

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/2020 sa 26/11/2020

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. Taċ-Ċekk
1 Hotel Calypso	€691.30	€691.30	D PF	Kiri ta' sala u <i>coffee break</i> - laqgħa mal-istabbilimenti ta' Marsalforn 27/10/2020	29/10/20	24395		248/20	3360	4242
2 Impjegata CIES			D	Salarju ghax-xahar t' Ottubru 2020	30/10/20				1200	4243
3 Impjegata Skala 13			D	Salarju ghax-xahar t' Ottubru 2020	30/10/20				1200	4244
4 Impjegata Skala 10	€6,716.47	€6,716.47	D	Salarju ghax-xahar t' Ottubru 2020	30/10/20				1200	4245
5 Impjegata Skala 11			D	Salarju ghax-xahar t' Ottubru 2020	30/10/20				1200	4246
6 Segretarju Eżekuttiv			D	Salarju ghax-xahar t' Ottubru 2020	30/10/20				1200	4247
7 Sindku	€906.92	€906.92	D	Onorarja ghax-xahar t' Ottubru 2020	30/10/20				1100	4248
8 Vici Sindku	€226.33	€226.33	D	Allowance ghax-xahar t' Ottubru 2020	30/10/20				1600	4249
9 Kunsillier	€160.00	€160.00	D	Allowance ghax-xahar t' Ottubru 2020	30/10/20				1600	4250
10 Kunsilliera	€160.00	€160.00	D	Allowance ghax-xahar t' Ottubru 2020	30/10/20				1600	4251
11 Kunsillier	€160.00	€160.00	D	Allowance ghax-xahar t' Ottubru 2020	30/10/20				1600	4252
12 C.F.R.	€2,712.64	€2,712.64	D	Flasjiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar t'Ottubru 2020	31/10/20				1500	4253
13 CANCELLED CHEQUE				CANCELLED CHEQUE						4254
Petty Cash	€34.90	€34.90	EC	Rimborz tal-petty cash ghax-xahar t'Ottubru 2020	31/10/20				5010	cash withdrawal
14 Assoċjazzjoni Kunsilli Lokali	€750.00	€750.00	D PF	Polza tal-Assigurazzjoni tas-Sabha għall-membri u impjegati tal-Kunsill Lokali: 01/01/2021 - 31/12/2021	17/11/20				3030	4255
Sub Total c/f	€12,518.56	€12,518.56								
Total	€12,518.56	€12,518.56								

Nicky Saliba
Sindku

Odette Camilleri
Segretarju Eżekuttiv

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Kunsilliera

Marlene Cini
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Baskal Saliba
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15 Maltapost plc	€90.00	€90.00	D	PF Provvista ta' bolol għall-użu tal-uffiċċju	18/11/20				2650	4256
16 Department of Information	€45.00	€45.00	D	PF Riklam fil-Gazzetta tal-Gvern għat-tenders ZGLC/11, 12, 13 & 14/2020	23/11/20				2940	4257
17 Il-Logġa Restaurant	€416.85	€416.85	D	PF <i>Reissuing of expired cheque payment 3781</i> - Ikla tal-Milied 2020	10/01/20	4023			5010	4258
18 LTL Ltd.	€788.90	€788.90	T	PF Servizz ta' ġbir addizzjonali ta' skart organiku f'M'form biss - 08/2020	31/08/20	163-20			3041	4259
	€323.68	€323.68	T	PF Servizz ta' ġbir addizzjonali ta' skart domestiku fiż-Żebbuġ biss - 07/2020	31/08/20	167-20				
	€404.60	€404.60	T	PF Servizz ta' ġbir addizzjonali ta' skart domestiku fiż-Żebbuġ biss - 08/2020	31/08/20	168-20				
	€2,659.02	€2,659.02	T	PF Servizz ta' ġbir ta' skart organiku - 09/2020	30/09/20	200-20				
	€3,305.13	€3,305.13	T	PF Servizz ta' ġbir ta' skart domestiku u mill-bins - 09/2020	30/09/20	199-20				
19 Joseph Caruana Co. Ltd.	€494.48	€494.48	T	PF Servizz ta' ġbir addizzjonali ta' skart organiku f'M'form biss - 09/2020	30/09/20	198-20			2210	4260
	€323.68	€323.68	T	PF Servizz ta' ġbir addizzjonali ta' skart domestiku fiż-Żebbuġ biss - 09/2020	30/09/20	202-20				
	€462.50	€462.50	D	PF Provvista ta' materjal - xogħol ta' żbir u sprejjar ta' sigar tal-palm fil-plavinsfield taż-Żebbuġ	09/09/20	108406				
	€36.00	€36.00	D	PF Provvista ta' materjal - xogħol ta' żbir u sprejjar ta' sigar tal-palm fil-plavinsfield taż-Żebbuġ	18/09/20	109535				
	€2,692.76	€2,692.76	T	PF Provvista ta' konkors - xogħol ta' manutenzjoni fiż-Żebbuġ u M'form	21/09/20	16146				
20 Road Construction Co. Ltd.	€231.28	€231.28	T	PF Provvista ta' konkors - xogħol ta' manutenzjoni fiż-Żebbuġ u M'form	02/11/20	16199			2311	4261
21 Anthony Borg	€2,112.91	€2,112.91	T	PF <i>Cleaning, sweeping & trimming of hedges</i> - Qbajjar Promenade - 09/2020	27/09/20	275			3061	4262
	€713.21	€713.21	T	PF <i>Cleaning, sweeping & rotary cultivating</i> - Qbajjar Promenade & Saffitria - 10/2020	27/10/20	280				
	€15,100.00	€15,100.00								
Sub Total c/f	€15,100.00	€15,100.00								
Sub Total b/f	€12,518.56	€12,518.56								
Total	€27,618.56	€27,618.56								

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22 Cassar Pet & Hobby Shop	€77.00	€77.00	D	Reissuing of returned cheque payment 4230 - Provvista ta' pet feeders - Tberik tal-Peis 2020	02/10/20	587		238/20	3370	4263
23 Caruana & Cini	€228.22	€228.22	D	Provvista ta' materjal għall-latrina tax-Xwejni	02/10/20	44465		264/20	2210	4264
	€37.46	€37.46	D	Provvista ta' żebgħa għall-latrina tax-Xwejni	26/10/20	44660		245/20		
24 WasteServ Malta Ltd.	€3,103.39	€3,103.39	D	Tipping Fees DI: 09/2020	15/10/20	98642			3040	4265
	€21.25	€21.25	D	Tipping Fees A2 & RDS2: 09/2020	15/10/20	98361				
	€203.90	€203.90	D	Tipping Fees OWC1: 09/2020	15/10/20	98471				
25 Raphael Refalo c/o Refalo Signs	€358.72	€358.72	T	Provvista ta' tabelli tat-traffiku għaż-Żebbuġ	17/10/20	20-2266		257/20	2313	4266
	€350.87	€350.87	T	Provvista ta' tabelli għal Marsalforn	02/11/20	20-2284		246/20		
	€344.14	€344.14	T	Provvista ta' tabelli għaż-Żebbuġ u Marsalforn	07/11/20	20-2288		272/20		
	€169.27	€169.27	T	Provvista ta' tabelli u mirja tat-traffiku għaż-Żebbuġ	22/11/20	20-2299		285/20		
26 Michael Grima	€505.00	€505.00	D	Provvista ta' water bowsers għall-wied ta' Marsalforn	20/10/20	04/2020		110, 125, 199 & 263	3410	4267
27 Dr. Joshua Grech	€200.00	€200.00	D	Servizz ta' avukat - membru fil-bord tal-evalwazzjoni tat-tenders ZGLC/03 u 04/2020	22/10/20			149C & 128/20	3140	4268
	€300.00	€300.00	D	Servizz ta' avukat - membru fil-bord tal-evalwazzjoni tat-tenders ZGLC/05, 07 u 10/2020	27/10/20			234/20		
28 Peter Paul Said	€97.50	€97.50	D	Provvista ta' xkejjer tal-cold asphalt	23/10/20	11178		251/20	2311	4269
29 Żebbuġ Rovers F.C.	€2,000.00	€2,000.00	D	Xogħol ta' qnugh ta' haxix fi Triq tač-Čagra u Triq Habel it-Twil, Żebbuġ	23/10/20	01/20		243/20	2370	4270
30 Aaron Zammit c/o GozoCreations Signs & Graphics	€210.00	€210.00	D	Provvista ta' acrylic shield trasparenti għall-uffiċċju tal-Kunsill f'Marsalforn	26/10/20	2693		260/20	2240	4271
Sub Total c/f	€8,206.72	€8,206.72								
Sub Total b/f	€27,618.56	€27,618.56								
Total	€35,825.28	€35,825.28								

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31 Antoine Formosa c/o ARF Group	€68.25	€68.25	D	PF	Provvista ta' disposable face masks għall-użu tal-uffiċċju	26/10/20	211	259/20	2240	4272
32 Agius Industrial Supplies Ltd.	€27.98	€27.98	D	PF	Qtugħ u kopji ta' ewievet għall-uffiċċju tal-Kunsill	28/10/20	25370	267/20	3410	4273
33 Paola Spiteri c/o Ta' Gam Gam Services	€118.00	€118.00	D	PF	Xogħol bil-highup - rilokazzjoni ta' qasri bil-pots minn hdejn iċ-ċimiterju taż-Żebbuġ għal Triq il-Qolla l-Bajda	29/10/20		262/20	3410	4274
34 Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	PF	Servizz ta' CM - preparazzjoni u sottomessjoni t'applikazzjonijiet għall-streetlighting għid fi Triq Santa Marija, Marsalforn	29/10/20	10763		3065	4275
	€95.93	€95.93	T	PF	CM fee - 10/2020	30/10/20	10782			
35 Alfred Attard	€110.00	€110.00	D	PF	Xogħol ta' hajt tas-sejjeħ fiż-Żebbuġ	30/10/20	5777935	265/20	2370	4276
36 Alex Gatt	€317.00	€317.00	D	PF	Servizz ta' installazzjoni ta' sink u xogħlijiet oħrajn ta' plumbing fl-uffiċċju tal-Kunsill	30/10/20	17247	268/20	3410	4277
	€275.00	€275.00	D	PF	Provvista u installazzjoni ta' water heater u plugs fl-uffiċċju tal-Kunsill	09/11/20	17249	271/20		
37 Spiteri Enterprises Ltd.	€3,293.75	€3,293.75	K	PF	Provvista ta' sanitaryware għall-latrina tax-Xwejni	30/10/20	27127	59/20	2240	4278
38 Joanne Grima	€204.25	€204.25	D	PF	Servizz ta' librara - 10/2020	31/10/20			2995	bank transfer
39 Salvina Bajada	€171.00	€171.00	D	PF	Tindif tal-uffiċċini tal-Kunsill Lokali - 10/2020	31/10/20			3055	4279
40 Godwin Hili	€811.52	€811.52	EC	PF	Użu tal-vejtura privata għall-qadi tal-Kunsill - 10/2020	31/10/20			2760	4280
	€2,223.12	€2,223.12	T	PF	Gbir ta' bulky refuse - 10/2020	31/10/20	46-20			
41 Maria Magro	€313.88	€313.88	D	PF	Użu ta' skop ta' skart ta' kostruzzjoni u rimi ta' skart	31/10/20	47-20		3042	4281
	€177.00	€177.00	T	PF	Gbir ta' bulky refuse u skart iehor mill-iskips tal-Qbajjar nhar ta' Hadd	31/10/20	48-20			
Sub Total c/f	€8,234.17	€8,234.17								
Sub Total b/f	€35,825.28	€35,825.28								
Total	€44,059.45	€44,059.45								

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42 Strand Electronics	€64.07	€64.07	D PF	Copy charges 28818 - 34851 - użu tal-photocopier tal-Kunsill	31/10/20	430045			2610	4282
43 The Ladder Consultancy Limited	€300.00	€300.00	T INV	CM fee - 10/2020	01/11/20	25			3110	4283
44 Melita Limited	€15.12	€15.12	D PF	Kera tal-linja 27563056 - 11/2020 & konsum 10/2020	01/11/20	110550392			2150 & 2160	4284
	€45.92	€45.92	D PF	Linja tal-mob. 79563322 - kera 11/2020	02/11/20	71170597			2150	4285
45 GO plc	€94.61	€94.61	D PF	CCTV Internet u linja tat-tel. 21563056 - kera 11/2020	03/11/20	71313740			2150 & 2160	4285
	€24.18	€24.18	D PF	Linja tat-tel. 21563322 - kera 11/2020 u konsum 10/2020	03/11/20	71313555				
46 Carmelo Saliba	€60.00	€60.00	D PF	Fjakkola tal-Erwieħ 2020	02/11/20			269/20	3410	4286
47 Public Cleansing Section	€569.92	€569.92	T PF	Tindif u manutenzjoni tal-latrini pubbliċi f'Marsalforn - 10/2020	09/11/20	1000646			3053	4287
48 Daniel Galea	€570.00	€570.00	D PF	Servizz f'accountant - membru fil-bord tal-evalwazzjoni tat-tenders ZGLC 05, 06, 07 & 10/2020 u fil-bord għall-hatra ta' Segr. Eżekuttiv	09/11/20	20/2020		266/20	2240	4288
49 Grech's Lighting & Interiors	€343.00	€343.00	D PF	Provvista ta' cooker u toaster għall-uffiċju tal-Kunsill	09/11/20	1291		249/20	2330	4289
50 Joseph Said	€50.00	€50.00	D PF	Xogħol ta' restorazzjoni tal-istatwa tal-Madonna fin-nieċa hdejn il-pitch tal-boċċi fix-Xwejni	10/11/20			270/20	2370	4290
51 Melchior Cremona c/o PUMA Gozo	€1,085.60	€1,085.60	D PF	Kollaborazzjoni maż-Żebbuġ Rovers FC għall-provvista ta' sports equipment	10/11/20	20/2020		266/20	2240	4291
52 Carmel Vella	€216.68	€216.68	EC PF	Rimborż għall-spejjeż relatati ma' installazzjoni ta' kaxxa tad-dawl fil-playingfield taż-Żebbuġ	10/11/20				3410	4292
53 District Homes	€347.99	€347.99	D PF	Provvista ta' sanitaryware għall-latrina tax-Xwejni	10/11/20	17527		275/20	2240	4293
	€57.45	€57.45	D PF	Kera u konsum tad-dawl u ilma: 13/08/20 - 14/10/20 - store tal-Virtut	10/11/20	30888388			2130 & 2140	4294
54 ARMS Ltd.	€68.43	€68.43	D PF	Kera u konsum tad-dawl u ilma: 08/08/20 - 08/10/20 - latrina Żebbuġ	11/11/20	30910071				
	€314.94	€314.94	D PF	Kera u konsum tad-dawl u ilma: 08/08/20 - 08/10/20 - uffiċini Kunsill	11/11/20	30910072				
Sub Total c/f	€4,227.91	€4,227.91								
Sub Total b/f	€44,059.45	€44,059.45								
Total	€48,287.36	€48,287.36								

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55 Agis Services Ltd.	€45.85	€45.85	D	PF Provista ta' snacks u drinks għall-boardroom	14/11/20	AA0500005214 & AA0500005215		281/20	3410	4295
56 Transport Malta	€56.64	€56.64	D	PF Servizz ta' TM Enforcement Officers - Żarmar tas-silem tal-baħar minn Triq Santa Marija, M'form 25/09/2020	16/11/20	473/2020		230/20	3600	4296
57 Perit Edward Scerri	€864.62	€864.62	T	PF Servizz ta' perit - diversi xoghlijiet ta' paving	16/11/20	Z/P91			3130	4297
58 Road Construction Co. Ltd.	€721.24	€721.24	T	PF Construction of pavements - works at Triq is-Sellum, Żebbuġ	16/11/20				2311	4298
	€494.18	€494.18	T	PF Construction of pavements - pavement at Triq Dun Karm Cachia, Żebbuġ	16/11/20					
	€177.80	€177.80	T	PF Construction of pavements - concrete at Triq is-Sellum, Żebbuġ	16/11/20					
	€400.96	€400.96	T	PF Construction of pavements - pavement at Triq Ghajn Mhelhel, Żebbuġ (near Joseph Saliba)	16/11/20					
	€251.14	€251.14	T	PF Construction of pavements - pavement at Triq Żaqi (near Kingfisher)	16/11/20					
59 Road Construction Co. Ltd.	€1,706.22	€1,706.22	T	PF Construction of pavements - pavement at Triq Ghajn Mhelhel, Żebbuġ (near Moxa Flats)	16/11/20				2311	4299
	€70.00	€70.00	T	PF Construction of pavements - rainwater pipe at Triq il-Qbajjar, M'form	16/11/20					
	€543.19	€543.19	T	PF Construction of pavements - works at Triq Ulisse, M'form	16/11/20					
	€1,515.20	€1,515.20	T	PF Construction of pavements - works in playing field at Triq Mons De Piro, Żebbuġ	16/11/20					
60 Road Construction Co. Ltd.	€27,374.55	€27,374.55	T	PF Construction of pavements - works at Qbajjar Promenade	16/11/20				2311	4300
61 Tereza Cefai	€9.50	€9.50	D	PF Provvisi għat-tindif tal-uffiċċju tal-Kunsill Lokali	17/11/20	119470		282/20	2220	4301
Sub Total c/f	€34,231.09	€34,231.09								
Sub Total b/f	€48,287.36	€48,287.36								
Total	€82,518.45	€82,518.45								

Odette Camilleri

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62 Horace Enterprises Ltd.	€5,300.00	€5,300.00	K	PF	Provvista ta' face masks personalizzati bi-arma tal-Kunsill Lokali ghar-residenti tal-lokal	18/11/20	1407	283/20	2240	4302
63 Inserv Ltd.	€233.05	€233.05	D	PF	Provvista ta' boroż suwed għall-użu tal-kenniesa	19/11/20	586710	284/20	2220	4303
64 Felicienne Cini	€80.00	€80.00	D	PF	Servizz ta' nurse - għoti tat-tiqima kontra l-influenza lir-residenti 12/10/2020	20/11/20	19202840	255/20	3380	4304
65 Għaqda Armar Santa Marija	€2,000.00	€2,000.00	D	PF	Xogħol ta' qugħ ta' haxix fi Triq is-Sagħtrija u fi Triq il-Kanun, Żebbuġ	21/11/20		242/20	2370	4305
66 Perit Edward Scerri	€8,123.90	€8,123.90	T	PF	Servizz ta' perit - xogħol ta' resurfacing ta' parti minn Triq Ghajn Mhelhel, iż-Żebbuġ	25/11/20	ZEB/P/92		3130	4306 (to be transf. from acc. ending -9357)
67 Gatt Tarmac Ltd.	€312,457.70	€312,457.70	T	PF	Xogħol ta' resurfacing ta' parti minn Triq Ghajn Mhelhel, iż-Żebbuġ	25/11/20			2311	4307 (to be transf. from acc. ending -9357)
68 Impjegata CIES			D		Salarju għax-xahar ta' Novembru 2020	27/11/20			1200	bank transfer
69 Impjegata Skala 13			D		Salarju għax-xahar ta' Novembru 2020	27/11/20			1200	bank transfer
70 Impjegata Skala 10	€6,081.68	€6,081.68	D		Salarju għax-xahar ta' Novembru 2020	27/11/20			1200	bank transfer
71 Impjegata Skala 11			D		Salarju għax-xahar ta' Novembru 2020	27/11/20			1200	bank transfer
72 Segretarju Eżekuttiv			D		Salarju għax-xahar ta' Novembru 2020	27/11/20			1200	bank transfer
73 Sindku	€906.92	€906.92	D		Onorarja għax-xahar ta' Novembru 2020	27/11/20			1100	bank transfer
74 Vici Sindku	€226.33	€226.33	D		Allowance għax-xahar ta' Novembru 2020	27/11/20			1600	bank transfer
75 Kunsillier	€160.00	€160.00	D		Allowance għax-xahar ta' Novembru 2020	27/11/20			1600	bank transfer
76 Kunsilliera	€160.00	€160.00	D		Allowance għax-xahar ta' Novembru 2020	27/11/20			1600	bank transfer
77 Kunsillier	€160.00	€160.00	D		Allowance għax-xahar ta' Novembru 2020	27/11/20			1600	bank transfer
78 C.F.R.	€2,691.10	€2,691.10	D		Flasjiet dovuti lid-Dipt. Tat-Taxxi għax-xahar ta' Novembru 2020	27/11/20			1500	4308
Sub Total c/f	€338,580.68	€338,580.68								
Sub Total b/f	€82,518.45	€82,518.45								
Total	€421,099.13	€421,099.13								

Nicky Saliba

Sindku

Daniel Cordina

Kunsillier

Odette Camilleri

Segretarju Eżekuttiv

Sandra Grech

Kunsilliera

Marlene Cini

Deputat Sindku

Baskat Saliba

Kunsillier

Approvati fis-Seduta Nru: 24/2020

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