

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 16/11/2018 sa 14/12/2018

| | 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. Taċ-Ċekk |
|----|---|---------------------|-------------------------|---------|--------------|--|-------------------|--------------|-------------|--------------------------|---------------|
| 1 | Director, Department of Information | €9.32 | €9.32 | D | | Reklam fil-Gazzetta tal-Gvern - ZGLC/06/2018 | 28/11/18 | | | 2940 | 3086 |
| 2 | Impjegata CIES | €345.15 | €345.15 | D | | Salarju ghax-xahar ta' Novembru 2018 | 30/11/18 | | | 1200 | 3087 |
| 3 | Impjegata Skala 11 | €1,313.55 | €1,313.55 | D | | Salarju ghax-xahar ta' Novembru 2018 | 30/11/18 | | | 1200 | 3088 |
| 4 | Sindku | €528.97 | €528.97 | D | | Onorarja ghax-xahar ta' Novembru 2018 | 30/11/18 | | | 1200 | 3089 |
| 5 | Segretarju Ezekuttiv | €1,818.76 | €1,818.76 | D | | Salarju ghax-xahar ta' Novembru 2018 | 30/11/18 | | | 1200 | 3090 |
| 6 | Maltapost plc | €1,619.32 | €1,619.32 | D | | Hlasijiet dovuta lid-Dipt. tat-Taxxi ghax-xahar ta' Novembru 2018 | 30/11/18 | | | 1500 | 3091 |
| 7 | Petty Cash | €97.01 | €97.01 | EC | | Rimborz tal-petty cash ghax-xahar ta' Novembru 2018 | 03/12/18 | | | 5010 | 3092 |
| 8 | Mallia Property & Developments Co. Ltd. | €104.00 | €104.00 | D | INV | Provvista ta' materjal ghal xoghol fil-promenade tal-Qbajjar | 09/03/18 | 6780 | | 2240 | 3093 |
| 9 | Mallia Property & Developments Co. Ltd. | €85.60 | €85.60 | D | INV | Provvista ta' materjal ghal xoghol fil-promenade tal-Qbajjar | 20/04/18 | 6961 | | 2240 | 3093 |
| 10 | Sammy Attard | €210.00 | €210.00 | D | INV | Tisqija, hasil ta' toroq u mili tal-funtana ta' Marsalforn bil-bowser - 04, 07 & 08/2018 | 10/08/18 | 277 | 27/18 | 3051 & 3061 | 3094 |
| 11 | Sammy Attard | €100.00 | €100.00 | D | INV | Tisqija u hasil ta' toroq bil-bowser - 08/2018 | 27/10/18 | 286 | 115/18 | 3051 & 3061 | 3094 |
| 12 | Felix Cini | €607.70 | €607.70 | D | INV | Servizzi ta' trasport għall-kor u għall-hargiet u shuttle service għall-Festa 2018 | 13/09/18 | 644 | 138/18 | 2720 & 3370 | 3095 |
| 13 | Doreen Cini | €160.00 | €160.00 | D | INV | Servizz ta' trasport għat-tfal tal-iskola - 06/2018 | 01/11/18 | 78 | | 2720 | 3096 |
| 14 | Doreen Cini | €33.00 | €33.00 | D | INV | Servizz ta' trasport għat-tfal tal-iskola - 09/2018 | 01/11/18 | 87 | | 2720 | 3096 |
| 15 | Doreen Cini | €275.00 | €275.00 | D | INV | Servizz ta' trasport għat-tfal tal-iskola - 10/2018 | 01/11/18 | 88 | | 2720 | 3096 |
| | Sub Total c/f | €7,307.38 | €7,307.38 | | | | | | | | |
| | Total | €7,307.38 | €7,307.38 | | | | | | | | |

Iffirmata

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Sindku

Christian Cassar
Kunsillier

Iffirmata

Ryan Debrincat
Seg. Ezekuttiv

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Sandra Grech
Kunsilliera

Iffirmata

Daniel Cordina
Deputat Sindku

Iffirmata

Carmelo Saliba
Kunsillier

Approvati fis-Seduta Nru: 56/2018

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

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|----|--|---------------------|-------------------------|---------|--------------|--|-------------------|-------------------|-------------------|---------------------------|----------------|
| 16 | WasteServ Malta Ltd. | €1,223.91 | €1,223.91 | D | INV | Tipping Fees D1: 01/10/2018 - 15/10/2018 | 01/11/18 | 84996 | | 3040 | 3097 |
| 17 | WasteServ Malta Ltd. | €99.59 | €99.59 | D | INV | Tipping Fees OWC1 & RDS2: 01/10/2018 - 15/10/2018 | 01/11/18 | 84873 | | 3040 | 3097 |
| 18 | WasteServ Malta Ltd. | €1,153.11 | €1,153.11 | D | INV | Tipping Fees D1: 16/10/2018 - 31/10/2018 | 15/11/18 | 85314 | | 3040 | 3097 |
| 19 | WasteServ Malta Ltd. | €79.77 | €79.77 | D | INV | Tipping Fees OWC1 & RDS2: 17/10/2018 - 31/10/2018 | 15/11/18 | 85185 | | 3040 | 3097 |
| 20 | Il-Mehriez | €55.95 | €55.95 | D | INV | Provvista ta' ġewż, lewż u tin - Borża ta' San Martin 2018 | 03/11/18 | 1005 | 158A/18 | 3360 | 3098 |
| 21 | J&J Zammit Supplies Ltd. | €8.70 | €8.70 | D | INV | Provvista ta' hazelnuts - Borża ta' San Martin 2018 | 04/11/18 | 37018 | 158B/18 | 3360 | 3099 |
| 22 | Mark Farrugia | €29.70 | €29.70 | D | INV | Provvista ta' qastan u tin - Borża ta' San Martin 2018 | 04/11/18 | 25501 | 158C/18 | 3360 | 3100 |
| 23 | Gozo Pottery Barn | €30.00 | €30.00 | D | INV | Provvista ta' tray tač-čeramika - Pussess tal-Arċipriet 11/11/2018 | 09/11/18 | 5836 | 155/18 | 3360 | 3101 |
| 24 | Joseph Vella | €400.00 | €400.00 | D | INV | Kiri ta' sound system għall-merħba tal-Arċipriet il-gdid u għad-diskors tas-Sindku fid-daħla tar-raħal - Pussess tal-Arċipriet | 11/11/18 | 13887807 | 177/18 | 3360 | 3102 |
| 25 | Michael Refalo | €141.60 | €141.60 | D | INV | Kiri ta' mobile toilets - Pussess tal-Arċipriet 11/11/2018 | 11/11/18 | 2018347 | 170/18 | 3360 | 3103 |
| 26 | Public Cleansing Section | €569.92 | €569.92 | T | INV | Servizz ta' tindif tal-latrini pubbliċi ta' Marsalforn - 10/2018 | 13/11/18 | G/04/2018 0050 | | 3053 | 3104 |
| 27 | Road Construction Co. Ltd. | €244.26 | €244.26 | D | INV | Provvista ta' xkejjer tal-cold asphalt u konkos | 14/11/18 | 15135 | 148/18 &165/18 | 2311 | 3105 |
| 28 | Galea Curmi Engineering Consultants Ltd. | €27.49 | €27.49 | T | INV | Servizz ta' CM: preparazzjoni u sottomessjoni t'applikazzjonijiet PR120-2018 streetlighting fi Triq Ghajn Mhelhel, iż-Żebbuġ | 15/11/18 | 7864 | | 3065 | 3106 |
| 29 | Galea Curmi Engineering Consultants Ltd. | €188.80 | €188.80 | T | INV | Servizz ta' CM: konsultazzjoni streetlighting fi Triq il-Qolla s-Safra | 21/11/18 | 7904 | | 3065 | 3106 |
| 30 | Galea Curmi Engineering Consultants Ltd. | €95.93 | €95.93 | T | INV | CM Fee - 11/2018 | 30/11/18 | 7959 | | 3065 | 3106 |
| | Sub Total c/f | €4,348.73 | €4,348.73 | | | | | | | | |
| | Sub Total b/f | €7,307.38 | €7,307.38 | | | | | | | | |
| | Total | €11,656.11 | €11,656.11 | | | | | | | | |

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Kunsillier

Approvati fis-Seduta Nru: 56/2018

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|----|-------------------------------------|---------------------|-------------------------|---------|-----|--|-------------------|-------------------|--------------|-------------|--------------------------|---------------|
| 31 | Electrical Supplies & Services Ltd. | €1,463.20 | €1,463.20 | K | INV | Provvista ta' 4 bozoz LED għal Triq Sta. Marija, Triq Ulisse, Triq it-Torn u Triq iż-Żebbuġ | 16/11/18 | 257470 | | 181/18 | 3065 | 3107 |
| 32 | Paul Saliba | €300.00 | €300.00 | D | INV | Xogħol fuq bankina fi Triq il-Qbajjar, Marsalforn | 20/11/18 | 19116599 | | 157/18 | 2360 | 3108 |
| 33 | Malta Community Chest Fund | €160.00 | €160.00 | D | INV | Provvista ta' 2 kotba: 'Encounters with Valletta' | 21/11/18 | 2018-210 | | 183/18 | 3410 | 3109 |
| 34 | Raphael Saliba | €395.00 | €395.00 | D | INV | Xogħol fuq rampa tal-injam f'Marsalforn | 27/11/18 | 7821293 | | 156/18 | 2360 | 3110 |
| 35 | Anthony Borg | €2,422.81 | €2,422.81 | T | INV | Cleaning, sweeping, rotary cultivating, trimming of hedges, pruning & planting of trees - Żebbuġ playing field, Qbajjar promenade, Sagħtrija - 11/2018 | 27/11/18 | 200 | | | 3061 | 3111 |
| 36 | ARMS Ltd. | €45.71 | €45.71 | D | INV | Kera u konsum tal-arloġġi tad-dawl u tal-ilma - store tal-Virtut 23/08/2018 - 27/10/2018 | 27/11/18 | 26896955 | | | 2130 & 2140 | 3112 |
| 37 | ARMS Ltd. | €123.39 | €123.39 | D | INV | Kera u konsum tal-arloġġi tad-dawl u tal-ilma - uffiċini tal-Kunsill 24/08/2018 - 22/11/2018 | 30/11/18 | 26933891 | | | 2130 & 2140 | 3112 |
| 38 | ARMS Ltd. | €93.34 | €93.34 | D | INV | Kera u konsum tal-arloġġi tad-dawl u tal-ilma - latrini taż-Żebbuġ 24/08/2018 - 22/11/2018 | 30/11/18 | 26933890 | | | 2130 & 2140 | 3112 |
| 39 | William Sultana | €206.50 | €206.50 | T | INV | Servizz ta' CM: xogħlijiet marbuta mat-tenders ZGLC/06/2018 u ZGLC/07/2018 | 29/11/18 | 467 | | | 3110 | 3113 |
| 40 | William Sultana | €354.00 | €354.00 | T | INV | CM Fee - 11/2018 | 30/11/18 | 468 | | | 3110 | 3113 |
| 41 | Salvina Bajada | €126.00 | €126.00 | D | INV | Tindif tal-uffiċini tal-Kunsill - 11/2018 | 30/11/18 | | | | 3055 | 3114 |
| 42 | Joanne Grima | €14.36 | €14.36 | D | INV | Servizz ta' librara - 11/2018 | 30/11/18 | | | | 2995 | 3115 |
| 43 | Enemalta plc | €233.00 | €233.00 | D | INV | Annual Fee 2019 - update of database, form A & demarcation charges | 30/11/18 | 1800001290 | | | 2130 | 3116 |
| 44 | Maria Magro | €873.48 | €873.48 | D | INV | Servizz ta' ġbir ta' bulky refuse - 11/2018 | 30/11/18 | 12-18 | | | 3042 | 3117 |
| 45 | GO plc | €43.59 | €43.59 | D | INV | Kera tal-linja 79563322 - 12/2018 | 03/12/18 | 61914130 | | | 2150 | 3118 |
| | Sub Total c/f | €6,854.38 | €6,854.38 | | | | | | | | | |
| | Sub Total b/f | €11,656.11 | €11,656.11 | | | | | | | | | |
| | Total | €18,510.49 | €18,510.49 | | | | | | | | | |

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|----|----------------------------|---------------------|-------------------------|---------|-----|---|-------------------|-------------------|--------------|-------------|--------------------------|---------------|
| 46 | GO plc | €40.01 | €40.01 | D | INV | Kera tal-linja 21563056 -12/2018 u konsum - 11/2018 | 05/12/18 | 62242145 | | | 2150 & 2160 | 3118 |
| 47 | GO plc | €23.94 | €23.94 | D | INV | Kera tal-linja 21563322 - 12/2018 u konsum - 11/2018 | 05/12/18 | 62242007 | | | 2150 & 2160 | 3118 |
| 48 | Agius Services Ltd. | €8.60 | €8.60 | D | INV | Provvista ta' ilma Eco Pure 20Ltr. | 03/12/18 | 126006 | | 194/18 | 3410 | 3119 |
| 49 | Agius Services Ltd. | €25.49 | €25.49 | D | INV | Provvista ta' ilma San Michel 50cl | 11/12/18 | 126260 | | 206/18 | 3410 | 3119 |
| 50 | National Book Council | €20.00 | €20.00 | D | INV | Applikazzjoni għan-numru tal-ISBN għall-ktieb 'Żebbuġ of Gozo: It's People, Inscriptions and History' | 05/12/18 | 1/12/2018 | | 197/18 | 2960 | 3120 |
| 51 | JS Sales & Service | €112.10 | €112.10 | D | INV | Xogħol ta' tiswija ta' cables u tmexxija tal-camera tal-livestreaming tal-pjazza bic-cherry picker | 05/12/18 | 105122018 | | 196/18 | 2370 | 3121 |
| 52 | The Christmas Store | €108.00 | €108.00 | D | INV | Provvista ta' tiżjin tal-Milied għall-uffiċċju tal-Kunsill | 10/12/18 | 6063 | | 204/18 | 3410 | 3122 |
| 53 | Road Construction Co. Ltd. | €95,402.83 | €20,000.00 | T | PP | Concrete paving works - Triq taċ-Ċaqra, iż-Żebbuġ Gozo | 04/07/18 | | | | 7506 | 3123 |
| 54 | Richard Grech | €2,354.10 | €2,354.10 | D | INV | Sistema ta' dwal għall-pussess tal-Arċipriet il-ġdid (11/11/18) | 15/11/18 | 2018-034 | | 171/18 | 3360 | 3124 |
| 55 | Baskal Saliba | €730.00 | €730.00 | D | INV | Amministrazzjoni tal-paġna tal-Facebook tal-Kunsill (Jan 18- Diċ 18) | 14/12/18 | 5645261 | | | 2930 | 3125 |
| 56 | Melita Limited | €12.00 | €12.00 | D | INV | Kera tal-linja 27563056 - 12/2018 | 01/12/18 | 107255069 | | | 2150 | 3126 |
| 57 | | | | | | | | | | | | |
| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| | Sub Total c/f | €98,837.07 | €23,434.24 | | | | | | | | | |
| | Sub Total b/f | €18,510.49 | €18,510.49 | | | | | | | | | |
| | Total | €117,347.56 | €41,944.73 | | | | | | | | | |

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