

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
 Data: 22/02/2020 sa 29/03/2020

Pornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taq-Ċedk
1 Impjegata CIES			D	Salarfju għax-xahar ta' Frar 2020	28/02/20				1200	3840
2 Impjegata Skala 13			D	Salarfju għax-xahar ta' Frar 2020	28/02/20				1200	3841
3 Impjegata Skala 10	€7,168.21	€7,168.21	D	Salarfju għax-xahar ta' Frar 2020	28/02/20				1200	3842
4 Impjegata Skala 11			D	Salarfju għax-xahar ta' Frar 2020	28/02/20				1200	3844
5 Segretarju Eżekuttiv			D	Salarfju għax-xahar ta' Frar 2020	28/02/20				1200	3845
6 Cancelled Cheque				Cancelled Cheque						3843
7 Sindku	€906.92	€906.92	D	Onorarja għax-xahar ta' Frar 2020	28/02/20				1100	3846
8 Viet Sindku	€226.33	€226.33	D	Allowance għax-xahar ta' Frar 2020	28/02/20				1600	3847
9 Kunsillier	€160.00	€160.00	D	Allowance għax-xahar ta' Frar 2020	28/02/20				1600	3848
10 Kunsilliera	€160.00	€160.00	D	Allowance għax-xahar ta' Frar 2020	28/02/20				1600	3849
11 Kunsillier	€160.00	€160.00	D	Allowance għax-xahar ta' Frar 2020	28/02/20				1600	3850
12 C.F.R.	€2,704.04	€2,704.04	D	Hlasijiet dovuta lid-Dipl. taq-Taxxi għax-xahar ta' Frar 2020	02/03/20				1500	3851
13 <i>Pejdy Cash</i>	€74.74	€74.74	EC	Rimbors tal- <i>pejdy cash</i> għax-xahar ta' Frar 2020	03/03/20				5010	3852
14 ARMS LTD	€600.00	€600.00	D	Applikazzjonijiet ta' merces godda tad-dawl għall-użu għas-sistemi ta' CCTVs	03/03/20				2130	3853
15 MUIB	€483.34	€483.34	D	Polza ta' assigurazzjoni Bini Kunsill Lokali - 01/04/2020 - 31/03/2021		2016814001			3030	3854
Sub Total c/f	€12,643.58	€12,643.58								
Total	€12,643.58	€12,643.58								

Approvati fis-Seduta Nru: 11/2020

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

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 Sindku
Daniel Cordina
 Kunsillier

Neville Galea
 Segretarju Eżekuttiv
Sandra Grech
 Kunsilliera

Martene Cini
 Deputat Sindku
Mickael Saliba
 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
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Fornitur	Ammont tal-Invoice	Ammont Jittalys	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tal-Chek
16 MUIB	€285.00	€285.00	D	Polza ta' Assigurazzjoni - Karnival 2020	19/02/20	134473		31/20	3030 & 3370	3855
17 Louis Attard	€2,957.14	€2,957.14	T	Servizz ta' għir ta' skart domestiku - 12/2019	02/01/20	30-19			3041	3856
18 Louis Attard	€1,714.32	€1,714.32	T	Servizz ta' għir ta' skart organiku - 12/2019	02/01/20	29-19			3041	3856
19 Chris Gauci	€236.00	€236.00	D	Provvista u installazzjoni ta' dawli dekorattivi tal-Milied fl-ibidh tar-rahal, Zebbuġ	13/01/20	627		328/19	3370	3857
20 Chris Gauci	€1,416.00	€1,416.00	D	Provvista u installazzjoni ta' dawli dekorattivi tal-Milied fl-Triq il-Obajjar, Marsalforn	13/01/20	626		328/19	3370	3857
21 JS Sales & Services	€1,947.00	€1,947.00	D	Provvista u installazzjoni ta' Sighine Hebam	23/01/20	23012020		12/20	3380	3858
22 Raphael Refalo o/o Refalo Signs	€117.70	€117.70	T	Provvista u installazzjoni ta' tabelli u pole fl-Triq il-Wied	23/01/20	2062		27/20	2313	3859
23 Raphael Refalo o/o Refalo Signs	€140.12	€140.12	T	Provvista u installazzjoni ta' arbu u merġha	28/01/20	2066		27/20	2313	3859
24 Raphael Refalo o/o Refalo Signs	€156.94	€156.94	T	Provvista u installazzjoni ta' tabelli, arbu u merġha	09/02/20	2071		27/20	2313	3859
23 Anthony Borg	€841.05	€841.05	T	Cleaning, sweeping, & rotary chivving - Obajjar Promenade, Zebbuġ Plainfield, Salfitria - 01/2020	27/01/20	236			3061	3860
26 WasteServ Malta Ltd	€2,370.86	€2,370.86	D	Tipping Fees D1: 01/01/2020 - 31/01/2020	15/02/20	95349			3040	3861
27 WasteServ Malta Ltd	€14.16	€14.16	D	Tipping Fees A2: 01/01/2020 - 31/01/2020	15/02/20	95128			3040	3861
28 WasteServ Malta Ltd	€173.70	€173.70	D	Tipping Fees OWCI: 01/01/2020 - 31/01/2020	15/02/20	95196			3040	3861
29 Transport Malta	€226.56	€226.56	D	Servizz ta' Enforcement Officers - Karnival 2020 - 23/02/20	04/02/20	48/20		26/20	3370	3862
30 Conrad Formosa	€441.20	€441.20	D	Installazzjonijiet ta' Floodlights gheva Marsalforn	28/12/19	10090068		357/19	3065	3863
Sub Total c/f	€13,037.75	€13,037.75								
Sub Total b/f	€12,643.58	€12,643.58								
Total	€25,681.33	€25,681.33								

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Basil Saliba
Kunsillier

Kunsill Lokali: Iż-Żebbuġ Ghawdex

Skeda Nru. 09/2019

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
 Data: 22/02/2020 sa 20/03/2020

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Ċekk
31 Agri & Pet Supplies	€39.80	€39.80	D	PF Outdoor plants - Piazza l-Assunta	24/02/20	243		54/20	2240	3864
32 Nicholas Cini	€349.99	€349.99	D	PF Prinjoletta - Karnival 2020	24/02/20	1		36/20	3370	3865
33 Sezjoni Żgħirzgh Pawlini Munnarin	€600.00	€600.00	D	PF Żfina u Maskii Grotteski - Partecipazzjoni Karnival 2020	27/02/20	19		19/20	3370	3866
34 Christian Sacco	€600.00	€600.00	D	PF Żfina x 2 - Partecipazzjoni Karnival 2020	27/02/20			20/20	3370	3867
35 Anabelle Cauchi	€200.00	€200.00	D	PF Żfina - Partecipazzjoni Karnival 2020	28/02/20	9		21/20	3370	3868
36 Giovanna Buttigieg	€150.00	€150.00	D	PF Sett ta' Maskii Grotteski - Partecipazzjoni Karnival 2020	28/02/20	10		22/20	3370	3869
37 Galea Curmi Engineering Consultants Ltd	€95.93	€95.93	T	PF CMI Fee - February 2020	28/02/20	9980			3065	3870
38 Gozo Express Services	€74.30	€74.30	D	PF Servizz ta' kumter - 28/02/2020	29/02/20	A44195		46/20	2640	3871
39 Josephine Vella	€418.00	€418.00	T	PF Tindif u manunzjoni tal-larini pubbliċi Iż-Żebbuġ - 02/2020	29/02/20	17946929			3053	3872
40 Godwin Hill	€367.04	€367.04	EC	PF Użu tal-veġġura privata għall-qadi tal-Kunsill - 02/2020	01/03/20				2760	3873
41 Joanne Grima	€163.40	€163.40	D	PF Servizz ta' Librara - 02/2020					2995	3874
42 GO PLC	€45.92	€45.92	D	PF Kera tal-Linja 79563322 - 03/2020	02/03/20	67899957			2150	3875
43 GO PLC	€24.12	€24.12	D	PF Kera tal-Linja 21563322 - 03/2020. Konsum - 02/2020	02/03/20	68038097			2150 & 2160	3875
44 GO PLC	€42.34	€42.34	D	PF Kera tal-Linja 21563056 - 03/2020	03/03/20	68038171			2150	3875
45 Salvina Bajada	€157.50	€157.50	D	PF Tindif tal-uffiċċi tal-Kunsill - 02/2020	29/02/20				3055	3876
Sub Total e/f	€3,328.34	€3,328.34								
Sub Total b/f	€25,681.33	€25,681.33								
Total	€29,009.67	€29,009.67								

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Kunsill Lokali: Iz-Zebbug Ghawdex

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
 Data: 22/02/2020 sa 20/03/2020

Skeda Nru. 09/2019

Fornitur	Ammont tal-Invoice	Ammont li ser jfihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
46 Melita Limited	€12.33	€12.33	D	Kera tal-linja 27563056 - 03/2020 & konsum 02/2020	01/03/20	109388088			2130 & 2160	3877
47 Kay, Joe M. Altard	€50.00	€50.00	D	Servizz ta' presentatur - Karnival 2020	01/03/20			29/20	3370	3878
48 William Sultana	€354.00	€354.00	T	CM fee - 02/2020	02/03/20	675			3110	3879
49 William Sultana	€50.00	€50.00	D	Servizz ta' judge - Karnival 2020	03/03/20	678		28A/20	3370	3879
50 Ronnie Schenbri	€60.00	€60.00	D	Provvista ta' materjali u servizz ghal-grasscutter	04/03/20	246		63/20	2210	3880
51 Chrismar Xuerab c/o Christian Saliba - South Carnival Illusions	€150.00	€150.00	D	Zifina - Partecipazzjoni Karnival 2020	05/03/20			23/20	3370	3881
52 Smart Office Supplies Ltd	€263.61	€263.61	D	Stationery	06/03/20	118366		61/20	2620	3882
53 Road Construction Co. Ltd	€290.99	€290.99	T	Provvista ta' ramel u cold asphalt	09/03/20	15812		9&11/20	2311	3883
54 Annette Portelli Said	€400.00	€400.00	D	Zifina x 2 - Partecipazzjoni Karnival 2020	09/03/20	24		24/20	3370	3884
55 Tereza Cefai	€30.50	€30.50	D	Provvisti ghal-lindif tal-Kunsill	10/03/20	118511		69/20	2220	3885
56 Rapa Showrooms Co. Ltd	€121.18	€121.18	D	Provvista ta' materjal ghal-Latrina taz-Zebbug	10/03/20	15380		64/20	2240	3886
57 Rapa Showrooms Co. Ltd	€283.99	€283.99	D	Provvista ta' materjal ghal-Latrina taz-Zebbug	11/03/20	15405		66/20	2240	3886
58 ARMS LTD	€184.34	€184.34	D	Kera u Konsum tad-dawl u ilma - 07/12/19 - 07/02/20 - Ufficcju Kunsill Lokali	10/03/20	29493416			2130 & 2140	3887
59 ARMS LTD	€39.81	€39.81	D	Kera u Konsum tad-dawl u ilma - 07/12/19 - 07/02/20 - Latrina Piazza 1 Assunta	10/03/20	29493415			2130 & 2140	3887
60 Caruana & Cini Co. Ltd	€52.00	€52.00	D	Provvista ta' Alcohol Hand Sanitizer	13/03/20	935159		70/20	2220	3888
Sub Total e/f	€2,362.75	€2,362.75								
Sub Total b/f	€29,009.67	€29,009.67								
Total	€31,372.42	€31,372.42								

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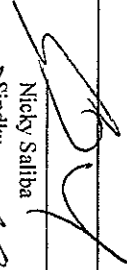
Kunsill Lokali: Iż-Zebbuġ Għawdex

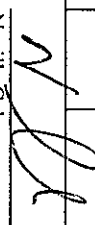
Skeda Nru. 09/2019

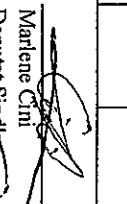
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61 Joseph Caruana Co. Ltd	€30.15	€30.15	D	Provvista ta' materjal għal-Latrina tax-Xwejni	17/02/20	88852		37/20	2210	3889
62 Joseph Caruana Co. Ltd	€20.00	€20.00	D	Provvista ta' materjal għal-Latrina tax-Xwejni	27/02/20	89706		57/20	2210	3889
63 Joseph Caruana Co. Ltd	€64.50	€64.50	D	Provvista ta' materjal għal-Latrina tax-Xwejni	06/03/20	90514		65/20	2210	3889
64 Joseph Caruana Co. Ltd	€50.00	€50.00	D	Provvista ta' materjal għal-Latrina tax-Xwejni	09/03/20	90700		65/20	2210	3889
65 Joseph Caruana Co. Ltd	€26.56	€26.56	D	Provvista ta' materjal għal-Latrina tax-Xwejni	10/03/20	90833		65/20	2210	3889
66 Joseph Caruana Co. Ltd	€60.00	€60.00	D	Provvista ta' materjal għal-Latrina tax-Xwejni	11/03/20	90944		71/20	2210	3889
67 Maria Magro	€913.32	€913.32	T	Servizz ta' Biduq Riforma - 02/2020	29/02/20	09-20			3042	3890
68 Joseph Refalo	€345.00	€345.00	EC	Kumpens ta' bsara fit-69re - Iliment Nru 03/20	14/12/19				3410	3891
69 Road Construction Co. Ltd	€95,402.83	€20,000.00	T	Concrete Paving Works - Triq ta' Cigra, Zebbuġ	21/12/18	15224			7506	3892
70 Dr. Mario Sceri	€1,947.00	€1,947.00	D	Servizz legali ta' Avukat 2017- March 2020	18/03/20				3140	3893
71										
72										
73										
74										
75										
Sub Total e/f	€98,879.36	€23,476.53								
Sub Total b/f	€31,372.42	€31,372.42								
Total	€130,251.78	€54,848.95								

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