	EC	Rimborz tal-petty cash għax-xahar ta' Lulju 2021	30/07/21				5010	cash withdrawal
77 C.F.R.	€2,428.88	€2,428.88	D	Filasjiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Lulju 2021	30/07/21				1500	4588
Sub Total c/f	€72,254.61	€17,229.54								
Sub Total b/f	€51,485.89	€51,485.89								
Total	€123,740.50	€68,715.43								


Odetta Camilleri
Segretarju Eżekuttiv


Nicky Saliba
Sindku


Daniel Cordina
Kunsillier


Marlene Cini
Deputat Sindku


Baskal Saliba
Kunsillier