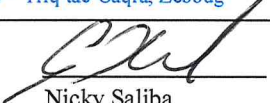


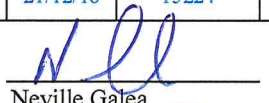
## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

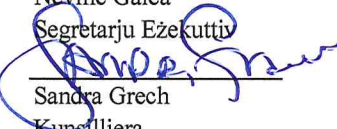
Data: 21/04/2020 sa 22/05/2020

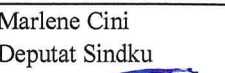
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Impjegata CIES	€5,925.80	€5,925.80	D	Salarju ghax-xahar t'April 2020	29/04/20				1200	3941
2	Impjegata Skala 13			D	Salarju ghax-xahar t'April 2020	29/04/20				1200	3942
3	Impjegata Skala 10			D	Salarju ghax-xahar t'April 2020	29/04/20				1200	3943
4	Impjegata Skala 11			D	Salarju ghax-xahar t'April 2020	29/04/20				1200	3944
5	Segretarju Eżekuttiv			D	Salarju ghax-xahar t'April 2020	29/04/20				1200	3945
6	Sindku	€906.92	€906.92	D	Onorarja ghax-xahar t'April 2020	29/04/20				1100	3946
7	Viči Sindku	€226.33	€226.33	D	Allowance ghax-xahar t'April 2020	29/04/20				1600	3947
8	Kunsillier	€160.00	€160.00	D	Allowance ghax-xahar t'April 2020	29/04/20				1600	3948
9	Kunsilliera	€160.00	€160.00	D	Allowance ghax-xahar t'April 2020	29/04/20				1600	3949
10	Kunsillier	€160.00	€160.00	D	Allowance ghax-xahar t'April 2020	29/04/20				1600	3950
11	Department of Information	€25.00	€25.00	D	Riklam fil-Gazzetta tal-Gvern - tender ZGLC/04/2020	19/05/20				2940	3951
12	Strand Electronics	€1,545.80	€772.90	K PP	Provista u installazzjoni ta' photocopier ghall-użu tal-Kunsill Lokali	30/04/20	417828		89/20	7310	3952
13	C.F.R.	€2,572.40	€2,572.40	D	Hlasijiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar t'April 2020	07/05/20				1500	3953
14	Petty Cash	€151.85	€151.85	D	Rimborż tal-petty cash ghax-xhur ta' Marzu u April 2020	07/05/20				5010	3954
15	Road Construction Co. Ltd	€95,402.83	€10,402.83	T PP	Concrete Paving Works - Triq tač-Čaqra, Żebbuġ	21/12/18	15224			7506	3955
Sub Total c/f		€107,236.93	€21,464.03								
Total		€107,236.93	€21,464.03								


  
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Approvati fis-Seduta Nru: 13/2020

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

Data: 21/04/2020 sa 22/05/2020

	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	Agius Services Ltd.	€17.98	€17.98	D	PF	Provvista f'ilma Eco Pure 20Ltr. u drinks għall-boardroom	13/02/20	142131	50/20	3410	3956
17	Agius Services Ltd.	€67.87	€67.87	D	PF	Provvista ta' <i>napkins</i> , frieket u platti u <i>covers</i> għall-imwejjed - Karnival 2020	19/02/20	142347	35/20	3370	3956
18	Chris Gauci	€1,119.80	€1,119.80	D	PF	Xogħol ta' tnehhija t'arbli u <i>cables</i> u installazzjoni t'arbli tad-dawl u <i>cables</i> godda	18/02/20	635		3065	3957
19	Louis Attard	€1,714.32	€1,714.32	T	PF	Servizz ta' ġbir ta' skart organiku - 02/2020	29/02/20	04-20		3041	3958
20	Louis Attard	€2,920.00	€2,920.00	T	PF	Servizz ta' ġbir ta' skart domestiku - 02/2020	29/02/20	05-20		3041	3958
21	Berger Paints (Malta) Ltd.	€114.40	€114.40	T	PF	Provvista ta' żebgha - diversi xogħlijiet ta' manutenzjoni f'Marsalforn	04/03/20	10259	58/20	2210	3959
22	Berger Paints (Malta) Ltd.	€2,014.48	€2,014.48	T	PF	Provvista ta' żebgha u għodda oħra - diversi xogħlijiet ta' manutenzjoni f'Marsalforn	08/04/20	10298	76/20	2210	3959
23	Anthony Borg	€2,231.86	€2,231.86	T	PF	<i>Cleaning, sweeping, &amp; rotary cultivating</i> - Qbajjar Promenade, Żebbuġ Playingfield, Sagħtrija - 03/2020	27/03/20	245		3061	3960
24	M2 Company Ltd.	€708.00	€708.00	D	PF	Servizzi ta' <i>Data Protection Officer</i> - <i>Data Protection Audit, risk assessment &amp; retainer fee</i> - 02/2020	28/03/20	100031		3140	3961
25	Public Cleansing Section	€569.92	€569.92	T	PF	Tindif u manutenzjoni tal-lattrini pubbliċi f'Marsalforn - 01/2020	14/04/20	1000233		3053	3962
26	Public Cleansing Section	€533.15	€533.15	T	PF	Tindif u manutenzjoni tal-lattrini pubbliċi f'Marsalforn - 02/2020	14/04/20	1000234		3053	3962
27	WasteServ Malta Ltd.	€2,455.80	€2,455.80	D	PF	<i>Tipping Fees</i> D1: 01/03/2020 - 31/03/2020	15/04/20	96056		3040	3963
28	WasteServ Malta Ltd.	€23.60	€23.60	D	PF	<i>Tipping Fees</i> A2: 01/03/2020 - 31/03/2020	15/04/20	95857		3040	3963
29	WasteServ Malta Ltd.	€169.46	€169.46	D	PF	<i>Tipping Fees</i> OWC1: 01/03/2020 - 31/03/2020	15/04/20	95912		3040	3963
30	Charles Cini	€435.00	€435.00	D	PF	Provvista u installazzjoni ta' <i>railing</i> ġdid tal- <i>stainless steel</i> f'Marsalforn	15/04/20	256	349/19	7240	3964
Sub Total c/f		€15,095.64	€15,095.64								
Sub Total b/f		€107,236.93	€21,464.03								
Total		€122,332.57	€36,559.67								

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Data: 21/04/2020 sa 22/05/2020

	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. Tač-Čekk
31	VCT Light & Design	€1,616.01	€1,616.01	D	PF	Provvista t'arbli tad-dawl	16/04/20	136803	80/20	3065	3965
32	Smart Office Supplies Ltd.	€177.00	€177.00	D	PF	Provvista ta' laminator u stationery	16/04/20	120134	85/20	7310 & 2620	3966
33	Smart Office Supplies Ltd.	€36.71	€36.71	D	PF	Provvista ta' stationery	29/04/20	120457	96/20	2620	3966
34	Road Construction Co. Ltd.	€177.00	€177.00	T	PF	Provvista ta' xkejjer tal-cold asphalt	20/04/20	15857	53/20	2311	3967
35	Tereza Cefai	€36.25	€36.25	D	PF	Provvisti ghat-tindif tal-uffiċju tal-Kunsill Lokali	22/04/20	119421	91/20	2220	3968
36	Joseph Caruana Co. Ltd.	€30.50	€30.50	D	PF	Provvista ta' materjal ghal-latrina tax-Xwejni	22/04/20	94479	86/20	2210	3969
37	Joseph Caruana Co. Ltd.	€112.00	€112.00	D	PF	Provvista ta' materjal ghal-latrina tax-Xwejni	30/04/20	95363	95/20	2210	3969
38	Joseph Caruana Co. Ltd.	€39.75	€39.75	D	PF	Provvista ta' materjal ghal-latrina tax-Xwejni	04/05/20	95477	95/20	2210	3969
39	Joseph Caruana Co. Ltd.	€150.00	€150.00	D	PF	Provvista ta' materjal ghal-latrina tax-Xwejni	07/05/20	95947	113/20	2210	3969
40	Joseph Caruana Co. Ltd.	€24.00	€24.00	D	PF	Provvista ta' materjal ghal-latrina tax-Xwejni	11/05/20	96208	120/20	2210	3969
41	Joseph Caruana Co. Ltd.	€42.00	€42.00	D	PF	Provvista ta' materjal ghal-latrina tax-Xwejni	13/05/20	96492	115/20	2210	3969
42	Joseph Caruana Co. Ltd.	€60.00	€60.00	D	PF	Provvista ta' materjal ghal-latrina tax-Xwejni	14/05/20	96779	122/20	2210	3969
43	Richard Axiaq c/o Ta' Rafel	€457.84	€457.84	D	PF	Xoghol ta' tindif fi Triq tal-Merzuq, Marsalforn	28/04/20	267	100/20	2370	3970
44	Richard Axiaq c/o Ta' Rafel	€141.60	€141.60	D	PF	Xoghol ta' twittija f'Wied ta' l-Azz	08/05/20	268	121/20	2370	3970
45	Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Servizz ta' CM - preparazzjoni u sottomessjoni t'applikazzjonijiet ta' streetlighting għdid fi Triq il-Ponta, Żebbuġ	28/04/20	10119		3065	3971
Sub Total c/f		€3,128.15	€3,128.15								
Sub Total b/f		€122,332.57	€36,559.67								
Total		€125,460.72	€39,687.82								

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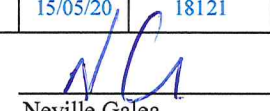
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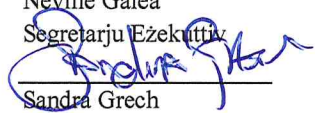
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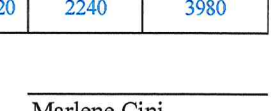
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
46	Galea Curmi Engineering Consultants Ltd	€95.93	€95.93	T	PF	CM Fee - 04/2020	30/04/20	10134		3065	3971
47	Strand Electronics	€1,545.80	€772.90	K	PP	Provvista u installazzjoni ta' photocopier għall-użu tal-Kunsill Lokali	30/04/20	417828	89/20	7310	3972
48	Josephine Vella	€418.00	€418.00	T	PF	Tindif u manutezzjoni tal-latrini pubbliċi fiz-Żebbuġ - 04/2020	30/04/20	17946931		3053	3973
49	Salvina Bajada	€85.50	€85.50	D	PF	Tindif tal-uffiċini tal-Kunsill - 04/2020	30/04/20			3055	3974
50	Godwin Hili	€607.04	€607.04	EC	PF	Użu tal-vettura privata għall-qadi tal-Kunsill - 04/2020	30/04/20			2760	3975
51	William Sultana	€354.00	€354.00	T	PF	CM fee - 04/2020	01/05/20	699		3110	3976
52	Maria Magro	€1,968.24	€1,968.24	T	PF	Gbir ta' bulky refuse - 04/2020	30/04/20	16-20		3042	3977
53	Melita Limited	€13.50	€13.50	D	PF	Kera tal-linja 27563056 - 05/2020 & konsum 04/2020	01/05/20	109605307		2150 & 2160	3978
54	GO PLC	€43.59	€43.59	D	PF	Kera tal-linja 79563322 - 05/2020	02/05/20	68711687		2150	3979
55	GO PLC	€33.39	€33.39	D	PF	Kera tal-linja 21563322 - 04 & 05/2020	03/04/20	68851554		2150	3979
56	GO PLC	€96.98	€96.98	D	PF	CCTV Internet 27/04/20 - 31/05/20 & kera tal-linja 21563056 - 05/2020 u konsum 04/2020	03/05/20	68851634		2150 & 2160	3979
57	Toolmart	€110.00	€110.00	D	PF	Provvista ta' materjal u plastik għall-bankijiet f'Marsalforn	02/05/20	18095	97/20	2240	3980
58	Toolmart	€324.80	€324.80	D	PF	Provvista ta' materjal għall-latrina tax-Xwejni	11/05/20	18110	114/20	2210	3980
59	Toolmart	€16.60	€16.60	D	PF	Provvista ta' materjal għall-latrina tax-Xwejni	13/05/20	18112	116/20	2210	3980
60	Toolmart	€62.50	€62.50	D	PF	Provvista ta' plastik għall-bankijiet f'Marsalforn	15/05/20	18121	126/20	2240	3980
Sub Total c/f		€5,775.87	€5,002.97								
Sub Total b/f		€125,460.72	€39,687.82								
Total		€131,236.59	€44,690.79								

  
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Data: 21/04/2020 sa 22/05/2020

	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. Tač-Čekk
61	DGalea Consult Limited	€4,130.00	€4,130.00	D	PF	Servizz ta' accountant - diversi xoghlijiet relatati ma' rapporti u accounts tal-Kunsill Lokali	04/05/20	57/2020		3160	3981
62	Raphael Refalo c/o Refalo Signs	€106.49	€106.49	T	PF	Provvista u installazzjoni ta' tabelli u sinjali tat-traffiku - Triq il-Qolla s-Safra, M'forn	04/05/20	20-2132	93/20	2313 & 2314	3982
63	GozoCreations Signs & Creations	€236.00	€236.00	D	PF	Provvista ta' tabelli għall-CCTV cameras f'Marsalforn	04/05/20	2467	109/20	2313	3983
64	R.A. & Sons Ltd.	€134.87	€134.87	D	PF	Provvista ta' materjal għal-latrina tax-Xwejni	04/05/20	41894	94/20	2210	3984
65	R.A. & Sons Ltd.	€179.83	€179.83	D	PF	Provvista ta' materjal għal-latrina tax-Xwejni	11/05/20	42010	118/20	2210	3984
66	Baskal Saliba	€60.00	€60.00	D	PF	Tqassim ta' prinjolata - Karnival 2020	05/05/20		56/20	3370	3985
67	Marla Sammut	€50.00	€50.00	D	PF	Servizz ta' judge - Karnival 2020	08/05/20		28B/20	3370	3986
68	George Gauci	€50.00	€50.00	D	PF	Servizz ta' judge - Karnival 2020	08/05/20		28C/20	3370	3987
69	ARMS LTD	€87.95	€87.95	D	PF	Kera u konsum tad-dawl u ilma: 07/02/20-08/04/20 - Uffiċini tal-Kunsill Lokali	08/05/20	29797059		2130 & 2140	3988
70	ARMS LTD	€119.59	€119.59	D	PF	Kera u konsum tad-dawl u ilma: 07/02/20-08/04/20 - Latrina taż-Żebbuġ	08/05/20	29797058		2130 & 2140	3988
71	Sound & Vision	€1,245.00	€1,245.00	D	PF	Provvista ta' tablets għall-librerija	08/05/20	16535	119/20	2995	3989
72	Caruana & Cini Co. Ltd	€27.34	€27.34	D	PF	Provvista ta' materjal għal-latrina tax-Xwejni	08/05/20	42962	111/20	2210	3990
73	Caruana & Cini Co. Ltd	€201.91	€201.91	D	PF	Provvista ta' materjal għal-latrina tax-Xwejni	13/05/20	43030	117/20	2210	3990
74	Edwin Cefai	€2,000.00	€2,000.00	D	PF	Xogħol fuq l-isliipway tal-Qbajjar fi Triq ix-Xwejni, iż-Żebbuġ	12/05/20	10	106/20	7240	3991
75	Antoine Formosa	€68.25	€68.25	D	PF	Provvista ta' maskli protettivi għall-impjegati tal-Kunsill Lokali	17/05/20	130	112/20	3410	3992
Sub Total c/f		€8,697.23	€8,697.23								
Sub Total b/f		€131,236.59	€44,690.79								
Total		€139,933.82	€53,388.02								

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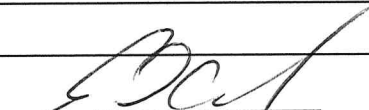
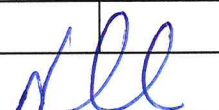

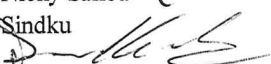
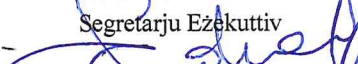

Baskal Saliba

Kunsillier

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**Data:** 21/04/2020 sa 22/05/2020

		
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Daniel Cordina Kunsillier	Sandra Grech Kunsilliera	Baskal Saliba Kunsillier