

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/02/2019 sa 20/03/2019

	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	Department of Information	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern: <i>tenders</i> ZGLC/01 - 07/2019	21/02/19				2940	3214
2	Impjegata CIES	€6,835.49	€6,835.49	D	Salarju għax-xahar ta' Frar 2019	22/02/19				1200	3215
3	Impjegata Skala 13			D	Salarju għax-xahar ta' Frar 2019	22/02/19				1200	3216
4	Impjegata Skala 11			D	Salarju għax-xahar ta' Frar 2019	22/02/19				1200	3217
5	Segretarju Eżekuttiv			D	Salarju għax-xahar ta' Frar 2019 u <i>performance bonus</i> għas-sena 2018	22/02/19				1200	3218
6	Sindku	€537.00	€537.00	D	Onorarja għax-xahar ta' Frar 2019	22/02/19				1100	3219
7	Josianne Cassar	€186.07	€186.07	D	<i>Performance bonus</i> għas-sena 2018	22/02/19				1200	3220
8	Maltapost plc	€2,517.60	€2,517.60	D	Hlasijiet dovuta lid-Dipt. tat-Taxxi għax-xahar ta' Frar 2019	26/02/19				1500	3221
9	<i>Petty Cash</i>	€98.04	€98.04	EC	Rimborż tal- <i>petty cash</i> għax-xahar ta' Frar 2019	06/03/19				5010	3222
10	Joseph Bajada	€159.60	€159.60	EC INV	Kumpens għall-ħsara li nġarbet kawża ta' ħofra fi Triq Santa Marija, M'forn - KAM 66/2018	15/11/18				3410	3223
11	Dimech Enterprises Ltd.	€7,917.22	€7,917.22	T INV	<i>Removal of old railing, manufacturing and installation of a new composite railing</i> - Sqaq Anton Mallia, iż-Żebbuġ	07/01/19	8182			7240	3224
12	Raphael Refalo c/o Refalo Signs	€472.50	€472.50	T INV	Provvista u installazzjoni ta' tabelli tat-traffiku	24/01/19	19-1796		7/19	2313	3225
13	Raphael Refalo c/o Refalo Signs	€84.07	€84.07	T INV	Mera - Triq il-Ponta, iż-Żebbuġ	30/01/19	19-1801		11/19	2313	3225
14	Raphael Refalo c/o Refalo Signs	€767.10	€767.10	T INV	Provvista u installazzjoni ta' tabelli tat-traffiku	02/02/19	19-1804		11/19	2313	3225
15	Raphael Refalo c/o Refalo Signs	€84.07	€84.07	T INV	Mera - Triq Skapuċċina, iż-Żebbuġ	04/02/19	19-1803		12/19	2313	3225
	Sub Total c/f	€19,668.08	€19,668.08								
	Total	€19,668.08	€19,668.08								

IffirmatiNicky Saliba
SindkuIffirmatiChristian Cassar
KunsillierIffirmatiRyan Debrincat
Seg. EżekuttivIffirmatiSandra Grech
KunsillieraIffirmatiDaniel Cordina
Deputat SindkuIffirmatiCarmelo Saliba
Kunsillier

Approvati fis-Seduta Nru: 59/2019

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16	Raphael Refalo c/o Refalo Signs	€115.90	€115.90	T	INV	Provvista u installazzjoni ta' tabelli tat-traffiku	08/02/19	19-1807	16/19	2313	3225
17	Raphael Refalo c/o Refalo Signs	€115.90	€115.90	T	INV	Provvista u installazzjoni ta' tabelli tat-traffiku	08/02/19	19-1808	16/19	2313	3225
18	Raphael Refalo c/o Refalo Signs	€810.48	€810.48	T	INV	Provvista u installazzjoni ta' tabelli tat-traffiku	06/03/19	19-1831	52/19	2313	3225
19	Edward Scerri	€3,876.30	€3,876.30	T	INV	Servizz ta' perit - xoghlijiet diversi f'Marsalforn u ż-Żebbuġ	15/03/19	ZEB/P/54a		3130	3226
20	Edward Scerri	€1,454.18	€1,454.18	T	INV	Servizz ta' perit - surfacing of new street in Triq Sagħtrija, Żebbuġ	12/03/19	ZEB/P/65		3130	3226
21	Simon Pace	€256.49	€256.49	EC	INV	Kumpens għall-ħsara li nġarbet kawża ta' hofra fi Triq il-Qbajjar, M'forn - KAM 07/2019	29/01/19			3410	3227
22	Josephine Vella	€418.00	€418.00	T	INV	Tindif u manutenzjoni tal-lattrini pubbliċi fiż-Żebbuġ - 01/2019	31/01/19	17946916		3053	3228
23	Josephine Vella	€418.00	€418.00	T	INV	Tindif u manutenzjoni tal-lattrini pubbliċi fiż-Żebbuġ - 02/2019	28/02/19	17946917		3053	3228
24	Gozo Express Services	€99.12	€99.12	D	INV	Servizz ta' kurrier - 15/01/2019	31/01/19	A40176	6/19	2640	3229
25	Gozo Express Services	€42.48	€42.48	D	INV	Servizz ta' kurrier - 15/02/2019	28/02/19	A40473		2640	3229
26	WasteServ Malta Ltd.	€862.32	€862.32	D	INV	Tipping fees D1: 02/01/2019 - 15/01/2019	01/01/19	86953		3040	3230
27	WasteServ Malta Ltd.	€88.74	€88.74	D	INV	Tipping fees B2 & OWC1: 02/01/2019 - 15/01/2019	01/01/19	86806		3040	3230
28	WasteServ Malta Ltd.	€880.29	€880.29	D	INV	Tipping fees D1: 16/01/2019 - 31/01/2019	15/01/19	87254		3040	3230
29	WasteServ Malta Ltd.	€111.39	€111.39	D	INV	Tipping fees B2 & OWC1: 16/01/2019 - 30/01/2019	15/01/19	87120		3040	3230
30	Doreen Cini	€220.00	€220.00	D	INV	Servizz ta' trasport għat-tfal tal-iskola - 01/2019	01/02/19	95		2720	3231
	Sub Total c/f	€9,769.59	€9,769.59								
	Sub Total b/f	€19,668.08	€19,668.08								
	Total	€29,437.67	€29,437.67								

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31	Doreen Cini	€150.00	€150.00	D INV	Servizz ta' trasport għall-kor 12 & 27/01/2019 u għall-premjazzjoni taż-Żagħżuġ tas-Sena 01/02/2019	02/02/19	96		192-18	2720	3231
32	A & E Mintoff Co. Ltd.	€1,038.40	€1,038.40	D INV	Xogħol ta' bankina fi Triq Santa Marija, Marsalforn	01/02/19	1556		202/18	2370	3232
33	Smart Office Supplies Ltd.	€194.17	€194.17	D INV	Stationery	04/02/19	92122		13/19	2620	3233
34	Smart Office Supplies Ltd.	€7.46	€7.46	D INV	Stationery	21/02/19	93524		42/19	2620	3233
35	GO plc	€82.63	€82.63	D INV	Kera tal-linja 21563056 - 02/2019, 03/2019	04/03/19	63383847			2150	3234
36	GO plc	€18.91	€18.91	D INV	Kera tal-linja 21563056 - 02/2019 u konsum - 01/2019	05/02/19	63010940			2150 & 2160	3234
37	GO plc	€43.59	€43.59	D INV	Kera tal-linja 21563056 - 03/2019	03/03/19	63255497			2150	3234
38	Road Construction Co. Ltd.	€212.40	€212.40	D INV	Provvista ta' xkejjer tal-cold asphalt	20/02/19	15270		5/19	2311	3235
39	Francis Caruana (Gozo) Ltd.	€300.85	€300.85	D INV	Provvista ta' zebgha - xogħol ta' manutenzjoni fuq slielem u bankijiet f'Marsalforn	20/02/19	68758		18/19	2370	3236
40	Joseph Caruana Co. Ltd.	€86.88	€86.88	D INV	Provvista ta' 2 tavli - xogħol ta' manutenzjoni fuq bankijiet fil-Qbajjar	20/02/19	57480		19/19	2370	3237
41	Joseph Caruana Co. Ltd.	€45.00	€45.00	D INV	Provvista ta' tappiera	20/02/19	57467		19/19	3410	3237
42	Ronnie Schembri	€44.00	€44.00	D INV	Provvista ta' parts għall-grasscutter	20/02/19	209		40/19	2250	3238
43	B.C.D. Graphics Ltd.	€262.50	€262.50	D INV	Stampar u disinn ta' leaflets u posters - Karnival 2019	22/02/19	8122		29/19	2610	3239
44	B.C.D. Graphics Ltd.	€78.75	€78.75	D INV	Stampar u disinn ta' posters u inviti - Tnedija tal-ktieb 'Żebbuġ of Gozo'	11/03/19	8167		55/19	2610	3239
45	Image Systems Ltd.	€298.33	€298.33	D INV	Servizz ta' tiswija fuq il-photocopier	25/02/19	321661		44/19	2360	3240
	Sub Total c/f	€2,863.87	€2,863.87								
	Sub Total b/f	€29,437.67	€29,437.67								
	Total	€32,301.54	€32,301.54								

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46	Ghaqda Armar Santa Marija	€2,400.00	€2,400.00	D INV	Tiżjin fil-Milied 2017 & 2018, armar fil-Karnival 2018 u armar fil-Gimgha l-Kbira 2018	25/02/19			147/18	3370	3241
47	Ghaqda Armar Santa Marija	€400.00	€400.00	D INV	Armar fil-Karnival 2019	04/03/19			37/19	3370	3241
48	Agius Services Ltd.	€4.30	€4.30	D INV	Provvista ta' ilma Eco Pure 20Ltr.	25/02/19	128150		32/19	3410	3242
49	Agius Services Ltd.	€29.78	€29.78	D INV	Provvista ta' frieket u platti - Karnival 2019	25/02/19	128149		32/19	3370	3242
50	Agius Services Ltd.	€34.09	€34.09	D INV	Provvista ta' ilma Eco Pure 20Ltr. & ilma San Michel 50cl.	13/03/19	128716		59/19	3410	3242
51	William Sultana	€660.80	€660.80	T INV	Servizz ta' CM: xogħol fuq it-tenders ZGLC/01 - ZGLC/07/2019	26/02/19	524			3110	3243
52	William Sultana	€354.00	€354.00	T INV	CM Fee - 02/2019	28/02/19	525			3110	3243
53	MUIB	€290.00	€290.00	D INV	Polza tal-assigurazzjoni - Karnival 2019	27/02/19	125386		27/19	3030 & 3370	3244
54	MUIB	€483.34	€483.34	D INV	SME Local Council Insurance Policy: 01/04/2019 - 31/03/2020	13/03/19	125767			3030	3244
55	Anthony Borg	€878.11	€878.11	T INV	Cleaning, sweeping & rotary cultivating - Żebbuġ Playing Field, Obajjar Promenade, Sagħtrija - 02/2019	27/02/19	215			3061	3245
56	Transport Malta	€283.20	€283.20	D INV	Servizz ta' Enforcement Officers 03/03/19 - Karnival 2019	28/02/19	77/2019		21/19	3370	3246
57	Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T INV	CM Fee - 02/2019	28/02/19	8393			3065	3247
58	Joanne Grima	€148.00	€148.00	D INV	Servizz ta' Librara - 02/2019	28/02/19				2995	3248
59	Salvina Bajada	€120.00	€120.00	D INV	Tindif tal-uffiċini tal-Kunsill - 02/2019	28/02/19				3055	3249
60	Right Click	€120.00	€120.00	D INV	Updates fuq is-sit elettroniku tal-Kunsill	28/02/19	12427		209/18	3110	3250
	Sub Total c/f	€6,301.55	€6,301.55								
	Sub Total b/f	€32,301.54	€32,301.54								
	Total	€38,603.09	€38,603.09								

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61	Berger Paints (Malta) Ltd.	€180.63	€180.63	T	INV	Provvista ta' żebgħa bajda għall-manutenzjoni tas-sinjali tat-toroq	28/02/19	9601		43/19	2314	3251
62	Maria Magro	€1,045.88	€1,045.88	D	INV	Servizz ta' ġbir ta' <i>bulky refuse</i> - 02/2019	28/02/19	06-19			3042	3252
63	Melita Limited	€12.00	€12.00	D	INV	Kera tal-linja 27563056 - 03/2019	01/03/19	107678124			2150	3253
64	Mario Camilleri c/o CMC Services	€494.00	€494.00	D	INV	Provvista ta' trofej - Karnival 2019	01/03/19	36		36/19	3370	3254
65	Il-Hjata c/o VickyAnn Xuereb	€350.00	€350.00	D	INV	Żifna - parteċipazzjoni fil-Karnival 2019	05/03/19	1001		47/19	3370	3255
66	Public Cleansing Section	€569.92	€569.92	T	INV	Servizz ta' tindif tal-latrini pubbliċi ta' Marsalforn - 01/2019	05/03/19	G/04/2019 0005			3053	3256
67	Public Cleansing Section	€514.76	€514.76	T	INV	Servizz ta' tindif tal-latrini pubbliċi ta' Marsalforn - 02/2019	08/03/19	G/04/2019 0010			3053	3256
68	ARMS Ltd.	€60.87	€60.87	D	INV	Kera u konsum tal-arloġġi tad-dawl u tal-ilma - Latrina Żebbuġ - 08/12/18 - 05/02/19	06/03/19	27410211			2130 & 2140	3257
69	ARMS Ltd.	€178.21	€178.21	D	INV	Kera u konsum tal-arloġġi tad-dawl u tal-ilma - Uffiċini tal-Kunsill - 08/12/18 - 05/02/19	06/03/19	27410212			2130 & 2140	3257
70	Electrical Supplies & Services Ltd.	€342.20	€342.20	D	INV	Provvista ta' bozza LED - Triq il-Ponta, iż-Żebbuġ	07/03/19	265332			3065	3258
71	Soċjeta' Filarmonika Santa Marija	€300.00	€300.00	D	INV	Żifna - parteċipazzjoni fil-Karnival 2019	08/03/19	8032019/1		48/19	3370	3259
72	Joe M. Attard	€50.00	€50.00	D	INV	Servizz ta' preżentatur - Karnival 2019	08/03/19			33/19	3370	3260
73	Soċjeta' Filarmonika Leone	€175.00	€175.00	D	INV	Żifna - parteċipazzjoni fil-Karnival 2019	11/03/19	09/2019		46/19	3370	3261
74	Gatt Tarmac Ltd.	€53,417.28	€53,417.28	T	INV	Surfacing of new street in Triq Sagħtrija, Żebbuġ	14/03/19	1951			7502	3262
75	Munxar Youth Centre	€175.00	€175.00	D	INV	Maskli grotteski - parteċipazzjoni fil-Karnival 2019	12/03/19	08/19		49/19	3370	3263
	Sub Total c/f	€57,865.75	€57,865.75									
	Sub Total b/f	€38,603.09	€38,603.09									
	Total	€96,468.84	€96,468.84									

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76	Munxar Youth Centre	€175.00	€175.00	D	INV	Maskli grotteski - parteċipazzjoni fil-Karnival 2019	12/03/19	09/19		49/19	3370	3263
77	Munxar Youth Centre	€175.00	€175.00	D	INV	Żifna - parteċipazzjoni fil-Karnival 2019	12/03/19	10/19		49/19	3370	3263
78	Christian Sacco	€250.00	€250.00	D	INV	Żifna - parteċipazzjoni fil-Karnival 2019	13/09/19			39/19	3370	3264
79	Yellow Pages (Malta) Ltd.	€311.52	€311.52	D	INV	Advertising - Yellow Pages	14/03/19	2019/20		60/19	2940	3265
80	Anthony Cini	€245.00	€245.00	D	INV	Tiswija ta' fenders mal-moll tax-Xwejni u xogħol ta' plumbing.	14/03/19				2370	3266
81	Baskal Saliba	€60.00	€60.00	D	INV	Tqassim ta' prinjolata - Karnival 2019	13/03/19			35/19	3370	3267
82	Paul Cassar	€50.00	€50.00	D	INV	Servizz ta' judge - Karnival 2019	14/03/19			23/19	3370	3268
83	Marla Sammut	€50.00	€50.00	D	INV	Servizz ta' judge - Karnival 2019	15/03/19			24/19	3370	3269
84	George Gauci	€50.00	€50.00	D	INV	Servizz ta' judge - Karnival 2019	15/03/19			25/19	3370	3270
85	Nicholas Cini	€349.28	€349.28	D	INV	Prinjolata - Karnival 2019	10/03/19			34/19	3370	3271
86	Road Construction Co. Ltd.	€17,152.13	€1,715.21	T	INV	Concrete Pavinig works - Triq Wied L-Infern (Upper Part) - Measure 4.3 - 10% LC contribution	15/03/19	15307			7506	bank transfer to CBM account
87	Road Construction Co. Ltd.	€63,196.08	€6,319.61	T	INV	Concrete Pavinig works - Triq Wied L-Infern (Lower Part) - Measure 4.3 - 10% LC contribution	15/03/19	15306			7506	bank transfer to CBM account
88	Edward Scerri	€445.96	€44.60	T	INV	Concrete Pavinig works - Triq Wied L-Infern (Upper Part) - Measure 4.3 - 10% LC contribution	15/03/19	ZEB/P/66			3130	bank transfer to CBM account
89	Edward Scerri	€1,643.09	€164.31	T	INV	Concrete Pavinig works - Triq Wied L-Infern (Lower Part) - Measure 4.3 - 10% LC contribution	15/03/19	ZEB/P/67			3130	bank transfer to CBM account
Sub Total c/f		€84,153.06	€9,959.53									
Sub Total b/f		€96,468.84	€96,468.84									
Total		€180,621.90	€106,428.37									

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