

**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 19/09/2020 sa 23/10/2020**

Fornitur	Ammont tal-Invoice	Ammont li ser jifflalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1 Impiegata CIES			D	Salarju ghax-xahar ta' Settembru 2020	25/09/20				1200	4184
2 Impiegata Skala I3			D	Salarju ghax-xahar ta' Settembru 2020	25/09/20				1200	4185
3 Impiegata Skala I0	€7,197.27	€7,197.27	D	Salarju ghax-xahar ta' Settembru 2020	25/09/20				1200	4186
4 Impiegata Skala I1			D	Salarju ghax-xahar ta' Settembru 2020	25/09/20				1200	4187
5 Segretarju Eżekuttiv			D	Salarju ghax-xahar ta' Settembru 2020	25/09/20				1200	4188
6 Sindku	€906.92	€906.92	D	Onorarja ghax-xahar ta' Settembru 2020	25/09/20				1100	4189
7 Vici Sindku	€226.33	€226.33	D	Allowance ghax-xahar ta' Settembru 2020	25/09/20				1600	4190
8 Kunsillier	€160.00	€160.00	D	Allowance ghax-xahar ta' Settembru 2020	25/09/20				1600	4191
9 Kunsilliera	€160.00	€160.00	D	Allowance ghax-xahar ta' Settembru 2020	25/09/20				1600	4192
10 Kunsillier	€160.00	€160.00	D	Allowance ghax-xahar ta' Settembru 2020	25/09/20				1600	4193
11 Department of Information	€45.00	€45.00	D	Riklami fil-Gazzetta tal-Gvern - post vakanti ta' Segretarju Eżekuttiv	28/09/20				2940	4194
12 Department of Information	€10.00	€10.00	D	Riklami fil-Gazzetta tal-Gvern - Triq ix-Xwejni magħluqa 10/10/2020	05/10/20				2940	4195
13 C.F.R.	€2,837.64	€2,837.64	D	Flasijiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar ta' Settembru 2020	06/10/20				1500	4196
14 Petty Cash	€42.40	€42.40	EC	Rimborz tal-petty cash ghax-xahar ta' Settembru 2020	07/10/20				5010	cash withdrawal
15 CANCELLED CHEQUE				Cancelled cheque						4197
Sub Total c/f	€11,745.56	€11,745.56								
Total	€11,745.56	€11,745.56								

Marlene Cini  
Deputat Sindku

Neville Galea  
Segretarju Eżekuttiv

Sandra Grech  
Kunsilliera

Nicky Saliba  
Sindku

Daniel Cordina  
Kunsillier

Approvati fis-Seduta Nru: 23/2020

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16 ARMS Ltd.	€1,250.00	€1,250.00	D	PF	16/10/20			2130	4198
17 Malta Post plc	€126.50	€126.50	D	PF	16/10/20			2650	4199
18 Richard Cauchi	€2,547.83	€2,547.83	T	PF	03/02/20	3030		3065	4200
19 Danjan Reinforced Steel	€504.45	€504.45	D	PF	18/02/20	22651		2370	4201
20 Joseph Caruana Co. Ltd.	€99.70	€99.70	D	PF	16/05/20	96947		2210	4202
21 Joseph Caruana Co. Ltd.	€118.25	€118.25	D	PF	22/05/20	97556		2210	4202
22 Joseph Caruana Co. Ltd.	€36.00	€36.00	D	PF	28/09/20	110178	239/20	2210	4202
23 Joseph Caruana Co. Ltd.	€21.00	€21.00	D	PF	01/10/20	110550	250/20	2210	4202
24 Joseph Caruana Co. Ltd.	€19.80	€19.80	D	PF	06/10/20	111129	60/20	2210	4202
25 Rapa Showrooms Co. Ltd.	€239.21	€239.21	D	PF	01/07/20	16108		2210	4203
26 Rapa Showrooms Co. Ltd.	€15.30	€15.30	D	PF	01/07/20	16113		2210	4203
27 Road Construction Co. Ltd.	€979.67	€979.67	T	PF	20/07/20	16013	104/20	2370	4204
28 Road Construction Co. Ltd.	€191.11	€191.11	T	PF	14/09/20	16142	159B/20	2311	4204
29 Road Construction Co. Ltd.	€10,578.70	€10,578.70	T	PF	21/09/20	16016	103/20	2311	4204
30 Road Construction Co. Ltd.	€190.57	€190.57	T	PF	30/09/20	16162		2311	4204
<b>Sub Total c/f</b>	<b>€16,918.09</b>	<b>€16,918.09</b>							
<b>Sub Total b/f</b>	<b>€11,745.56</b>	<b>€11,745.56</b>							
<b>Total</b>	<b>€28,663.65</b>	<b>€28,663.65</b>							

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31 Perit Edward Scerri	€3,304.00	€3,304.00	T	Servizzi ta' perit - xogħlijiet marbuta mal- <i>playingfield</i> taż-Żebbuġ	25/07/20	Z/P/84		3130	4205
32 Perit Edward Scerri	€141.60	€141.60	T	Servizzi ta' perit - membru fil-bord tal-evalwazzjoni tat-tender ZGLC/03/2020	08/10/20	Z/P/89	130/20	3130	4205
33 Perit Edward Scerri	€259.60	€259.60	T	Servizzi ta' perit - stima u <i>site visits</i> relatati ma' bini ta' <i>culvert</i> u <i>resurfacing</i> ta' sqaq fi Triq il-Madonna tač-Ciċri, Żebbuġ	20/10/20	Z/P/90		3130	4205
34 B.C.D. Graphics Ltd.	€147.50	€147.50	D	Provvista u stampar ta' <i>envelopes</i> għall-użu tal-Kunsill	13/08/20	8531	193/20	2610	4206
35 B.C.D. Graphics Ltd.	€99.75	€99.75	D	Stampar ta' skedi tal-ġbir ta' skart tax-xitwa f'Marsalforn	08/10/20	8638	240/20	2610	4206
36 Anthony Borg	€1,955.92	€1,955.92	T	<i>Cleaning, sweeping &amp; pruning of trees</i> - Qbajjar Promenade - 08/2020	27/08/20	268		3061	4207
37 Anthony Borg	€730.00	€730.00	D	Servizz ta' żbir u sprejjar ta' siġar tal-palm fil- <i>playingfield</i> taż-Żebbuġ	27/09/20	276	233/20	3061	4207
38 Galea Curmi Engineering Consultants Ltd	€95.93	€95.93	T	CM <i>fee</i> - 08/2020	29/08/20	10525		3061	4208
39 Galea Curmi Engineering Consultants Ltd	€95.93	€95.93	T	CM <i>fee</i> - 09/2020	30/09/20	10646		3065	4208
40 Galea Curmi Engineering Consultants Ltd	€27.49	€27.49	T	Servizz ta' CM - preparazzjoni u sottomessjonijiet ta' applikazzjonijiet lil Enemalta u ARMS - <i>streetlighting</i> ġdid fi Triq Skapuċina, Żebbuġ	30/09/20	10654		3065	4208
41 LTLM Ltd.	€2,659.02	€2,659.02	T	Servizz ta' ġbir ta' skart organiku - 08/2020	31/08/20	165-20		3041	4209
42 LTLM Ltd.	€3,565.29	€3,565.29	T	Servizz ta' ġbir ta' skart domestiku - 08/2020	31/08/20	164-20		3041	4209
43 Antoinette Curmi	€2,825.00	€2,825.00	D	Servizzi ta' <i>accountant</i> u preparazzjoni ta' rapporti tal-Kunsill	01/09/20	ZL/AC/05		3160	4210
44 Raphael Refalo c/o Refalo Signs	€42.59	€42.59	T	Provvista ta' tabelli tat-traffiku għal Marsalforn	11/09/20	20-2232		2313	4211
45 Raphael Refalo c/o Refalo Signs	€218.59	€218.59	T	Provvista ta' tabelli tal-klieb	26/09/20	20-2247		2313	4211
Sub Total c/f	€16,168.21	€16,168.21							
Sub Total b/f	€28,663.65	€28,663.65							
Total	€44,831.86	€44,831.86							

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46 Raphael Refalo c/o Refalo Signs	€494.36	€494.36	T	PF Provvista ta' mirja u tabelli tat-traffiku - Żebbuġ u Marsalforn	12/10/20	20-2259		252/20	2313	4211
47 Smart Office Supplies Ltd.	€70.10	€70.10	D	PF Stationery	14/09/20	126733		219/20	2620	4212
48 Smart Office Supplies Ltd.	€73.44	€73.44	D	PF Stationery	16/10/20	129290		258/20	2620	4212
49 Smart Office Supplies Ltd.	€7.67	€7.67	D	PF Stationery	21/10/20	129641		258/20	2620	4212
50 Gozo Chemists	€55.95	€55.95	D	PF Provvista ta' infrared thermometer għall-użu tal-Kunsill	14/09/20	657		229/20	3410	4213
51 WasteServ Malta Ltd.	€3,799.12	€3,799.12	D	PF Tipping Fees D1: 08/2020	15/09/20	98102			3040	4214
52 WasteServ Malta Ltd.	€259.13	€259.13	D	PF Tipping Fees OWC1: 08/2020	15/09/20	97943			3040	4214
53 WasteServ Malta Ltd.	€25.48	€25.48	D	PF Tipping Fees B2, RDS2: 08/2020	15/09/20	97818			3040	4214
54 ARMS Ltd.	€154.93	€154.93	D	PF Kera u konsum tad-dawl u ilma: 07/06/2020 - 07/08/2020 - uffiċini tal-Kunsill	17/09/20	30568678			2130 & 2140	4215
55 ARMS Ltd.	€47.49	€47.49	D	PF Kera u konsum tad-dawl: 24/07/2020 - 24/09/2020 - CCTV Triq Santa Marija, Marsalforn	30/09/20	30644974			2130	4215
56 ARMS Ltd.	€47.61	€47.61	D	PF Kera u konsum tad-dawl: 24/07/2020 - 24/09/2020 - CCTV Qbajjar	30/09/20	30644973			2130	4215
57 Gozo Arts Furnishings Ltd.	€36.00	€36.00	D	PF Stampar ta' ritratt tal-Kunsilliera u provvista ta' frame	18/09/20	1202		227/20	2610 & 3410	4216
58 Dimech Enterprises Ltd.	€828.36	€828.36	D	PF Provvista u installazzjoni ta' railing - Triq is-Sagħtrija, Żebbuġ	25/09/20	10588		89/19 & 225/20	7240	4217
59 Agius Services Ltd.	€26.61	€26.61	D	PF Provvista ta' snacks u ilma għall-boardroom	26/09/20	149308		231/20	3410	4218
60 The Ladder Consultancy Limited	€300.00	€300.00	T	INV CM / fee - 09/2020	30/09/20				3110	4219
<b>Sub Total c/f</b>	<b>€6,226.25</b>	<b>€6,226.25</b>								
<b>Sub Total b/f</b>	<b>€44,831.86</b>	<b>€44,831.86</b>								
<b>Total</b>	<b>€51,058.11</b>	<b>€51,058.11</b>								

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61 The Ladder Consultancy Limited	€350.00	€350.00	T	INV Servizz ta' CM - xoghlijiet marbuta ma' M43 payment claims	03/10/20	19			3310	4219
62 The Ladder Consultancy Limited	€150.00	€150.00	T	INV Servizz ta' CM - chairman fil-bord għall-hatra ta' Segretarju Eżekuttiv	21/10/20	20			3310	4219
63 Strand Electronics	€52.91	€52.91	D	PF Copy charges 23836 - 28818 - użu tal-photocopier tal-Kunsill	30/09/20	428251			2610	4220
64 Joanne Grima	€138.89	€138.89	D	PF Servizz ta' librara - 09/2020	30/09/20				2995	4221
65 Salvina Bajada	€111.00	€111.00	D	PF Tindif tal-uffiċini tal-Kunsill Lokali - 09/2020	30/09/20				3055	4222
66 CANCELLED CHEQUE				Cancelled cheque						4223
67 Godwin Hili	€738.88	€738.88	EC	PF Użu tal-vettura privata għall-qadi tal-Kunsill - 09/2020	30/09/20				2760	4224
68 Maria Magro	€3,178.92	€3,178.92	T	PF Ġbir ta' bulky refuse - 09/2020	30/09/20	41-20			3042	4225
69 Joseph Refalo c/o Solve Drainage Problems	€65.00	€65.00	D	PF Hasil ta' toroq f'Marsalforn b'high pressure washer	30/09/20	2020182		213/20	3050	4226
70 Melita Limited	€16.89	€16.89	D	PF Kera tal-linja 27563056 - 10/2020 & konsum 09/2020	01/10/20	110404291			2150 & 2160	4227
71 Richard Axiac c/o Ta' Rafel	€1,646.10	€1,646.10	D	PF Xogħol ta' manutenzjoni u twittija - Triq il-Kaċċaturi, fuq ta' Bembra	01/10/20	273		226/20	2370	4228
72 M2 Company Ltd.	€708.00	€708.00	D	PF Servizzi ta' Data Protection Officer - 03 & 04/2020	01/10/20	100042			3140	4229
73 Josephine Cassar c/o Cassar Pet & Hobby	€77.00	€77.00	D	PF Provvista ta' pet feeders - Tberik tal-Pets 2020	02/10/20	587		238/20	3370	4230
74 Aaron Zammit c/o Gozo Creations Signs & Graphics	€43.66	€43.66	D	PF Stampar ta' stickers - Tberik tal-Pets 2020	02/10/20	2659		237/20	3370	4231
75 GO plc	€43.59	€43.59	D	PF Linja tal-mob. 79563322 - kera 10/2020	02/10/20	70768066			2150	4232
Sub Total c/f	€7,320.84	€7,320.84								
Sub Total b/f	€51,058.11	€51,058.11								
Total	€58,378.95	€58,378.95								

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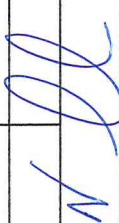
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76 GO plc	€19.16	€19.16	D PF	Linja tat-tel. 21563322 - kera 10/2020 u konsum 9/2020	03/10/20	70910964			2150 & 2160	4232
77 GO plc	€92.00	€92.00	D PF	CCTV Internet u linja tat-tel. 21563056 - kera 10/2020	03/10/20	70911057			2150	4232
78 Public Cleansing Section	€551.53	€551.53	T PF	Tindif u manutenzjoni tal-latirni pubbliċi f'Marsalforn - 09/2020	08/10/20	1000598			3053	4233
79 Toolmart	€22.08	€22.08	D PF	Provvista ta' materjal u żebgħa għall-manutenzjoni ta' bank fi Triq is-Sajjid, Marsalforn	08/10/20	18394		247/20	2210	4234
80 Soġjeta' Filarmonika Santa Marija	€3,000.00	€3,000.00	D PF	Servizzi mill-Banda Santa Marija b'kollaborazzjoni mal-Kunsill Lokali Żebbuġ Ghawdex: produzzjoni awdjo-viziva 10/10/20, programm u serata 19/08/20 u servizz awdjo-viziv (Sezz. Žgħażaġh)	13/10/20	13102020/01			3370	4235
81 Alfred Attard	€120.00	€120.00	D PF	Xogħol ta' hitan tas-sejjeħ fi Triq Għajn Mhelhel, Żebbuġ u Triq tal-Merżuq, Marsalforn	15/10/20	5777934		256/20	2370	4236
82 Baskal Saliba	€320.00	€320.00	D PF	Lezzjonijiet dwar l-użu tat-tablets	19/10/20	21			3380	4237
83 Mario Xuereb	€200.00	€200.00	D PF	Xogħol bil-krejn - installazzjoni tas-silem tal-baħar f'M'forn	20/10/20	7000		143/20	2370	4238
84 Transport Malta	€141.60	€141.60	D PF	Servizz ta' TM Enforcement Officers - Triq ix-Xwejni, Żebbuġ 10/10/2020 - Filming St. Marija Band Club	21/10/20	407/2020		241/20	3370	4239
85 Tereza Cefai	€49.35	€49.35	D PF	Provvisti għall-uffiċju tal-Kunsill	21/10/20	119465		261/20	2240	4240
86 Josephine Vella	€418.00	€418.00	T PF	Tindif u manutenzjoni tal-latirni pubbliċi fiz-Żebbuġ - 09/2020	30/09/20	17946936			3053	4241
Sub Total c/f	€4,933.72	€4,933.72								
Sub Total b/f	€58,378.95	€58,378.95								
Total	€63,312.67	€63,312.67								


  
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