



Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 18/07/2020 sa 07/08/2020

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-Čekk
1 Mallapost	€66.90	€66.90	D PF	Provvisita ta' bolol għall-użu tal-Kunsill u 3 ittri irregistrati	22/07/20				2650	4079
2 Impjegata CIES			D	Salarju għax-xahar ta' Lulju 2020	31/07/20				1200	4080
2 Impjegata Skala 13			D	Salarju għax-xahar ta' Lulju 2020	31/07/20				1200	4081
3 Impjegata Skala 10	€6,408.53	€6,408.53	D	Salarju għax-xahar ta' Lulju 2020	31/07/20				1200	4082
4 Impjegata Skala 11			D	Salarju għax-xahar ta' Lulju 2020	31/07/20				1200	4083
5 Segretarju Eżekuttiv			D	Salarju għax-xahar ta' Lulju 2020	31/07/20				1200	4084
6 Sindku	€906.92	€906.92	D	Onorarja għax-xahar ta' Lulju 2020	31/07/20				1100	4085
7 Vici Sindku	€226.33	€226.33	D	Allowance għax-xahar ta' Lulju 2020	31/07/20				1600	4086
8 Kunsillier	€160.00	€160.00	D	Allowance għax-xahar ta' Lulju 2020	31/07/20				1600	4087
9 Kunsilliera	€160.00	€160.00	D	Allowance għax-xahar ta' Lulju 2020	31/07/20				1600	4088
10 Kunsillier	€160.00	€160.00	D	Allowance għax-xahar ta' Lulju 2020	31/07/20				1600	4089
11 C.F.R.	€2,696.64	€2,696.64	D	Flasjiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Lulju 2020	04/08/20				1500	4090
12 Petty Cash	€33.00	€33.00	EC	Rimborz tal-petty cash għax-xahar ta' Lulju 2020	04/08/20				5010	4091
13 Joseph Michael Cefai	€1,420.00	€1,420.00	K PF	Provvisita ta' meter boxes għas-sistemi ta' CCTV f'Marsalforn	22/04/20	IF531		351A/19	2210	4092
14 Cefai Audio Visual	€2,636.50	€2,636.50	K PF	Provvisita u installazzjoni ta' 2 sistemi CCTV f'Marsalforn	06/05/20	20_7		351B/19	2210	4093
15 Louis Attard	€428.58	€428.58	T PF	Servizz ta' għir ta' skart organiku - 01-06/05/2020	06/05/20	17-20			3041	4094
Sub Total c/f	€15,303.40	€15,303.40								
Total	€15,303.40	€15,303.40								

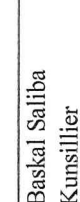

 Nicky Saliba
 Sindku


 Neville Galea


 Segretarju Eżekuttiv
 Sandra Grech
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 Deputat Sindku


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 Kunsillier

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16 Louis Attard	€505.71	€505.71	T	Servizz ta' ġbir ta' skart domestiku - 01-06/05/2020	06/05/20	18-20			3041	4094
17 LTLM Ltd.	€2,045.40	€2,045.40	T	Servizz ta' ġbir ta' skart organiku - 07-31/05/2020	31/05/20	67-20			3041	4095
18 LTLM Ltd.	€3,640.58	€3,640.58	T	Servizz ta' ġbir ta' skart domestiku - 07-31/05/2020	31/05/20	68-20			3041	4095
19 Raphael Refalo c/o Refalo Signs	€1,036.47	€1,036.47	T	Provvista ta' diversi tabelli għal Marsalforn u ż-Żebbuġ	04/06/20	20-2154		148/20	2313	4096
20 Raphael Refalo c/o Refalo Signs	€172.63	€172.63	T	Provvista ta' diversi tabelli għal Marsalforn	11/07/20	20-2183		182/20	2313	4096
21 Raphael Refalo c/o Refalo Signs	€128.91	€128.91	T	Provvista ta' mera tat-traffiku għal Triq Wied l-Infern, iż-Żebbuġ	20/07/20	20-2192		182/20	2313	4096
22 Transport Malta	€623.04	€623.04	D	Servizz ta' enforcement officers - xogħol fuq blat perikoluż fix-Xwejni, M'form 10 & 11/06/2020	12/06/20	183/2020		158/20	3630	4097
23 Joseph Refalo c/o Solve Drainage Problems	€206.60	€206.60	D	Servizz ta' tindif ta' culvert fi Triq Ghajn Mhelhel u xogħol fuq blocked drainage fi Triq il-Qolla l-Bajda	13/06/20	2020148		123/20	2370	4098
24 Anthony Borg	€2,585.41	€2,585.41	T	Cleaning, sweeping, & rotary cultivating - Qbajjar Promenade, Żebbuġ Playingfield, Sagħtrija - 06/2020	27/06/20	257			3061	4099
25 Strand Electronics	€85.68	€85.68	D	Copy charges - użu tal-photocopier tal-Kunsill	29/06/20	421350			2610	4100
26 Public Cleansing Section	€551.53	€551.53	T	Tindif u manutenzjoni tal-lattrini pubbliċi f'Marsalforn - 06/2020	01/07/20	1000365			3053	4101
27 Anthony Vella	€7,700.00	€7,700.00	T	Kera tal-basement, ground floor u first floor tal-bini tal-Kunsill - 01/07/2020 - 30/06/2021	01/07/20	24			2400	4102
28 Joseph Caruana Co. Ltd.	€17.00	€17.00	D	Provvista ta' materjal għal-latrina tax-Xwejni	09/07/20	102802		183/20	2210	4103
29 Joseph Caruana Co. Ltd.	€16.00	€16.00	D	Provvista ta' materjal għal-latrina tax-Xwejni	13/07/20	103130		189/20	2210	4103
30 Joseph Caruana Co. Ltd.	€240.00	€240.00	D	Provvista ta' materjal għal-latrina tax-Xwejni	21/07/20	103842		191/20	2210	4103
Sub Total c/f	€19,554.96	€19,554.96								
Sub Total b/f	€15,303.40	€15,303.40								
Total	€34,858.36	€34,858.36								

Neville Galea

Segretarju Eżekuttiv

Sandra Grech

Kunsilliera

Nicky Saliba

Sindku

Daniel Cordina

Kunsillier

Marlene Cini

Deputat Sindku

Baskal Saliba

Kunsillier


Approvati fis-Seduta Nru: 18/2020

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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31 Joseph Caruana Co. Ltd.	€210.00	€210.00	D	PF Provvista ta' materjal għal-latrina tax-Xwejni	24/07/20	104177	191/20	2210	4103
32 Joseph Caruana Co. Ltd.	€121.60	€121.60	D	PF Provvista ta' materjal għal-latrina tax-Xwejni	27/07/20	104349	196/20	2210	4103
33 ARMS Ltd.	€52.77	€52.77	D	PF Kera u konsum tad-dawl u ilma: 08/04/20-06/06/20 - Latrini Żebbuġ	15/07/20	30194135		2130 & 2140	4104
34 ARMS Ltd.	€24.88	€24.88	D	PF Kera u konsum tad-dawl u ilma: 08/04/20-06/06/20 - Ufficieni Kunsill	15/07/20	30194137		2130 & 2140	4104
35 ARMS Ltd.	€16.77	€16.77	D	PF Kera u konsum tad-dawl u ilma: 10/04/20-11/06/20 - Store tal-Virtut	16/07/20	30189468		2130 & 2140	4104
36 WasteServ Malta Ltd.	€202.47	€202.47	D	PF Tipping Fees OWC1: 01/06/2020 - 30/06/2020	15/07/20	096949		3040	4105
37 WasteServ Malta Ltd.	€40.60	€40.60	D	PF Tipping Fees A2: 01/06/2020 - 30/06/2020	15/07/20	096894		3040	4105
38 WasteServ Malta Ltd.	€3,083.13	€3,083.13	D	PF Tipping Fees D1: 01/06/2020 - 30/06/2020	15/07/20	097112		3040	4105
39 Smart Office Supplies Ltd.	€12.91	€12.91	D	PF Stationery	15/07/20	123881	190/20	2620	4106
40 B.C.D. Graphics Ltd.	€225.75	€225.75	D	PF Disinn u stampar ta' flyers għall-korsijiet tas-sajf onlajn 2020	17/07/20	9591	192/20	2610	4107
41 Sound & Vision	€14.85	€14.85	D	PF Provvista ta' materjal għall-ikkonnettjar tat-telefon fl-uffiċċju tal-Kunsill f'M'fom	20/07/20	17143	188/20	2240	4108
42 Edward Scerri	€967.60	€967.60	T	PF Servizzi ta' perit - survey u preparazzjoni ta' parking layout u traffic management fi Triq is-Sagħtrija u Triq l-Oniċi, iż-Żebbuġ	25/07/20	Z/P/84		3130	4109
43 Edward Scerri	€542.80	€542.80	T	PF Servizzi ta' perit - survey u preparazzjoni ta' parking layout fi Triq is-Għajn Mhelhel iż-Żebbuġ	25/07/20	Z/P/86		3130	4109
44 Edward Scerri	€180.00	€180.00	T	EC Rimborz ta' spejjeż relatati ma' sottomessjonijiet ta' DNOs lill-PA tal-playingfield taż-Żebbuġ u bevedere fi Triq Santa Marija, M'fom	25/07/20	Z/P/85		3130	4109
45 Fortunato Mifsud o/o Ta' Gerit Pet Shop	€25.00	€25.00	D	PF Provvista ta' bukkett fjuri għall-funeral	25/07/20	21216411	195/20	3410	4110
Sub Total c/f	€5,721.13	€5,721.13							
Sub Total b/f	€34,858.36	€34,858.36							
Total	€40,579.49	€40,579.49							


Nicky Saliba
Sindku

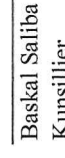

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Segretarju Eżekuttiv


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Deputat Sindku

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46 Ing. Mario Cauchi	€160.00	€160.00	D	Servizz ta' inġinier - membru tal-bord tal-evalwazzjoni għat-tender ZGLC/04/2020	27/07/20	174		3130	4111
47 Agius Services Ltd.	€36.49	€36.49	D	Provvisista ta' ilma Eco Pure 20Ltr. u drinks għall-boardroom	28/07/20	146513		3410	4112
48 Road Construction Co. Ltd.	€538.65	€538.65	T	Provvisista ta' konkors, ramel u skejjer tal-cold asphalt	30/07/20	16047		2311	4113
49 Galea Curmi Engineering Consultants Ltd	€95.93	€95.93	T	CM fee - 07/2020	31/07/20	10468		3065	4114
50 Joanne Grima	€204.25	€204.25	D	Servizz ta' librara - 07/2020	31/07/20			2995	4115
51 Salvina Bajada	€138.00	€138.00	D	Tindif tal-uffiċini tal-Kunsill Lokali - 07/2020	31/07/20			3055	4116
52 Josephine Vella	€418.00	€418.00	T	Tindif u manutenzjoni tal-latrini pubbliċi fir-Żebbuġ - 07/2020	31/07/20	17946934		3053	4117
53 Godwin Hili	€619.20	€619.20	EC	Użu tal-veġġura privata għall-qadi tal-Kunsill - 07/2020	31/07/20			2760	4118
54 Maria Magro	€2,343.48	€2,343.48	T	Ġbir ta' bulky refuse - 07/2020	31/07/20	27-20		3042	4119
55 William Sultana	€354.00	€354.00	T	CM fee - 07/2020	01/08/20	724		3110	4120
56 William Sultana	€236.00	€236.00	T	Servizz ta' CM - chairman fil-bord tal-evalwazzjoni tat-tender ZGLC/04/2020 u xogħol relatat mal-internal vacancy ta' Assistant Uffiċjal Principali	01/08/20	725		3110	4120
57 GO plc	€43.60	€43.60	D	Kera tal-linja 79563322 - 08/2020	02/08/20	69957477		2150	4121
58 Mario Azzopardi	€120.00	€120.00	D	Membru fil-bord tal-evalwazzjoni għall-ħatra ta' Assistant Uffiċjal Principali	06/08/20			3410	4122
Sub Total c/f	€5,307.60	€5,307.60							
Sub Total b/f	€40,579.49	€40,579.49							
Total	€45,887.09	€45,887.09							

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