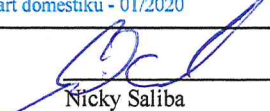


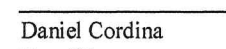
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
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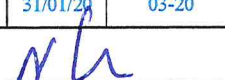
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Impjegata CIES	€6,616.34	€6,616.34	D	Salarju ghax-xahar ta' Marzu 2020	27/03/20				1200	3894
2	Impjegata Skala 13			D	Salarju ghax-xahar ta' Marzu 2020	27/03/20				1200	3895
3	Impjegata Skala 10			D	Salarju ghax-xahar ta' Marzu 2020	27/03/20				1200	3896
4	Impjegata Skala 11			D	Salarju ghax-xahar ta' Marzu 2020	27/03/20				1200	3897
5	Segretarju Ezekuttiv			D	Salarju ghax-xahar ta' Marzu 2020	27/03/20				1200	3898
6	Sindku	€906.92	€906.92	D	Onorarja ghax-xahar ta' Marzu 2020	27/03/20				1100	3899
7	Vici Sindku	€226.33	€226.33	D	Allowance ghax-xahar ta' Marzu 2020	27/03/20				1600	3900
8	Kunsillier	€160.00	€160.00	D	Allowance ghax-xahar ta' Marzu 2020	27/03/20				1600	3901
9	Kunsilliera	€160.00	€160.00	D	Allowance ghax-xahar ta' Marzu 2020	27/03/20				1600	3902
10	Kunsillier	€160.00	€160.00	D	Allowance ghax-xahar ta' Marzu 2020	27/03/20				1600	3903
11	C.F.R.	€3,165.30	€3,165.30	D	Hlasijiet dovuta lid-Dipt. tat-Taxxi ghax-xahar ta' Marzu 2020	06/04/20				1500	3904
12	CANCELLED CHEQUE				CANCELLED CHEQUE						3905
13	Kunsillier	€160.00	€160.00	D	Allowance ghax-xahar ta' Marzu 2020	17/04/20	REPLACEMENT OF CHQ 3901			1600	3906
14	Department of Information	€45.00	€45.00	D	Riklam fil-Gazzetta tal-Gvern - tender ZGLC/03/2020	17/04/20				2940	3907
15	Louis Attard	€2,957.14	€2,957.14	T PF	Servizz ta' gbir ta' skart domestiku - 01/2020	31/01/20	03-20			3041	3908
	Sub Total c/f	€14,557.03	€14,557.03								
	Total	€14,557.03	€14,557.03								

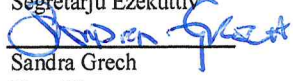
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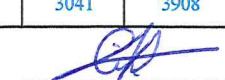
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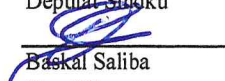

 Nicky Saliba
 Sindku


 Daniel Cordina
 Kunsillier


 Neville Galea
 Segretarju Ezekuttiv


 Sandra Grech
 Kunsilliera


 Marlene Cini
 Deputat Sindku


 Baskal Saliba
 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
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	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
16	Louis Attard	€1,857.18	€1,857.18	T	PF	Servizz ta' gbir ta' skart organiku - 01/2020	31/01/20	02-20			3041	3908
17	Richard Cauchi	€1,704.34	€1,704.34	T	PF	Tiswija ta' lampi: Jannar 2019 - Diċembru 2019	03/02/20	3027			3065	3909
18	Richard Cauchi	€2,971.25	€2,971.25	T	PF	Tiswija ta' lampi: Jannar 2019 - Diċembru 2019	03/02/20	3028			3065	3909
19	Electrical Supplies & Services Ltd.	€684.40	€684.40	K	PF	Provvista ta' żewġ bozoz LED għal Triq il-Ponta, iż-Zebbuġ u Triq ir-Rabat, Marsalforn	06/02/20	291743		07/20	3065	3910
20	Raphael Refalo c/o Refalo Signs	€84.07	€84.07	T	PF	Provvista u installazzjoni ta' tabella fi Triq is-Salini, M'forn	18/02/20	20-2080		27/20	2313	3911
21	Raphael Refalo c/o Refalo Signs	€173.75	€173.75	T	PF	Provvista u installazzjoni ta' tabelli	10/03/20	20-2095		73/20	2313	3911
22	Raphael Refalo c/o Refalo Signs	€97.52	€97.52	T	PF	Provvista u installazzjoni ta' tabelli	15/03/20	20-2099		73/20	2313	3911
23	Raphael Refalo c/o Refalo Signs	€347.51	€347.51	T	PF	Provvista u installazzjoni ta' tabelli	09/04/20	20-2118		73/20	2313	3911
24	George Cini c/o George's Butcher	€109.60	€109.60	D	PF	Provvista ta' laham għall-kukkanja - Karnival 2020	21/02/20	6801321		32/20	3370	3912
25	Ronnie Dimech c/o Power Sound	€818.45	€818.45	D	PF	Kiri ta' P.A. System għas-sound - Karnival 2020	04/03/20	1282		55/20	3370	3913
26	Ghaqda Armar Santa Marija	€1,100.00	€1,100.00	D	PF	Servizzi t'armar u tizjin fil-Milied 2019 u fil-Karnival 2020	24/02/20			334/19 & 39/20	3370	3914
27	Anthony Borg	€841.05	€841.05	T	PF	Cleaning, sweeping, & rotary cultivating - Qbajjar Promenade, Żebbuġ Plavingfield, Sagħtrija - 02/2020	27/02/20	240			3061	3915
28	William Sultana	€177.00	€177.00	T	PF	Servizz ta' CM - membru tal-bord tal-evalwazzjoni għat-tenders ZGLC/01/2020 & ZGLC/02/2020	28/02/20	674			3110	3916
29	William Sultana	€354.00	€354.00	T	PF	CM fee - 03/2020	01/04/20	687			3110	3916
30	Socjeta' Filarmonika Santa Marija	€1,000.00	€1,000.00	D	PF	Servizz ta' daqq ta' marċi tal-banda - Karnival 2020	28/02/20	28020202/1		52/20	3370	3917
Sub Total c/f		€12,320.12	€12,320.12									
Sub Total b/f		€14,557.03	€14,557.03									
Total		€26,877.15	€26,877.15									
				Nick Saliba			Neville Galea			Marlene Cini		

Nicky Saliba
Sindku

Daniel Cordina
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Segretarju Eżekuttiv

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Baskar Saliba
Kunsillier

Approvati fis-Seduta Nru: 12/2020

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31	Soċjeta' Filarmonika Santa Marija - Sezzjoni Żgħażaġh	€267.30	€267.30	D	PF	Xiri ta' <i>pressure washer pipe</i> u apparat għal <i>car washes</i> organizzati mis-Sezzjoni Żgħażaġh tas-Soċjeta' Filarmonika Santa Marija	30/03/20	030/03/2020		84/20	3380	3918
32	Ing. Mario Cauchi	€60.00	€60.00	D	PF	Servizz t'inginier - membru fil-bord tal-evalwazzjoni tat-tender ZGLC/01/2020	05/03/20	166		49/20	3130	3919
33	Soċjeta' Filarmonika Leone	€200.00	€200.00	D	PF	Żifna - partecipazzjoni fil-Karnival 2020	16/03/20			25/20	3370	3920
34	WasteServ Malta Ltd.	€2,280.69	€2,280.69	D	PF	<i>Tipping Fees</i> D1: 01/02/2020 - 29/02/2020	16/03/20	95702			3040	3921
35	WasteServ Malta Ltd.	€19.83	€19.83	D	PF	<i>Tipping Fees</i> A2: 01/02/2020 - 29/02/2020	16/03/20	95492			3040	3921
36	WasteServ Malta Ltd.	€158.11	€158.11	D	PF	<i>Tipping Fees</i> OWC1: 01/02/2020 - 29/02/2020	16/03/20	95546			3040	3921
37	Toolmart	€28.50	€28.50	D	PF	Provvista ta' <i>blade</i> għall- <i>grasscutter</i>	21/03/20	18043		67/20	2210	3922
38	Toolmart	€17.00	€17.00	D	PF	Provvista ta' <i>key box</i> u <i>qtugh</i> ta' ċwieviet	25/03/20	18051		67/20	2240	3922
39	Toolmart	€38.80	€38.80	D	PF	Provvista ta' <i>nylon</i> għall- <i>grasscutter</i>	06/04/20	18066		79/20	2240	3922
40	Perit Edward Scerri	€424.80	€424.80	T	PF	Servizz ta' perit - membru fil-bord tal-evalwazzjoni tat-tenders ZGLC/01/2018, ZGLC/08/2019 & ZGLC/02/2020	23/03/20	Z/P/83			3130	3923
41	Dr. Joshua Grech	€200.00	€200.00	D	PF	Servizz ta' avukat - membru fil-bord tal-evalwazzjoni tat-tender ZGLC/01/2020 u ZGLC/02/2020	23/03/20			47/20	3140	3924
42	DGalea Consult Limited	€354.00	€354.00	D	PF	Servizz t' <i>accountant</i> - membru fil-bord tal-evalwazzjoni tat-tenders ZGLC/08/2019, ZGLC/01/2020 u ZGLC/02/2020	24/03/20	44/2020		48/20	3160	3925
43	Agius Services Ltd.	€110.80	€110.80	D	PF	Provvista t'ingwanti, ilma u <i>snacks</i> għall- <i>boardroom</i>	24/03/20	143246		72/20	3410	3926
44	Agius Services Ltd.	€3.95	€3.95	D	PF	Provvista t'ingwanti	09/04/20	143411		81/20	3410	3926
45	ARMS LTD	€58.09	€58.09	D	PF	Kera u konsum tad-dawl u ilma: 13/12/19-10/02/20 - Store tal-Virtut	25/03/20	29554491			2130 & 2140	3927
Sub Total c/f		€4,221.87	€4,221.87									
Sub Total b/f		€26,877.15	€26,877.15									
Total		€31,099.02	€31,099.02									
				Nickv Saliba		Neville Galea		Marlene Cini				

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46	Caruana & Cini Co. Ltd	€24.75	€24.75	D	PF	Provvista ta' materjal għal-latrina tax-Xwejni u <i>masks</i> għall-haddiema	26/03/20	42623		70/20	2210	3928
47	Caruana & Cini Co. Ltd	€290.73	€290.73	D	PF	Provvista ta' materjal għal-latrina tax-Xwejni	03/04/20	42681		83/20	2210	3928
48	Caruana & Cini Co. Ltd	€86.93	€86.93	D	PF	Provvista ta' materjal għal-latrina tax-Xwejni	08/04/20	42722		78/20	2210	3928
49	Caruana & Cini Co. Ltd	€11.82	€11.82	D	PF	Provvista ta' ingwanti għall-haddiema	17/04/20	42784		88/20	2240	3928
50	Galea Curmi Engineering Consultants Ltd	€54.99	€54.99	T	PF	Servizz ta' CM - preparazzjoni u sottomessjoni t'applikazzjonijiet ta' <i>streetlighting</i> għid fi Triq tax-Xtut, M'forn u Triq Skapuċċina, Żebbuġ	27/03/20	10040			3065	3929
51	Galea Curmi Engineering Consultants Ltd	€95.93	€95.93	T	PF	CM Fee - March 2020	27/03/20	10053			3065	3929
52	Inserv Ltd.	€233.05	€233.05	D	PF	Provvista ta' boroż suwed għall-użu tal-kenniesa	27/03/20	551496		77/20	2220	3930
53	Ganni Cini	€331.00	€331.00	D	PF	Provvista u installazzjoni ta' screen tal-perspex bi frame tal-aluminium fi-uffiċċju tal-Kunsill Lokali	30/03/20	1233		74/20	2330	3931
54	Josephine Vella	€418.00	€418.00	T	PF	Tindif u manutezzjoni tal-latrini pubbliċi fiż-Żebbuġ - 03/2020	31/03/20	17946930			3053	3932
55	Maria Magro	€934.56	€934.56	T	PF	Gbir ta' <i>bulky refuse</i> - 03/2020	31/03/20	13-20			3042	3933
56	Joanne Grima	€57.19	€57.19	D	PF	Servizz ta' Librara - 03/2020	01/04/20				2995	3934
57	Salvina Bajada	€114.00	€114.00	D	PF	Tindif tal-uffiċċini tal-Kunsill - 03/2020	01/04/20				3055	3935
58	Godwin Hili	€416.96	€416.96	EC	PF	Użu tal-vettura privata għall-qadi tal-Kunsill - 03/2020	01/04/20				2760	3936
59	Melita Limited	€12.17	€12.17	D	PF	Kera tal-linja 27563056 - 04/2020 & konsum 03/2020	01/04/20	109531746			2150 & 2160	3937
60	GO PLC	€43.59	€43.59	D	PF	Kera tal-linja 79563322 - 04/2020	02/04/20	8306851			2150	3938
Sub Total c/f		€3,125.67	€3,125.67									
Sub Total b/f		€31,099.02	€31,099.02									
Total		€34,224.69	€34,224.69									

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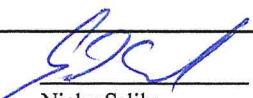
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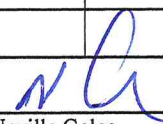
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61	GO PLC	€40.01	€40.01	D	PF	Kera tal-linja 21563056 - 04/2020	03/04/20	68446462			2150	3938
62	Michael Grima	€175.00	€175.00	D	PF	Provvista ta' bowsers tal-ilma ghall-wied ta' Marsalforn - 01, 02 & 04/2020	07/04/20	01/2020		5/20	3410	3939
63	Joseph Caruana Co. Ltd.	€250.00	€250.00	D	PF	Provvista ta' materjal ghal-latrina tax-Xwejni	15/04/20	93818		86/20	2210	3940
Sub Total c/f		€465.01	€465.01									
Sub Total b/f		€34,224.69	€34,224.69									
Total		€34,689.70	€34,689.70									


Nicky Saliba


Neville Galea


Marlene Cini

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