

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/08/2020 sa 18/09/2020

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. Ta-Cekk
1 Impjegata CIES			D	Salarju ghax-xahar t'Awwissu 2020	28/08/20				1200	4123
2 Impjegata Skala 13			D	Salarju ghax-xahar t'Awwissu 2020	28/08/20				1200	4124
3 Impjegata Skala 10	€6,516.18	€6,516.18	D	Salarju ghax-xahar t'Awwissu 2020	28/08/20				1200	4125
4 Impjegata Skala 11			D	Salarju ghax-xahar t'Awwissu 2020	28/08/20				1200	4126
5 Segretarju Eżekuttiv			D	Salarju ghax-xahar t'Awwissu 2020	28/08/20				1200	4127
6 Sindku	€906.92	€906.92	D	Onorarja ghax-xahar t'Awwissu 2020	28/08/20				1100	4128
7 Vici Sindku	€226.33	€226.33	D	Allowance ghax-xahar t'Awwissu 2020	28/08/20				1600	4129
8 Kunsillier	€160.00	€160.00	D	Allowance ghax-xahar t'Awwissu 2020	28/08/20				1600	4130
9 Kunsilliera	€160.00	€160.00	D	Allowance ghax-xahar t'Awwissu 2020	28/08/20				1600	4131
10 Kunsillier	€160.00	€160.00	D	Allowance ghax-xahar t'Awwissu 2020	28/08/20				1600	4132
11 ARMS Ltd.	€1,060.00	€1,060.00	D	Applikazzjoni lill-ARMS Ltd. ghal dawd u ilma ġdid fil-latturini tax-Xwejni	02/09/20				2130 & 2140	4133
12 C.F.R.	€3,062.30	€3,062.30	D	Hlasijiet dovuti l-id-Dipt. Tat-Taxxi ghax-xahar t'Awwissu 2020	02/09/20				1500	4134
13 Department of Information	€45.00	€45.00	D	Riklami fil-Gazzetta tal-Gvern ghat-tenders ZGLC 05-10/2020	04/09/20				2940	4135
14 Registratur Qorti Ghawdex	€22.20	€22.20	D	Kontro-protest ref. 1851/2020	09/09/20				3140	4136
15 Cancelled cheque				Cancelled cheque						4137
Sub Total c/f	€12,318.93	€12,318.93								
Total	€12,318.93	€12,318.93								

Marlene Cini

Deputat Sindku

Neville Galea

Segretarju Eżekuttiv

Nicky Saliba

Sindku

Daniel Cordina

Kunsillier

Baskat Saliba

Kunsillier

Approvati fis-Seduta Nru: 20/2020

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/08/2020 sa 18/09/2020

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk
16 <i>Petty Cash</i>	€80.84	€80.84	EC	Rimborz tal- <i>petty cash</i> għax-xahar f'Awwissu 2020	15/09/20			5010	bank withdrawal
17 LTLM Ltd.	€2,659.02	€2,659.02	T	Servizz ta' għbir ta' skart organiku - 06/2020	30/06/20	84-20		3041	4138
18 LTLM Ltd.	€4,327.79	€4,327.79	T	Servizz ta' għbir ta' skart domestiku - 06/2020	30/06/20	85-20		3041	4138
19 LTLM Ltd.	€135.70	€135.70	T	Servizz ta' għbir ta' skart minn <i>skips</i> - 04 & 06/2020	30/06/20	86-20		3041	4138
20 LTLM Ltd.	€2,863.56	€2,863.56	T	Servizz ta' għbir ta' skart organiku - 07/2020	31/07/20	105-20		3041	4138
21 LTLM Ltd.	€323.68	€323.68	T	Servizz ta' għbir addizzjonali ta' skart organiku f'M'form - 07/2020	31/07/20	108-20		3041	4138
22 LTLM Ltd.	€3,565.29	€3,565.29	T	Servizz ta' għbir ta' skart domestiku - 07/2020	31/07/20	106-20		3041	4138
23 B.C.D. Graphics Ltd.	€99.75	€99.75	D	Stampar ta' skedi tal-għbir ta' skart f'Marsalforn	17/07/20	9587		2610	4139
24 Anthony Borg	€595.00	€595.00	D	Żbir u qtegh ta' <i>bushes</i> fi Triq Għajn Mhelhel, Żebbuġ	27/07/20	258		2370	4140
25 Anthony Borg	€722.11	€722.11	T	<i>Cleaning and sweeping</i> - Qbajjar Promenade - 07/2020	27/07/20	260		3061	4140
26 Smart Office Supplies Ltd.	€304.03	€304.03	D	<i>Stationery</i>	29/07/20	124536		2620	4141
27 IslandTech	€695.00	€695.00	K	Provvista u installazzjoni ta' sistema tal-komputer għall-uffiċċju tal-Kunsill f'Marsalforn	31/07/20	14144		7315	4142
28 Strand Electronics	€74.27	€74.27	D	<i>Copy charges</i> 8068-15061 - użu tal- <i>photocopier</i> tal-Kunsill	31/07/20	425074		2610	4143
29 Strand Electronics	€93.20	€93.20	D	<i>Copy charges</i> 15061-23836 - użu tal- <i>photocopier</i> tal-Kunsill	31/08/20	426656		2610	4143
30 Melita Limited	€14.23	€14.23	D	Kera tal-linja 27563056 - 08/2020 & konsum 07/2020	01/08/20	110043549		2150 & 2160	4144
Sub Total c/f	€16,553.47	€16,553.47							
Sub Total b/f	€12,318.93	€12,318.93							
Total	€28,872.40	€28,872.40							

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

Approvati fis-Seduta Nru: 20/2020

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/08/2020 sa 18/09/2020

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk
31 Melita Limited	€13.63	€13.63	D	PF Kera tal-linja 27563056 - 09/2020 & konsum 08/2020	01/09/20	110258241		2150 & 2160	4144
32 ARMS Ltd.	€31.99	€31.99	D	PF Kera u konsum tad-dawl: 10/06/2020 - 23/07/2020 - CCTV Qbajjar	03/08/20	30296487		2130 & 2140	4145
33 ARMS Ltd.	€31.36	€31.36	D	PF Kera u konsum tad-dawl: 10/06/2020 - 23/07/2020 - CCTV Triq Santa Marija, Marsalforn	03/08/20	30296488		2130 & 2140	4145
34 ARMS Ltd.	€74.35	€74.35	D	PF Kera u konsum tad-dawl u ilma: 12/06/2020 - 12/08/2020 - store tal-Virtut	15/09/20	30537207		2130 & 2140	4145
35 ARMS Ltd.	€20.60	€20.60	D	PF Kera u konsum tad-dawl u ilma: 06/06/2020 - 07/08/2020 - Latrina Żebbuġ	17/09/20	30568676		2130 & 2140	4145
36 GO plc	€22.96	€22.96	D	PF Linja tat-tel. 21563322 - kera 08/2020 u konsum 07/2020	03/08/20	70099667		2150 & 2160	4146
37 GO plc	€92.00	€92.00	D	PF CCTV Internet u linja tat-tel. 21563056 - kera 08/2020	03/08/20	70099750		2150	4146
38 GO plc	€94.33	€94.33	D	PF CCTV Internet u linja tat-tel. 21563056 - kera 09/2020	03/09/20	70506242		2150	4146
39 GO plc	€43.59	€43.59	D	PF Linja tat-mob. 79563322 - kera 09/2020	02/09/20	70363945		2150	4146
40 GO plc	€19.15	€19.15	D	PF Linja tat-tel. 21563322 - kera 09/2020 u konsum 08/2020	03/09/20	70506108		2150 & 2160	4146
41 Joseph Caruana Co. Ltd.	€70.00	€70.00	D	PF Provvista ta' materjal għal-latrina tax-Xwejni	03/08/20	104973		2210	4147
42 Transport Malta	€283.20	€283.20	D	PF Servizz ta' enforcement officers - xogħol ta' patching fi Triq Manwel Magro, M'forn 05/08/2020	03/08/20	271/2020		3630	4148
43 Bubbles Bathrooms	€26.00	€26.00	D	PF Provvisti għall-uffiċċju tal-Kunsill Lokali	05/08/20	78518		2240	4149
44 Ronnie Schembri	€38.00	€38.00	D	PF Provvista ta' parts għall-grasscutter	05/08/20	10		2250	4150
45 Future Tech	€160.00	€160.00	D	PF Provvista ta' siggu tal-komputer għall-uffiċċju tal-Kunsill f'M'forn	05/08/20	375		7210	4151
Sub Total c/f	€1,021.16	€1,021.16							
Sub Total b/f	€28,872.40	€28,872.40							
Total	€29,893.56	€29,893.56							

Nicky Saliba
SindkuNeville Galea
Segretarju EżekuttivMarlene Cini
Deputat Sindku

Approvati fis-Seduta Nru: 20/2020

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

Daniel Cordina
KunsillierSandra Grech
KunsillieraBaskal Saliba
Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/08/2020 sa 18/09/2020

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċċekk
46 OPAL	€405.00	€405.00	K	PF	Provvista ta' 3 dog litter bins	06/08/20	22/2020	7240	4152
47 Public Cleansing Section	€569.92	€569.92	T	PF	Tindif u manutenzjoni tal-lattrini pubbliċi f'Marsalforn - 07/2020	07/08/20	1000494	3053	4153
48 Public Cleansing Section	€569.92	€569.92	T	PF	Tindif u manutenzjoni tal-lattrini pubbliċi f'Marsalforn - 08/2020	08/09/20	1000545	3053	4153
49 Antoine Formosa c/o ARF Group	€40.95	€40.95	D	PF	Provvista ta' disposable masks għall-użu tal-Kunsill	10/08/20	172	2240	4154
50 Antoine Formosa c/o ARF Group	€120.95	€120.95	D	PF	Provvista ta' disposable masks u hand sanitizer għall-użu tal-Kunsill	20/08/20	183	2240	4154
51 Right Click	€292.90	€292.90	D	PF	Web hosting 23/08/2020 - 22/08/2021 u applovdjar relatiati mas-sit elettroniku tal-Kunsill	10/08/20	12884	3110	4155
52 Carmel Agius	€4,950.00	€4,950.00	D	PF	Xogħol ta' kisi ta' hajt fil-bajja tax-Xwejni	10/08/20	16016	2370	4156
53 Glenn Rapa	€4,930.00	€4,930.00	D	PF	Xogħol ta' kisi ta' hajt fil-bajja tax-Xwejni	10/08/20	16017	2370	4157
54 Perit Edward Scerri	€613.60	€613.60	T	PF	Servizzi ta' perit - konsultazzjoni, site visits u applikazzjonijiet relatiati mal-lattrina tax-Xwejni	11/08/20	Z/P/87	3130	4158
55 Perit Edward Scerri	€60.00	€60.00	T	EC	Rimborz ta' spejjez relatiati ma' sottomessjoni ta' compliance lill-PA tal-lattrina tax-Xwejni	11/08/20	Z/P/88	3130	4158
56 Raphael Refalo c/o Refalo Signs	€755.10	€755.10	T	PF	Provvista ta' mirja u tabelli tat-traffiku - Żebbuġ u Marsalforn	11/08/20	20-2203	2313	4159
57 Raphael Refalo c/o Refalo Signs	€540.32	€540.32	T	PF	Żebbuġ ta' sinjali tat-traffiku u provvista ta' tabelli - Żebbuġ u M'forn	28/08/20	20-2219	2313	4159
58 Mallia Property & Developments Co. Ltd.	€1,848.00	€1,848.00	D	PF	Provvista ta' żebbuġ għaċ-ċint tax-Xwejni	11/08/20	2254	2210	4160
59 Mallia Property & Developments Co. Ltd.	€38.00	€38.00	D	PF	Provvisti għal xogħlijiet ta' manutenzjoni fiz-Żebbuġ u Marsalforn	17/09/20	1462	2210	4160
60 WasteServ Malta Ltd.	€3,135.50	€3,135.50	D	PF	Tipping Fees D1: 07/2020	17/08/20	97600	3040	4161
Sub Total c/f	€18,870.16	€18,870.16							
Sub Total b/f	€29,893.56	€29,893.56							
Total	€48,763.72	€48,763.72							

Nicky Saliba
Sindku

Neville Galea
Segretarju Eżekuttiv

Marlene Cini
Deputat Sindku

Sandra Grech
Kunsilliera

Daniel Cordina
Kunsillier

Baskal Saliba
Kunsillier

Approvati fis-Setuta Nru: 20/2020

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/08/2020 sa 18/09/2020

Forinjur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk
61 WasteServ Malta Ltd.	€49.09	€49.09	D	<i>Tipping Fees A2 & B2: 07/2020</i>	17/08/20	97383		3040	4161
62 WasteServ Malta Ltd.	€258.19	€258.19	D	<i>Tipping Fees OWC1: 07/2020</i>	17/08/20	97443		3040	4161
63 Tutto Casa	€52.69	€52.69	D	Provvisi ghat-tindif tal-latrina ta' Triq il-Qolla l-Bajda	17/08/20	9	186/20	2220	4162
64 Agius Services Ltd.	€26.60	€26.60	D	Provvisi ta' <i>disposable gloves, soft drinks</i> u ilma għall- <i>boardroom</i>	20/08/20	147721		3410	4163
65 Clint Grima	€2,200.00	€2,200.00	D	Provvisi ta' materjal għall-festa Santa Marija 2020	21/08/20			2240	4164
66 Toolmart	€28.50	€28.50	D	Provvisi ta' <i>parts</i> għall- <i>grasscutter</i>	24/08/20	18292		2250	4165
67 Toolmart	€32.30	€32.30	D	Provvisi ta' materjal u żebgħa għall-manutenzjoni ta' bankijiet fiz- Żebbuġ	09/09/20	18356		2210	4165
68 Berger Paints (Malta) Ltd.	€717.60	€717.60	T	Provvisi ta' żebgħa għat-rinfreskar ta' sinjali tal-traffiku	25/08/20	10548		2210	4166
69 Security First Services Ltd.	€122.00	€122.00	D	Servizz ta' uffiċjali tas-sigurtà - 22/08/2020	25/08/20	20/2020		3360	4167
70 Alfred Attard	€300.00	€300.00	D	Xogħol ta' thammil u tqaxxir ta' haxix fi Triq Ghajn Mhelhel, iż- Żebbuġ	25/08/20	5777932		2370	4168
71 Alfred Attard	€200.00	€200.00	D	Xogħol ta' hajt tas-sejjeħ fi Triq taq-Ċaqra, iż-Żebbuġ	17/09/20	5777933		2370	4168
72 Tereza Cefai	€49.50	€49.50	D	Provvisi għat-tindif tal-uffiċini tal-Kunsill	29/08/20	119449		2220	4169
73 Techline	€200.00	€200.00	D	<i>Risk assessment</i> għall- <i>playingfield</i> tal-Virtut, iż-Żebbuġ	31/08/20	5366		3090	4170
74 Techline	€200.00	€200.00	D	<i>Risk assessment</i> għall- <i>playingfield</i> tal-Qbajjar, Marsalforn	11/09/20	5380		3090	4170
75 Joanne Grima	€122.55	€122.55	D	Servizz ta' librara - 08/2020	31/08/20			2995	4171
Sub Total c/f	€4,559.02	€4,559.02							
Sub Total b/f	€48,763.72	€48,763.72							
Total	€53,322.74	€53,322.74							

Nicky Saliba

Sindku

Daniel Cordina

Kunsillier

Neville Galea

Segretarju Eżekuttiv

Sandra Grech

Kunsilliera

Marlene Cini

Deputat Sindku

Baskal Saliba

Kunsillier

Approvati fis-Seduta Nru: 20/2020

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/08/2020 sa 18/09/2020

Forntur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk
76 Salvina Bajada	€132.00	€132.00	D	PF Tindif tal-uċċini tal-Kunsill Lokali - 08/2020	31/08/20			3055	4172
77 Josephine Vella	€418.00	€418.00	T	PF Tindif u manutezzjoni tal-lattini pubbliċi fir-Żebbuġ - 08/2020	31/08/20	17946935		3053	4173
78 Godwin Hili	€756.80	€756.80	EC	PF Użu tal-vettura privata għall-qadi tal-Kunsill - 08/2020	31/08/20			2760	4174
79 Maria Magro	€2,293.92	€2,293.92	T	PF Gbir ta' <i>bulky refuse</i> - 08/2020	31/08/20	38-20		3042	4175
80 Daniel Galea	€200.00	€200.00	D	INV <i>Servizz ta' accountant</i> : membru fil-bord tal-evalwazzjoni tat-tenders ZGLC 03 & 04/2020	01/09/20	INV/ZL/DG/179	129/20 & 149B/20	3160	4176
81 The Ladder Consultancy Limited	€300.00	€300.00	T	INV <i>CM fee</i> - 08/2020	01/09/20	8		3110	4177
82 The Ladder Consultancy Limited	€300.00	€300.00	T	INV <i>Servizz ta' CM</i> - konsultazzjoni fuq it-tenders ZGLC 05, 06 & 07/2020	03/09/20	12		3310	4177
83 The Ladder Consultancy Limited	€300.00	€300.00	T	INV <i>Servizz ta' CM</i> - konsultazzjoni fuq it-tenders ZGLC 08, 09 & 10/2020	04/09/20	13		3310	4177
84 DGalea Consult Limited	€1,386.50	€1,386.50	D	INV <i>Servizz ta' accountant</i> - diversi xogħolijiet relatati mal-accounts u <i>audit</i> tal-Kunsill Lokali	03/09/20	107/2020		3160	4178
85 Richard Axiaq	€2,204.24	€2,204.24	D	INV Xogħol ta' tindif ta' hajt tas-sejjeħ fi Triq Ghajn Mhelhel, iż-Żebbuġ	10/09/20	271		2370	4179
86 Emanuela Grima	€25.00	€25.00	D	INV Provvista ta' <i>parts</i> għall-karretta tal-haddiema	14/09/20	180		2250	4180
87 Paul Caruana	€5,588.78	€5,588.78	D	INV Xogħol ta' kisi u żebgħa taċ-ċint tax-Xwejni	14/09/20			2370	4181
88 Herbert Cefai	€2,000.00	€2,000.00	D	INV Xogħol ta' qtegh ta' haxix minn Triq Wied l-Infern u Triq Wied l-Abjad, iż-Żebbuġ	16/09/20			2370	4182
89 Ganni Cini	€1,976.50	€1,976.50	D	INV Provvista u installazzjoni ta' bibien għal-latrina tax-Xwejni	17/09/20	1257		2240	4183
Sub Total c/f	€17,881.74	€17,881.74							
Sub Total b/f	€53,322.74	€53,322.74							
Total	€71,204.48	€71,204.48							

Neville Galea
Segretarju EżekuttivNicky Saliba
SindkuDaniel Cordina
KunsillierMarlene Cini
Deputat SindkuBaskal-Saliba
Kunsillier

Approvati fis-Seduta Nru: 20/2020

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