

**Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti**  
**Data: 23/05/2020 sa 19/06/2020**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Cekk
1 Impjegata CIES			D	Salariju għax-xahar ta' Mejju 2020	29/05/20			1200	3995
2 Impjegata Skala 13			D	Salariju għax-xahar ta' Mejju 2020	29/05/20			1200	3996
3 Impjegata Skala 10	€6,407.53	€6,407.53	D	Salariju għax-xahar ta' Mejju 2020	29/05/20			1200	3997
4 Impjegata Skala 11			D	Salariju għax-xahar ta' Mejju 2020	29/05/20			1200	3998
5 Segretarju Eżekuttiv			D	Salariju għax-xahar ta' Mejju 2020	29/05/20			1200	3999
6 Sindku	€906.92	€906.92	D	Onorarija għax-xahar ta' Mejju 2020	29/05/20			1100	4000
7 Viċi Sindku	€226.33	€226.33	D	Allowance għax-xahar ta' Mejju 2020	29/05/20			1600	4001
8 Kunsillier	€160.00	€160.00	D	Allowance għax-xahar ta' Mejju 2020	29/05/20			1600	4002
9 Kunsilliera	€160.00	€160.00	D	Allowance għax-xahar ta' Mejju 2020	29/05/20			1600	4003
10 Kunsillier	€160.00	€160.00	D	Allowance għax-xahar ta' Mejju 2020	29/05/20			1600	4004
11 C.F.R.	€2,697.64	€2,697.64	D	Flasjiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Mejju 2020	04/06/20			1500	4005
12 Petty Cash	€68.81	€68.81	D	Rimborz tal-petty cash għax-xahar ta' Mejju 2020	04/06/20			5010	4006
13 WasteServ Malta Ltd.	€27.85	€27.85	D	Late payment interest 01/05/2017 - 05/07/2017	05/07/17	073688		3040	4007
14 WasteServ Malta Ltd.	€36.96	€36.96	D	Late payment interest 06/07/2017 - 30/09/2017	30/09/17	076792		3040	4007
15 WasteServ Malta Ltd.	€2,400.61	€2,400.61	D	Tipping Fees D1: 01/04/2020 - 30/04/2020	15/05/20	996376		3040	4007
<b>Sub Total c/f</b>	<b>€13,252.65</b>	<b>€13,252.65</b>							
<b>Total</b>	<b>€13,252.65</b>	<b>€13,252.65</b>							

Nicky Saliba  
Sindku

Neville Galea  
Segretarju Eżekuttiv

Marlene Cini  
Deputat Sindku

Approvati fis-Seduta Nru: 15/2020

Daniel Cordina  
Kunsillier

Sandra Grech  
Kunsilliera

Beata Saliba  
Kunsillier

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

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 23/05/2020 sa 19/06/2020**

Fornitur	Ammont tal-Invoice	Ammont li ser jiġiallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
16 WasteServ Malta Ltd.	€52.85	€52.85	D	Tipping Fees A2 & B2: 01/04/2020 - 30/04/2020	15/05/20	096196			3040	4007
17 WasteServ Malta Ltd.	€226.55	€226.55	D	Tipping Fees OWC1: 01/04/2020 - 30/04/2020	15/05/20	096237			3040	4007
18 Mario Camilleri c/o CMC Services	€191.00	€191.00	D	Provvista ta' trofeji u midalji - Karnival 2020	25/02/20	84		38/20	3370	4008
19 Louis Attard	€1,857.18	€1,857.18	T	Servizz ta' ġbir ta' skart organiku - 03/2020	31/03/20	06-20			3041	4009
20 Louis Attard	€2,993.80	€2,993.80	T	Servizz ta' ġbir ta' skart domestiku - 03/2020	31/03/20	07-20			3041	4009
21 Public Cleansing Section	€569.92	€569.92	T	Tindif u manutenzjoni tal-latrini pubbliċi f'Marsalforn - 03/2020	14/04/20	1000235			3053	4010
22 Public Cleansing Section	€551.53	€551.53	T	Tindif u manutenzjoni tal-latrini pubbliċi f'Marsalforn - 04/2020	10/05/20	1000302			3053	4010
23 Eugenio Portelli /o Gozo Friends Line Dancers	€250.00	€250.00	T	Żfin - Karnival 2020	20/04/20	21		30/20	3370	4011
24 Anthony Borg	€810.38	€810.38	T	Cleaning, sweeping, & rotary cultivating - Qbajjar Promenade, Żebbuġ Playingfield, Saqqarja - 04/2020	27/04/20	250			3061	4012
25 Mallia Property & Developments Co. Ltd.	€880.00	€880.00	T	Provvista ta' materjal għac-cint tax-Xwejni	15/05/20	507		82/20	2210	4013
26 Mallia Property & Developments Co. Ltd.	€968.00	€968.00	T	Provvista ta' materjal għac-cint tax-Xwejni	21/05/20	532		131/20	2210	4013
27 Caruana & Cini	€567.53	€567.53	D	Provvista ta' materjal għal-latrina tax-Xwejni	15/05/20	43083		124/20	2210	4014
28 Caruana & Cini	€36.12	€36.12	D	Provvista ta' materjal għal-latrina tax-Xwejni	20/05/20	43129		134/20	2210	4014
29 Caruana & Cini	€357.42	€357.42	D	Provvista ta' materjal għal-latrina tax-Xwejni	20/05/20	43124		134/20	2210	4014
30 Caruana & Cini	€243.71	€243.71	D	Provvista ta' materjal għal-latrina tax-Xwejni	21/05/20	43159		136/20	2210	4014
<b>Sub Total c/f</b>	<b>€10,555.99</b>	<b>€10,555.99</b>								
<b>Sub Total b/f</b>	<b>€13,252.65</b>	<b>€13,252.65</b>								
<b>Total</b>	<b>€23,808.64</b>	<b>€23,808.64</b>								

Naville Galea  
Segretarju Eżekuttiv

Nicky Saliba  
Sindku

Daniel Cordina  
Kunsillier

Marlene Cini  
Deputat Sindku

Baskal Saliba  
Kunsillier

Approvati fis-Seduta Nru: 15/2020

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



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

Data: 23/05/2020 sa 19/06/2020

Fornitur	Ammont tal-Invoice	Ammont li ser jiġfiallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Cekk
31 Caruana & Cini	€14.42	€14.42	D	Provvista ta' materjal għal-latrina tax-Xwejni	21/05/20	43143	138/20	2210	4014
32 Caruana & Cini	€293.65	€293.65	D	Provvista ta' materjal għal-latrina tax-Xwejni	26/05/20	43207	138/20	2210	4014
33 Caruana & Cini	€5.03	€5.03	D	Provvista ta' materjal għal-latrina tax-Xwejni	30/05/20	43277	139/20	2210	4014
34 Josephine Cassar o/o Cassar Pet & Hobby	€20.00	€20.00	D	Provvista ta' bukketti fuori għal funeral	19/05/20	311	62/20	3410	4015
35 Scerri Photo Studio	€120.00	€120.00	D	Sevizzi ta' fotografu - Karnival 2020	20/05/20	1994	44/20	3370	4016
36 Joseph Camuana Co. Ltd.	€20.00	€20.00	D	Provvista ta' materjal għal-latrina tax-Xwejni	20/05/20	97374	132/20	2210	4017
37 Joseph Camuana Co. Ltd.	€17.00	€17.00	D	Provvista ta' żebgħa - xogħol ta' manutenzjoni fl-ghassa ta' M'form	22/05/20	97569	99/20	2210	4017
38 Joseph Camuana Co. Ltd.	€110.00	€110.00	D	Provvista ta' materjal għal-latrina tax-Xwejni	27/05/20	98138	135/20	2210	4017
39 Joseph Camuana Co. Ltd.	€84.00	€84.00	D	Provvista ta' materjal għal-latrina tax-Xwejni	04/06/20	99102	156/20	2210	4017
40 Joseph Camuana Co. Ltd.	€54.00	€54.00	D	Provvista ta' materjal għal-latrina tax-Xwejni	06/06/20	99296	150/20	2210	4017
41 Joseph Camuana Co. Ltd.	€256.00	€256.00	D	Provvista ta' materjal għal-latrina tax-Xwejni	09/06/20	99462	157/20	2210	4017
42 Joseph Camuana Co. Ltd.	€72.00	€72.00	D	Provvista ta' materjal għal-latrina tax-Xwejni	11/06/20	99932	90/20	2210	4017
43 Joseph Camuana Co. Ltd.	€120.00	€120.00	D	Provvista ta' materjal għal-latrina tax-Xwejni	13/06/20	100149	90/20	2210	4017
44 Joseph Camuana Co. Ltd.	€108.00	€108.00	D	Provvista ta' materjal għal-latrina tax-Xwejni	15/06/20	100161	90/20	2210	4017
45 Joseph Camuana Co. Ltd.	€131.00	€131.00	D	Provvista ta' materjal għal-latrina tax-Xwejni	15/06/20	100326	161/20	2210	4017
Sub Total c/f	€1,425.10	€1,425.10							
Sub Total b/f	€23,808.64	€23,808.64							
Total	€25,233.74	€25,233.74							

Nicky Saliba

Sindku

Approvati fis-Seduta Nru: 15/2020

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

Nicky Saliba

Sindku

Daniel Cordina

Kunsillier

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

Sindku

Nicky Saliba

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

Data: 23/05/2020 sa 19/06/2020

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Nominal Account	Nru. Tab-Cekk
46 Alfred Saliba c/o Fred's Marble Works	€1,398.30	€1,398.30	D	PF Provvista ta' materjal għall-latrina tax-Xwejni	20/05/20	2069		137/20	2210	4018
47 Raphael Refalo c/o Refalo Signs	€747.70	€747.70	D	PF Provvista ta' diversi tabelli tal-traffiku għal Marsalforn u Ż-Zebbuġ	23/05/20	20-2147		133/20	2313	4019
48 Smart Office Supplies Ltd.	€55.47	€55.47	D	PF Provvista ta' stationery	28/05/20	121488		140/20	2620	4020
49 Smart Office Supplies Ltd.	€13.57	€13.57	D	PF Provvista ta' stationery	01/06/20	121593		144/20	2620	4020
50 William Sultana	€177.00	€177.00	T	PF Servizz ta' CM - konsultazzjoni fuq ZGLC/03/2020 u ZGLC/04/2020	29/05/20	707			3110	4021
51 William Sultana	€354.00	€354.00	T	PF CM fee - 05/2020	01/06/20	710			3110	4021
52 Galea Curmi Engineering Consultants Ltd	€95.93	€95.93	T	PF CM fee - 05/2020	29/05/20	10251			3065	4022
53 Gozo Express Services Ltd.	€14.16	€14.16	D	PF Servizz ta' kurrier - 05/2020	31/05/20	A45214		142/20	2640	4023
54 Josephine Vella	€418.00	€418.00	T	PF Tindif u manutenzjoni tal-latrini pubbliċi fiz-Zebbuġ - 05/2020	31/05/20	17946932			3053	4024
55 Salvina Bajada	€147.00	€147.00	D	PF Tindif tal-uffiċini tal-Kunsill - 05/2020	31/05/20				3055	4025
56 Godwin Hili	€648.00	€648.00	EC	PF Użu tal-vettura privata għall-qadi tal-Kunsill - 05/2020	31/05/20				2760	4026
57 Maria Magro	€2,067.36	€2,067.36	T	PF Għir ta' bulky refuse - 05/2020	31/05/20	20-20			3042	4027
58 Enemalta plc	€233.00	€233.00	D	PF Update of database, form A & demarcation charges - Annual Fee 2020	01/06/20	1800000627			2130	4028
59 Rapa Showrooms Co. Ltd.	€137.23	€137.23	K	PF Provvista ta' safety shoes lill-haddiema	01/06/20	15873		141/20	2240	4029
60 Melita Limited	€12.29	€12.29	D	PF Kera tal-linja 27563056 - 06/2020 & konsum 05/2020	01/06/20	10982229			2150 & 2160	4030
Sub Total e/f	€6,519.01	€6,519.01								
Sub Total b/f	€25,233.74	€25,233.74								
Total	€31,752.75	€31,752.75								

Approvati fis-Seduta Nru: 15/2020

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

Nicky Saliba  
SindkuDaniel Cordina  
KunsillierNeville Galea  
Segretarju EżekuttivSandra Grech  
KunsillieraMarlene Cini  
Deputat SindkuBasel Saliba  
Kunsillier



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

Data: 23/05/2020 sa 19/06/2020

[illegible]

Approvati fis-Seduta Nru: 15/2020

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

Neville Galea

**Segretariu Eżekutiv**

2

Daniel Cordina  
Kunsillier

Sandra Grech  
Kunsilliera

Deputat Sindh

Baskal Saliba  
Kunsillier