

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/03/2019 sa 22/04/2019

	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	€5,078.49	€5,078.49	D	Salarju ġhax-xahar ta' Marzu 2019	29/03/19				1200	3272
2	Impjegata Skala 13			D	Salarju ġhax-xahar ta' Marzu 2019	29/03/19				1200	3273
3	Impjegata Skala 11			D	Salarju ġhax-xahar ta' Marzu 2019	29/03/19				1200	3274
4	Segretarju Eżekuttiv			D	Salarju ġhax-xahar ta' Marzu 2019	29/03/19				1200	3275
5	Sindku	€537.00	€537.00	D	Onorarja ġhax-xahar ta' Marzu 2019	29/03/19				1100	3276
6	Maltapost plc	€1,911.60	€1,911.60	D	Hlasijiet dovuta lid-Dipt. tat-Taxxi ġhax-xahar ta' Marzu 2019	29/03/19				1500	3277
7	Petty Cash	€98.60	€98.60	EC	Rimborż tal-petty cash ġhax-xahar ta' Marzu 2019	01/04/19				5010	3278
8	Maltapost plc	€78.00	€78.00	D	Provista ta' bolol għall-użu tal-uffiċċju tal-Kunsill	01/04/19			74/19	2650	3279
9	Planning Authority	€107.00	€107.00	D	INV Development permit fee & environment fee - TRK/218395	03/01/19	B0167772-0733-3			3130	3280
10	Richard Cauchi	€1,568.35	€1,568.35	T	INV Tiswija ta' lampi: Jannar 2018 - Diċembru 2018	26/01/19	2944			3065	3281
11	Richard Cauchi	€1,299.59	€1,299.59	T	INV Tiswija ta' lampi: Jannar 2018 - Diċembru 2018	26/01/19	2943			3065	3281
12	Richard Cauchi	€1,179.62	€1,179.62	T	INV Tiswija ta' lampi: Jannar 2018 - Diċembru 2018	26/01/19	2942			3065	3281
13	Richard Cauchi	€2,944.85	€2,944.85	T	INV Tiswija ta' lampi: Jannar 2018 - Diċembru 2018	26/01/19	2941			3065	3281
14	Richard Cauchi	€6,935.12	€6,935.12	T	INV Tiswija ta' lampi: Jannar 2018 - Diċembru 2018	26/01/19	2940			3065	3281
15	Richard Cauchi	€2,884.40	€2,884.40	T	INV Tiswija ta' lampi: Jannar 2018 - Diċembru 2018	26/01/19	2939			3065	3281
	<b>Sub Total c/f</b>	<b>€24,622.62</b>	<b>€24,622.62</b>								
	<b>Total</b>	<b>€24,622.62</b>	<b>€24,622.62</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

Approvati fis-Seduta Nru: 61/2019

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16	Godwin Hili	€488.48	€488.48	EC	INV	Użu tal-vettura privata għall-qadi tal-Kunsill: Diċ. 2018 - Jan. 2019	01/02/19			2760	3282
17	John Cauchi c/o Ta' Dambjan	€70.80	€70.80	D	INV	Servizz ta' krejn biex tinhareg ir-rampa mill-ghassa ta' Marsalforn	28/02/19	5282	50/19	2370	3283
18	WasteServ Malta Ltd.	€827.88	€827.88	D	INV	<i>Tipping fees</i> D1: 01/02/2019 - 15/02/2019	01/03/19	87651		3040	3284
19	WasteServ Malta Ltd.	€131.22	€131.22	D	INV	<i>Tipping fees</i> B2 & OWC1: 01/02/2019 - 15/02/2019	01/03/19	87538		3040	3284
20	WasteServ Malta Ltd.	€785.40	€785.40	D	INV	<i>Tipping fees</i> D1: 16/02/2019 - 28/02/2019	15/03/19	87958		3040	3284
21	WasteServ Malta Ltd.	€124.60	€124.60	D	INV	<i>Tipping fees</i> A2, B2, RDS2 & OWC1: 18/02/2019 - 28/02/2019	15/03/19	87839		3040	3284
22	George Cini c/o George's Butcher	€88.00	€88.00	D	INV	Provvista ta' laham għall-kukkanja - Karnival 2019	02/03/19	6801319	28/19	3370	3285
23	Cini Brothers Band	€180.00	€180.00	D	INV	Servizz ta' <i>live entertainment</i> - Karnival 2019	03/03/19		30/19	3370	3286
24	GO plc	€18.73	€18.73	D	INV	Kera tal-linja 21563322 - 03/2019 u konsum - 02/2019	04/03/19	63383747		2150 & 2160	3287
25	GO plc	€43.59	€43.59	D	INV	Kera tal-linja 79563322 - 04/2019	02/04/19	63636568		2150	3287
26	GO plc	€15.72	€15.72	D	INV	Kera tal-linja 21563322 - 04/2019 u konsum - 03/2019	03/04/19	63765240		2150 & 2160	3287
27	GO plc	€40.01	€40.01	D	INV	Kera tal-linja 21563056 - 04/2019	03/04/19	63765380		2150	3287
28	Smart Office Supplies Ltd.	€336.85	€336.85	D	INV	<i>Stationery</i>	06/03/19	94241	56/19	2620	3288
29	Matthew Vella	€75.00	€75.00	D	INV	Servizz ta' fotografu - Karnival 2019	15/03/19	21	22/19	3370	3289
30	Road Construction Co. Ltd.	€354.00	€354.00	D	INV	Provvista ta' xkejjer tal-cold asphalt	15/03/19	15299	51/19&53/19	2311	3290
	<b>Sub Total c/f</b>	<b>€3,580.28</b>	<b>€3,580.28</b>								
	<b>Sub Total b/f</b>	<b>€24,622.62</b>	<b>€24,622.62</b>								
	<b>Total</b>	<b>€28,202.90</b>	<b>€28,202.90</b>								

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SindkuChristian Cassar  
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Deputat Sindku  
***Iffirmati***Carmelo Saliba  
Kunsillier

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31	Soċjeta' Filarmonika Santa Marija	€1,000.00	€1,000.00	D	INV	Servizz ta' daqq ta' marċi bil-banda - Karnival 2019	15/03/19	15032019/1	20/19	3370	3291
32	Josephine Cassar c/o Cassar Pet & Hobby	€132.00	€132.00	D	INV	Provvista ta' fertilizzanti u bexx għas-siġar u pjanti	18/03/19	354	68/19	2340	3292
33	Berger Paints (Malta) Ltd.	€177.75	€177.75	D	INV	Provvista ta' żebgħa - xogħol ta' manutenzjoni fil-lattrini tal-promenade tal-Qbajjar	18/03/19	9640	58/19	2370	3293
34	Eugenio Portelli c/o Gozo Friends Line Dancers	€250.00	€250.00	D	INV	Żifna - parteċipazzjoni fil-Karnival 2019	21/03/19	13	45/19	3370	3294
35	Richard Axiaq c/o Ta' Rafel	€235.00	€235.00	D	INV	Tindif ta' blata Triq ta' Tutiet u tindif bil-makkinarju	22/03/19	256	203/18	2370	3295
36	CP Partners c/o Perit Mario Cordina	€88.50	€88.50	D	INV	Servizz ta' perit - evalwazzjoni tat-tender ZGLC/07/2018	27/03/19	0094.001-01		3130	3296
37	Electrical Supplies & Services Ltd.	€342.20	€342.20	D	INV	Provvista ta' bozza LED - Sqaq ġo Triq Ghajn Mhelhel, iż-Żebbuġ (bozza 163)	27/03/19	266936	72/19	3065	3297
38	Anthony Borg	€878.11	€878.11	T	INV	Cleaning, sweeping and rotary cultivating: Żebbuġ Playing Field, Obajjar promenade & Sagħtrija - 03/2019	27/03/19	216		3061	3298
39	Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T	INV	CM Fee - 03/2019	29/03/19	8552		3065	3299
40	Salvina Bajada	€135.00	€135.00	D	INV	Tindif tal-uffiċini tal-Kunsill - 03/2019	30/03/19			3055	3300
41	Joanne Grima	€114.70	€114.70	D	INV	Servizz ta' librara - 03/2019	30/03/19			2995	3301
42	Josephine Vella	€418.00	€418.00	T	INV	Tindif u manutenzjoni tal-lattrini pubbliċi fiż-Żebbuġ - 03/2019	31/03/19	17946918		3053	3302
43	Maria Magro	€1,046.49	€1,046.49	D	INV	Servizz ta' ġbir tal-bulky refuse - 03/2019	31/03/19	10-19		3042	3303
44	Doreen Cini	€220.00	€220.00	D	INV	Servizz ta' trasport għat-tfal tal-iskola - 02/2019	01/04/19	97		2720	3304
45	Doreen Cini	€220.00	€220.00	D	INV	Servizz ta' trasport għat-tfal tal-iskola - 03/2019	01/04/19	98		2720	3304
	<b>Sub Total c/f</b>	<b>€5,353.68</b>	<b>€5,353.68</b>								
	<b>Sub Total b/f</b>	<b>€28,202.90</b>	<b>€28,202.90</b>								
	<b>Total</b>	<b>€33,556.58</b>	<b>€33,556.58</b>								

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46	Doreen Cini	€30.00	€30.00	D INV	Servizz ta' trasport għall-kor għall-Ministeru għal Ghawdex u lura - Tnedija tal-Ktieb 'Żebbuġ of Gozo' 22/03/2019	01/04/19	99		61/19	2720	3304
47	William Sultana	€354.00	€354.00	T INV	CM Fee - 03/2019	01/04/19	541			3110	3305
48	Melita Limited	€24.98	€24.98	D INV	Kera tal-linja 27563056 - 04/2019 u konsum - 03/2019	01/04/19	107817544			2150 & 2160	3306
49	Ronnie Schembri	€30.00	€30.00	D INV	Parts għall-grass cutter	03/04/19	210		69/19	2250	3307
50	Marlene Portelli	€100.00	€100.00	D INV	Servizz ta' compere - Tnedija tal-ktieb 'Żebbuġ of Gozo' 22/03/19	08/04/19	16069304		62/19	3360	3308
51	DGalea Consult Limited	€118.00	€118.00	D INV	Servizz t'accountant - evalwazzjoni tat-tender ZGLC/06/2018	08/04/19	32/2019			3160	3309
52	DGalea Consult Limited	€4,130.00	€4,130.00	D INV	Servizz t'accountant - diversi xoghlijiet marbuta mal-accounts tal-Kunsill	08/04/19	33/2019			3160	3309
53	DGalea Consult Limited	€118.00	€118.00	D INV	Servizz t'accountant - evalwazzjoni tat-tender ZGLC/07/2018	08/04/19	34/2019			3160	3309
54	Joseph Refalo	€65.00	€65.00	D INV	Opening and cleaning of blocked drainage - Triq is-Saghtrija, Żebbuġ	08/04/19	201981			2370	3310
55	Public Cleansing Section	€569.92	€569.92	T INV	Servizz ta' tindif tal-latrini pubbliċi ta' Marsalforn - 03/2019	09/04/19	G/04/2019 0015			3053	3311
56	JS Sales & Service	€413.00	€413.00	D INV	Xogħol u tiswija fuq il-livestreaming camera ta' gol-knisja	10/04/19	110042019		73/19	2360	3312
57	Annette Portelli Said c/o TeamNetta Dance Group	€400.00	€400.00	D INV	2 zifniet (tfal u kbar) - parteċipazzjoni fil-Karnival 2019	10/04/19	11		38/19	3370	3313
58	Jennifer Bonello	€150.00	€150.00	D INV	Kors tal-aerobics	11/04/19	14023707			3380	3314
59	ARMS Ltd.	€75.10	€75.10	D INV	Kera u konsum tal-arloġġi tad-dawl u tal-ilma - Store tal-Virtut - 23/10/18 - 08/02/19	15/04/19	27636410			2130 & 2140	3315
60	Image Systems Ltd.	€86.29	€86.29	D INV	Provvista ta' toners għall-photocopier	17/04/19	328744		77/19	2620	3316
	<b>Sub Total c/f</b>	<b>€6,664.29</b>	<b>€6,664.29</b>								
	<b>Sub Total b/f</b>	<b>€33,556.58</b>	<b>€33,556.58</b>								
	<b>Total</b>	<b>€40,220.87</b>	<b>€40,220.87</b>								

**Iffirmati**

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