

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 15/12/2018 sa 24/01/2019**

	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	Impjegata CIES	€5,017.25	€5,017.25	D	Salarju ġhax-xahar ta' Diċembru 2018	20/12/18				1200	3127
2	Impjegata Skala 13			D	Salarju ġhax-xahar ta' Diċembru 2018	20/12/18				1200	3128
3	Impjegata Skala 11			D	Salarju ġhax-xahar ta' Diċembru 2018	20/12/18				1200	3129
4	Segretarju Eżekuttiv			D	Salarju ġhax-xahar ta' Diċembru 2018	20/12/18				1200	3131
5	Sindku	€1,208.97	€1,208.97	D	Onorarja ġhax-xahar ta' Diċembru 2018	20/12/18				1100	3130
6	Deputat Sindku	€480.00	€480.00	D	Allowance Lulju - Diċembru 2018	20/12/18				1600	3132
7	Kunsillier	€480.00	€480.00	D	Allowance Lulju - Diċembru 2018	20/12/18				1600	3133
8	Kunsillier	€480.00	€480.00	D	Allowance Lulju - Diċembru 2018	20/12/18				1600	3134
9	Kunsilliera	€480.00	€480.00	D	Allowance Lulju - Diċembru 2018	20/12/18				1600	3135
10	Maltapost plc	€2,541.15	€2,541.15	D	Hlasijiet dovuta lid-Dipt. tat-Taxxi ġhax-xahar ta' Diċembru 2018	21/12/18				1500	3136
11	Malta Community Chest Fund	€450.00	€450.00	D	Cheque issued against cash deposit which were collected by residents for President's visit 21/12/2018	21/12/18				9998	3137
12	Assoċjazzjoni Kunsilli Lokali	€828.75	€828.75	D	Health policy 2019 ġhall-haddiema u membri tal-Kunsill Lokali iż-Żebbuġ u Kumitat Amministrattiv M'forn: 01/01/2019 - 31/12/2019	28/12/18				2630	3138
13	Petty Cash	€99.58	€99.58	EC	Rimborż tal-petty cash ġhax-xahar ta' Diċembru 2018	03/01/19				5010	3139
14	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	Polza tal-assigurazzjoni tal-flus 29/01/2019-28/01/2020	14/01/19				3030	3140
15	Computer Tech	€78.00	€78.00	D	INV Stationery {replacing chq 2808 which expired and was returned by payee}	04/05/18	76		57/18	2620	3141
<b>Sub Total c/f</b>		<b>€12,208.70</b>	<b>€12,208.70</b>								
<b>Total</b>		<b>€12,208.70</b>	<b>€12,208.70</b>								

**Iffirmati**

Nicky Saliba  
Sindku

\_\_\_\_\_  
Christian Cassar  
Kunsillier

**Iffirmati**

Ryan Debrincat  
Seg. Eżekuttiv

\_\_\_\_\_  
Sandra Grech  
Kunsilliera

**Iffirmati**

Daniel Cordina  
Deputat Sindku

\_\_\_\_\_  
Carmelo Saliba  
Kunsillier

Approvati fis-Seduta Nru: 57/2019

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16	Computer Tech	€54.00	€54.00	D	INV	Provvista ta' djarji għas-sena 2019	17/12/18	485		205/18	2620	3142
17	Computer Tech	€140.00	€140.00	D	INV	Provvista ta' kaxxi tal-karti A4	09/01/19	490		208/18	2620	3142
18	Josephine Vella	€418.00	€418.00	T	INV	Tindif u manutenzjoni tal-lattrini pubbliċi fiż-Żebbuġ - 11/2018	30/11/18	17946914			3053	3143
19	Josephine Vella	€418.00	€418.00	T	INV	Tindif u manutenzjoni tal-lattrini pubbliċi fiż-Żebbuġ - 12/2018	31/12/18	17946915			3053	3143
20	WasteServ Malta Ltd.	€1,118.64	€1,118.64	D	INV	Tipping Fees D1: 01/11/2018 - 15/11/2018	01/12/18	85685			3040	3144
21	WasteServ Malta Ltd.	€84.95	€84.95	D	INV	Tipping Fees RDS2 & OWC1: 01/11/2018 - 14/11/2018	01/12/18	85513			3040	3144
22	WasteServ Malta Ltd.	€770.78	€770.78	D	INV	Tipping Fees D1: 16/11/2018 - 30/11/2018	15/12/18	85958			3040	3144
23	WasteServ Malta Ltd.	€109.03	€109.03	D	INV	Tipping Fees B2 & OWC1: 16/11/2018 - 30/11/2018	15/12/18	85823			3040	3144
24	Public Cleansing Section	€551.53	€551.53	T	INV	Servizz ta' tindif tal-lattrini pubbliċi ta' Marsalforn - 11/2018	11/12/18	G/04/2018 0110			3053	3145
25	Public Cleansing Section	€569.92	€569.92	T	INV	Servizz ta' tindif tal-lattrini pubbliċi ta' Marsalforn - 12/2018	15/01/19	G/04/2018 0115			3053	3145
26	B.C.D. Graphics Ltd.	€690.58	€690.58	D	INV	Stampar tal-kalendarju għas-sena 2019 u envelopes għall-Istrina 2018	13/12/18	8009		184/18	2610	3146
27	360 Retail Supplies Ltd.	€165.20	€165.20	D	INV	Provvista ta' litter bin	13/12/18	1032		185/18	7240	3147
28	Richard Axiaq c/o Ta' Rafel	€195.00	€195.00	D	INV	Qluġh u gbir ta' sigar fi Triq iż-Żebbuġ u fi Pjazza San Pawl, M'forn	18/12/18	254		203/18	2370	3148
29	Advisory 21 Ltd.	€206.50	€206.50	D	INV	Booking fee għall-kors fuq il-GDPR fil-Kunsill Lokali - 08 & 09/01/2019	20/12/18	2018-1228			3250	3149
30	Paul Aquilina	€182.25	€182.25	D	INV	Provvista ta' tifikiriet tal-fuhhar għat-tfal għall-party tal-Milied 2018	20/12/18	14592		193/18	3360	3150
	<b>Sub Total c/f</b>	<b>€5,674.38</b>	<b>€5,674.38</b>									
	<b>Sub Total b/f</b>	<b>€12,208.70</b>	<b>€12,208.70</b>									
	<b>Total</b>	<b>€17,883.08</b>	<b>€17,883.08</b>									

**Iffirmati**Nicky Saliba  
Sindku\_\_\_\_\_  
Christian Cassar  
Kunsillier**Iffirmati**Ryan Debrincat  
Seg. Eżekuttiv  
**Iffirmati**\_\_\_\_\_  
Sandra Grech  
Kunsilliera**Iffirmati**Daniel Cordina  
Deputat Sindku  
**Iffirmati**\_\_\_\_\_  
Carmelo Saliba  
Kunsillier

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31	Anthony Borg	€1,164.06	€1,164.06	T	INV	Cleaning, sweeping, rotary cultivating & trimming of hedges - Żebbuġ Playingfield, Qbajjar Promenade, Sagħtrija - 12/2018	27/12/18	205			3061	3151
32	Kav. Joe M. Attard	€40.00	€40.00	D	INV	Servizz ta' judge tal-kompetizzjoni tal-preseppi - Milied 2018	27/12/18			186/18	3370	3152
33	Dr. Mark Sagona	€40.00	€40.00	D	INV	Servizz ta' judge tal-kompetizzjoni tal-preseppi - Milied 2018	27/12/18			187/18	3370	3153
34	Il-Logġa Restaurant	€360.00	€360.00	D	INV	Ikla tal-Milied 2018 għall-membri tal-Kunsill u tal-Kumitat u l-istaff	27/12/18	10366			3360	3154
35	Mary Ann Azzopardi c/o Sweet Passion	€516.40	€516.40	D	INV	Refreshments - party tat-tfal tal-Milied 2018	28/12/18	18719271		191/18	3360	3155
36	Mario Camilleri c/o CMC Services	€98.00	€98.00	D	INV	Provvista ta' tifikiriet k commemorattivi - kompetizzjoni Preseppi Milied 2018	28/12/18	31		188/18	3370	3156
37	Joanne Grima	€114.88	€114.88	D	INV	Servizz ta' librara - 12/2018	31/12/18				2995	3157
38	Salvina Bajada	€141.00	€141.00	D	INV	Tindif tal-uffiċini tal-Kunsill - 12/2018	31/12/18				3055	3158
39	Maria Magro	€609.14	€609.14	D	INV	Servizz ta' ġbir ta' bulky refuse - 12/2018	31/12/18	15-18			3042	3159
40	Franco Cefai c/o Kor Regina Angelorum	€300.00	€300.00	D	INV	Servizz tal-kor - żjara tal-President ta' Malta 21/12/2018	31/12/18	21/19		189/18	3360	3160
41	Melita Limited	€12.00	€12.00	D	INV	Kera tal-linja 27563056 - 01/2019	01/01/19	107335145			2150	3161
42	GO plc	€43.59	€43.59	D	INV	Kera tal-linja 79563322 - 01/2019	02/01/19	62499354			2150	3162
43	GO plc	€16.55	€16.55	D	INV	Kera tal-linja 21563322 - 01/2019 u konsum - 12/2018	03/01/19	62625972			2150 & 2160	3162
44	GO plc	€40.29	€40.29	D	INV	Kera tal-linja 21563056 - 01/2019 u konsum - 12/2018	03/01/19	62626058			2150 & 2160	3162
45	William Sultana	€354.00	€354.00	T	INV	CM Fee - 12/2018	02/01/19	480			3110	3163
<b>Sub Total c/f</b>		<b>€3,849.91</b>	<b>€3,849.91</b>									
<b>Sub Total b/f</b>		<b>€17,883.08</b>	<b>€17,883.08</b>									
<b>Total</b>		<b>€21,732.99</b>	<b>€21,732.99</b>									

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SindkuChristian Cassar  
Kunsillier**Iffirmati**Ryan Debrincat  
Seg. Eżekuttiv  
**Iffirmati**Sandra Grech  
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Deputat Sindku  
**Iffirmati**Carmelo Saliba  
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46	William Sultana	€47.20	€47.20	T	INV	Servizz ta' CM - evalwazzjoni tat-tender ZGLC/06/2018	03/01/19	487			3110	3163
47	William Sultana	€94.40	€94.40	T	INV	Servizz ta' CM - Chairman fl-evalwazzjoni tat-tender ZGLC/07/2018	03/01/19	486			3110	3163
48	Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T	INV	CM Fee - 12/2018	03/01/19	8135			3065	3164
49	Felix Cini	€531.00	€531.00	D	INV	Servizz ta' trasport: laqgħa tal-AKL 27/10/2018, għall-kor 10&12/18, Pussess tal-Arċipriet 11/11/18, party tal-Milied għat-tfal 28/12/18	03/01/19	656		166, 168, 192/18	2720, 3360, 3370	3165
50	Doreen Cini	€220.00	€220.00	D	INV	Servizz ta' trasport għat-tfal tal-iskola - 11/2018	03/01/19	91			2720	3166
51	Doreen Cini	€165.00	€165.00	D	INV	Servizz ta' trasport għat-tfal tal-iskola - 12/2018	03/01/19	92			2720	3166
52	Francis Caruana (Gozo) Ltd.	€38.60	€38.60	D	INV	Provvista ta' żebgħa Magnolia 10Ltr.	03/01/19	68650		01/19	2240	3167
53	Dr. Joshua Grech	€200.00	€200.00	D	INV	Servizz t'avukat - evalwazzjoni tat-tenders ZGLC/06/2018 u ZGLC/07/2018	07/01/19				3140	3168
54	Raphael Refalo c/o Refalo Signs	€591.78	€591.78	T	INV	Provvista ta' tabelli	07/01/19	19-1783		02/19	2313	3169
55	Dimech Enterprises Ltd.	€8,085.71	€8,085.71	T	INV	Removal of old railing, manufacturing & installation of new composite railing - Triq Oniċi, Żebbuġ	07/01/19	8181			7240	3170
56	Agius Services Ltd.	€8.60	€8.60	D	INV	Provvista ta' ilma Eco Pure 20 Ltr.	07/01/19	127064		04/19	3410	3171
57	Road Construction Co. Ltd.	€212.40	€212.40	T	INV	Provvista ta' xkejjer tal-cold asphalt	08/01/19	15201		05/19	2311	3172
58	Projects and Development Directorate	€306.03	€306.03	T	INV	Manutenzjoni tas-soft areas : Ottubru - Diċembru 2018	10/01/19	G95.004.2			3062	3173
59	Chris Gauci	€1,652.00	€1,652.00	D	INV	Provvista, installazzjoni u operazzjoni ta' dawl tal-Milied fiż-Żebbuġ u Marsalforn	14/01/19	535		182/18	3370	3174
60	Chris Gauci	€141.60	€141.60	D	INV	Applikazzjoni u konsum ta' meter tad-dawl temporanju fi Triq Mons. Ġużeppi de Piro, Żebbuġ għall-festun tal-festa 2018	14/01/19	536			3370	3174
61	Image Systems Ltd.	€80.95	€80.95	D	INV	Provvista ta' toners għall-photocopier	16/01/19	316997		03/19	2620	3175
	<b>Sub Total c/f</b>	<b>€12,471.20</b>	<b>€12,471.20</b>									
	<b>Sub Total b/f</b>	<b>€21,732.99</b>	<b>€21,732.99</b>									
	<b>Total</b>	<b>€34,204.19</b>	<b>€34,204.19</b>									

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