

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

Data: 20/06/2020 sa 17/07/2020

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Tac-Cekk
1 Impjegata CIES			D	Salarju ghax-xahar ta' Ġunju 2020	29/05/20			1200	4037
2 Impjegata Skala 13			D	Salarju ghax-xahar ta' Ġunju 2020	29/05/20			1200	4038
3 Impjegata Skala 10	€6,638.64	€6,638.64	D	Salarju ghax-xahar ta' Ġunju 2020	29/05/20			1200	4039
4 Impjegata Skala 11			D	Salarju ghax-xahar ta' Ġunju 2020	29/05/20			1200	4040
5 Segretarju Eżekutiv			D	Salarju ghax-xahar ta' Ġunju 2020	29/05/20			1200	4041
6 Sindku	€906.92	€906.92	D	Onorarja ghax-xahar ta' Ġunju 2020	29/05/20			1100	4042
7 Vici Sindku	€226.33	€226.33	D	Allowance ghax-xahar ta' Ġunju 2020	29/05/20			1600	4043
8 Kunsillier	€160.00	€160.00	D	Allowance ghax-xahar ta' Ġunju 2020	29/05/20			1600	4044
9 Kunsilliera	€160.00	€160.00	D	Allowance ghax-xahar ta' Ġunju 2020	29/05/20			1600	4045
10 Kunsillier	€160.00	€160.00	D	Allowance ghax-xahar ta' Ġunju 2020	29/05/20			1600	4046
11 C.F.R.	€3,142.30	€3,142.30	D	Hlasijiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar ta' Ġunju 2020	07/07/20			1500	4047
12 Petty Cash	€90.40	€90.40	EC	Rimborz tal-petty cash ghax-xahar ta' Ġunju 2020	07/07/20			5010	4048
13 Richard Cauchi	€2,538.86	€2,538.86	T	PF Tiswija ta' lampi. Jannar 2019 - Dicembru 2019	03/02/20	3029		3065	4049
14 Louis Attard	€1,857.18	€1,857.18	T	PF Servizz ta' għir ta' skart organiku - 04/2020	30/04/20	08-20		3041	4050
15 Louis Attard	€2,957.15	€2,957.15	T	PF Servizz ta' għir ta' skart domestiku - 04/2020	30/04/20	09-20		3041	4050
Sub Total c/f	€18,837.78	€18,837.78							
Total	€18,837.78	€18,837.78							

Nicky Saliba  
SindkuNeville Galea  
Segretarju EżekutivMarlene Cini  
Deputat SindkuDaniel Cordina  
KunsillierSandra Grech  
KunsillieraBasil Saliba  
Kunsillier

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16 Anthony Borg	€1,529.53	€1,529.53	T	PF	27/05/20	254		3061	4051
17 Public Cleansing Section	€569.92	€569.92	T	PF	03/06/20	1000328		3053	4052
18 Joseph Caruana Co. Ltd.	€112.00	€112.00	D	PF	03/06/20	98926		2210	4053
19 Joseph Caruana Co. Ltd.	€18.00	€18.00	D	PF	08/06/20	99354		2210	4053
20 Joseph Caruana Co. Ltd.	€6.00	€6.00	D	PF	13/06/20	100095		2210	4053
21 Joseph Caruana Co. Ltd.	€172.00	€172.00	D	PF	19/06/20	100780		2210	4053
22 Joseph Caruana Co. Ltd.	€12.00	€12.00	D	PF	22/06/20	100954		2210	4053
23 Joseph Caruana Co. Ltd.	€294.00	€294.00	D	PF	25/06/20	101481		2210	4053
24 Joseph Caruana Co. Ltd.	€18.00	€18.00	D	PF	26/06/20	101497		2210	4053
25 Joseph Caruana Co. Ltd.	€6.00	€6.00	D	PF	02/07/20	102073		2210	4053
26 Joseph Caruana Co. Ltd.	€20.00	€20.00	D	PF	06/07/20	102282		2210	4053
27 Joseph Caruana Co. Ltd.	€152.00	€152.00	D	PF	07/07/20	102587		2210	4053
28 Caruana & Cini	€58.50	€58.50	D	PF	11/06/20	43409		2210	4054
29 Caruana & Cini	€133.66	€133.66	D	PF	22/06/20	43543		2210	4054
30 Caruana & Cini	€10.50	€10.50	D	PF	23/06/20	43561		2210	4054
Sub Total c/f	€3,112.11	€3,112.11							
Sub Total b/f	€18,837.78	€18,837.78							
Total	€21,949.89	€21,949.89							

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Deputat Sindku

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Daniel Cordina  
Kunsillier

Sandra Grech  
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31 Caruana & Cini	€97.29	€97.29	D	Provvista ta' materjal għal-latrina tax-Xwejni	23/06/20	43557	168/20	2210	4054
32 WasteServ Malta Ltd.	€2,485.10	€2,485.10	D	Tipping Fees D1: 01/05/2020 - 31/05/2020	15/06/20	096721		3040	4055
33 WasteServ Malta Ltd.	€16.98	€16.98	D	Tipping Fees A2: 01/05/2020 - 31/05/2020	15/06/20	096504		3040	4055
34 WasteServ Malta Ltd.	€230.33	€230.33	D	Tipping Fees OWCI: 01/05/2020 - 31/05/2020	15/06/20	096587		3040	4055
35 Raphael Refalo c/o Refalo Signs	€394.59	€394.59	D	Provvista ta' diversi tabelli għal Marsalforn u z-Żebbuġ	15/06/20	20-2164	148/20	2313	4056
36 Galea Curmi Engineering Consultants Ltd	€54.99	€54.99	T	Servizz ta' CM: preparazzjoni u sottomessjoni t'applikazzjonijiet lil Enemalta u ARMS - dawli għid fi Triq il-Batterija u Triq is-Sagħrinja	16/06/20	10289		3065	4057
37 Galea Curmi Engineering Consultants Ltd	€95.93	€95.93	T	CM fee - 06/2020	30/06/20	10359		3065	4057
38 Hlite	€123.75	€123.75	D	Provvista ta' floodlight għal Marsalforn	18/06/20	14863	146/20	3065	4058
39 Road Construction Co. Ltd.	€230.10	€230.10	T	Provvista ta' konkos u xkejjer tal-cold asphalt	19/06/20	15974	92/20	2311	4059
40 Ganni Cini	€3,581.30	€3,581.30	D	Provvista u installazzjoni ta' bibien u twieqi fil-latrina tax-Xwejni	21/06/20	1190	166/20	2240	4060
Fortunato Mifsud c/o Ta' Gerita Pet Shop	€25.00	€25.00	D	Provvista ta' bukkett fjuri għall-funeral	22/06/20	21	163/20	3410	4061
42 Agius Services Ltd.	€6.64	€6.64	D	Provvista ta' snacks għall-boardroom	22/06/20	144760	162/20	3410	4062
43 Agius Services Ltd.	€22.00	€22.00	D	Provvista ta' ilma u soft drinks għall-boardroom	22/06/20	144765	162/20	3410	4062
44 Agius Services Ltd.	€41.57	€41.57	D	Provvista ta' ilma u soft drinks għall-boardroom	26/06/20	145018	171/20	3410	4062
45 Agius Services Ltd.	€17.20	€17.20	D	Provvista ta' ilma San Michel Eco Pure 20Ltr.	08/07/20	14509	179/20	3410	4062
Sub Total c/f	€7,422.77	€7,422.77							
Sub Total b/f	€21,949.89	€21,949.89							
Total	€29,372.66	€29,372.66							

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46 Toolmart	€38.50	€38.50	D	PF Provvista ta' nylon għall-grasscutter	22/06/20	18203		153/20	2240	4063
47 Toolmart	€45.90	€45.90	D	PF Provvista ta' fan għall-librerija taz-Żebbuġ	30/06/20	18211		167/20	2210 & 2995	4063
48 Toolmart	€57.00	€57.00	D	PF Provvista ta' blades għall-grasscutter	08/07/20	18228		178/20	2250	4063
49 Michael Galea	€181.72	€181.72	D	PF Kiri ta' krejn - xogħol ta' manutenzjoni fuq rampa fix-Xwejni	23/06/20	19		154/20	7240	4064
50 Charles Bezzina	€90.00	€90.00	D	PF Provvista ta' 3 kotba 'Il-Qilla tal-Gwerra fuq Ghawdex'	26/06/20	12646057		169/20	3410	4065
51 Tereza Cefai	€44.35	€44.35	D	PF Provvisti għat-tindif tal-uffiċini tal-Kunsill Lokali	27/06/20	119431		152/20	2220	4066
52 Francis Caruana (Gozo) Ltd.	€21.40	€21.40	D	PF Provvista ta' materjal għat-latrina tax-Xwejni	30/06/20	67702		172/20	2210	4067
53 Josephine Vella	€418.00	€418.00	T	PF Tindif u manutenzjoni tal-latrini pubbliċi fiz-Żebbuġ - 06/2020	30/06/20	17946933			3053	4068
54 Salvina Bajada	€129.00	€129.00	D	PF Tindif tal-uffiċini tal-Kunsill Lokali - 06/2020	30/06/20				3055	4069
55 Godwin Hili	€698.56	€698.56	EC	PF Użu tal-vejtura privata għall-qadi tal-Kunsill - 06/2020	30/06/20				2760	4070
56 Maria Magro	€1,883.28	€1,883.28	T	PF Għir ta' bulky refuse - 06/2020	30/06/20	23-20			3042	4071
57 B.C.D. Graphics Ltd.	€362.25	€362.25	D	PF Stampar ta' skedi tas-sajf tal-gbir ta' skart f'Marsalforn	01/07/20	9565		155/20	2610	4072
58 Melita Limited	€12.16	€12.16	D	PF Kera tal-linja 27563056 - 07/2020 & konsum 06/2020	01/07/20	109967740			2150 & 2160	4073
59 William Sultana	€354.00	€354.00	T	PF CM fee - 06/2020	01/07/20	720			3110	4074
60 Paola Spiteri c/o Ta' Gam Gam Services	€53.10	€53.10	D	PF Kiri ta' krejn u xogħol ta' tnebbija ta' ġebel perikoluż minn Wied l-Infern	01/07/20			108/20	2370	4075
Sub Total c/f	€4,389.22	€4,389.22								
Sub Total b/f	€29,372.66	€29,372.66								
Total	€33,761.88	€33,761.88								

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