

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24/08/2019 sa 23/09/2019

	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	€5,285.40	€5,285.40	D	Salarju ġhax-xahar t'Awwissu 2019	30/08/19				1200	3507
2	Impjegata Skala 13			D	Salarju ġhax-xahar t'Awwissu 2019	30/08/19				1200	3508
3	Impjegata Skala 11			D	Salarju ġhax-xahar t'Awwissu 2019	30/08/19				1200	3509
4	Segretarju Eżekuttiv			D	Salarju ġhax-xahar t'Awwissu 2019	30/08/19				1200	3510
5	Deputat Segretarju Eżekuttiv			D	Salarju ġhax-xahar t'Awwissu 2019	30/08/19				1200	3511
6	Sindku	€838.53	€838.53	D	Onorarja ġhax-xahar t'Awwissu 2019	30/08/19				1100	3512
7	Viċi Sindku	€226.33	€226.33	D	Allowance ġhax-xahar t'Awwissu 2019	30/08/19				1600	3513
8	Kunsillier	€160.00	€160.00	D	Allowance ġhax-xahar t'Awwissu 2019	30/08/19				1600	3514
9	Kunsilliera	€160.00	€160.00	D	Allowance ġhax-xahar t'Awwissu 2019	30/08/19				1600	3515
10	Kunsillier	€160.00	€160.00	D	Allowance ġhax-xahar t'Awwissu 2019	30/08/19				1600	3516
11	C.F.R.	€2,029.10	€2,029.10	D	Hlasijiet dovuta lid-Dipt. tat-Taxxi ġhax-xahar t'Awwissu 2019	04/09/19				1500	3517
12	Petty Cash	€99.96	€99.96	EC	Rimborż tal-petty cash ġhax-xahar t'Awwissu 2019					5010	3518
13	LESA	€46.00	€46.00	D	INV	Servizz ta' warden - attivita' 31/07/2016	31/12/19	159/Lesa/2017		3370	3519
14	LESA	€69.00	€69.00	D	INV	Servizz ta' wardens - festa 29/08/2017	31/12/19	158/Lesa/2017		3370	3519
15	Edward Scerri	€1,180.00	€1,180.00	T	INV	Servizz ta' perit - preparazzjoni ta' survey, pjanti, site plans u stima: mizura EAFRD tal-hitan tas-sejjeħ fi Triq is-Sagħtrija, iż-Żebbuġ	27/04/19	ZEB/P/67		3130	3520
	Sub Total c/f	€10,254.32	€10,254.32								
	Total	€10,254.32	€10,254.32								

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 Nicky Saliba
 Sindku

Daniel Cordina
 Kunsillier

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 Neville Galea
 Segretarju Eżekuttiv
iffirmati
 Sandra Grech
 Kunsilliera

iffirmati
 Marlene Cini
 Deputat Sindku

Baskal Saliba
 Kunsillier

Approvati fis-Seduta Nru: 05/2019

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16	Emergency Response and Rescue Corps (ERRC)	€280.00	€280.00	D	INV	Servizz t'ambulanza - Beer Festival 2019	08/07/19	2019100		182/19	3360	3521
17	MUIB	€174.00	€174.00	D	INV	Polza tal-assigurazzjoni - Beer Festival 2019	12/07/19	129023		174/19	3030 & 3360	3522
18	Security First Services Ltd.	€945.18	€945.18	D	INV	Servizz ta' <i>security officers</i> - Beer Festival 2019	15/07/19	19/2019		178/19	3360	3523
19	Chris Gauci c/o Beam Lighting	€2,235.00	€2,235.00	D	INV	Kiri ta' <i>stage lighting</i> - Beer Festival 2019	24/07/19	575		179/19	3360	3524
20	Teddie Zammit c/o StraitAhead	€590.00	€590.00	D	INV	<i>Live music entertainment</i> - Beer Festival 2019	28/07/19	172872		180/19	3360	3525
21	Edwarda Maria Mifsud Bondin	€150.00	€150.00	EC		Kumpens għall-ħsara li ġarbet fil-karozza b'kawża ta' kantun fi Triq Dun Karm Cachia, Żebbuġ	29/07/19				3410	3526
22	Louis Attard	€2,000.04	€2,000.04	T	INV	Ġbir ta' skart organiku - 07/2019	31/07/19	15-19			3041	3527
23	Louis Attard	€2,933.81	€2,933.81	T	INV	Ġbir ta' skart domestiku - 07/2019	31/07/19	16-19			3041	3527
24	Godwin Hili	€533.76	€533.76	EC		Użu tal-vettura privata tal-Kunsill - 07/2019	01/08/19				2760	3528
25	Godwin Hili	€650.00	€650.00	D	INV	Xogħol ta' tindif u ħasil bil-bowser fit-toroq taż-Żebbuġ fil-ġranet tal-festa	16/09/19			200/19	3051	3528
26	WasteServ Malta Ltd.	€1,647.27	€1,647.27	D	INV	<i>Tipping Fees</i> D1: 01/07/2019 - 15/07/2019	01/08/19	91208			3040	3529
27	WasteServ Malta Ltd.	€205.80	€205.80	D	INV	<i>Tipping Fees</i> A2, RDS2, OWC1: 01/07/2019 - 15/07/2019	01/08/19	91067			3040	3529
28	WasteServ Malta Ltd.	€1,687.40	€1,687.40	D	INV	<i>Tipping Fees</i> D1: 16/07/2019 - 31/07/2019	16/08/19	91515			3040	3529
29	WasteServ Malta Ltd.	€197.78	€197.78	D	INV	<i>Tipping Fees</i> A2, B2, OWC1: 16/07/2019 - 31/07/2019	16/08/19	91373			3040	3529
30	Transport Malta	€934.56	€934.56	D	INV	Servizz ta' <i>enforcement officers</i> : 21, 23-25/08/2019	14/08/19	410/2019		222/19	3370	3530
	Sub Total c/f	€15,164.60	€15,164.60									
	Sub Total b/f	€10,254.32	€10,254.32									
	Total	€25,418.92	€25,418.92									

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Nicky Saliba
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Kunsillier

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Neville Galea
Segretarju Eżekuttiv

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Sandra Grech
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Marlene Cini
Deputat Sindku

Baskal Saliba
Kunsillier

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Kunsill Lokali: Iż-Żebbuġ Ghawdex

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31	Josmar Mercieca c/o Mercieca Event Supplies	€433.06	€433.06	D	INV	Kiri ta' imwejjed u sigġijiet - attivita' fi Pjazza Assunta 20/08/2019	20/08/19	28		197/19	3360	3531
32	Inserv Malta Ltd.	€23.31	€23.31	D	INV	Provvista ta' boroż suwed għall-użu tal-kenniesa	20/08/19	514997		227/19	2220	3532
33	Inserv Malta Ltd.	€93.22	€93.22	D	INV	Provvista ta' boroż suwed għall-użu tal-kenniesa	22/08/19	515384		227/19	2220	3532
34	Road Construction Co. Ltd.	€325.68	€325.68	T	INV	Provvista ta' konkos għar-rampa hdejn l-iskips tal-Qbajjar u xkejjer tal-cold asphalt għall-patching fi Triq il-Port, Marsalforn	21/08/19	15538		191/19	2311	3533
35	Raphael Refalo c/o Refalo Signs	€210.52	€210.52	T	INV	Provvista u manutenzjoni ta' tabelli tat-traffiku	21/08/19	19-1951		150/19	2313	3534
36	Raphael Refalo c/o Refalo Signs	€211.86	€211.86	T	INV	Manutenzjoni ta' sinjali tat-traffiku	25/08/19	19-1956		172/19	2314	3534
37	William Sultana	€118.00	€118.00	T	INV	Servizz ta' CM - chairman fil-bord tal-evalwazzjoni tat-tender ZGLC/07/2019	26/08/19	610			3110	3535
38	William Sultana	€354.00	€354.00	T	INV	CM Fee - 08/2019	01/09/19	613			3110	3535
39	Smart Office Supplies Ltd.	€91.98	€91.98	D	INV	Stationery	27/08/19	104623		231/19	2620	3536
40	Smart Office Supplies Ltd.	€19.97	€19.97	D	INV	Stationery	03/09/19	105145		232/19	2620	3536
41	Smart Office Supplies Ltd.	€184.90	€184.90	D	INV	Stationery	10/09/19	105611		141/19	2620	3536
42	Anthony Borg	€3,192.11	€3,192.11	T	INV	Cleaning, sweeping and rotary cultivating: Żebbuġ Playing Field, Qbajjar Promenade & Sagħtrija - 08/2019	27/08/19	226			3061	3537
43	Gozo Pottery Barn	€429.88	€429.88	D	INV	Lezzjonijiet, provvista ta' materjal u xogħol tal-pottery - Korsijiet Sajf 2019	28/08/19	7201			3380	3538
44	Toolmart	€23.65	€23.65	D	INV	Provvista ta' materjal u għodda għall-haddiema	28/08/19	17650		234/19	2210	3539
45	Toolmart	€46.20	€46.20	D	INV	Provvista ta' materjal u għodda għall-haddiema	28/08/19	17659		234/19	2210	3539
Sub Total c/f		€5,758.34	€5,758.34									
Sub Total b/f		€25,418.92	€25,418.92									
Total		€31,177.26	€31,177.26									

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46	Richard Axiaq c/o Ta' Rafel	€295.00	€295.00	D	INV	Xogħol ta' tindif bl- <i>excavator</i> fi Triq is-Sellum u Triq ta' Ċenè, iż-Żebbuġ	29/08/19	261		235/19	2370	3540
47	Soċjeta' Filarmonika Santa Marija	€1,000.00	€1,000.00	D	INV	Programm vokali u strumentali - Banda Santa Marija 21/08/2019	30/08/19	30082019/3		177A/19	3370	3541
48	Soċjeta' Filarmonika Santa Marija - Sezzjoni Żgħażaġh	€500.00	€500.00	D	INV	Serata ta' logħob għaż-żgħażaġh - Pjazza l-Assunta -19/08/2019	27/08/19	27082019/2		177B/19	3360	3542
49	Soċjeta' Filarmonika Santa Marija - Sezzjoni Żgħażaġh	€800.00	€800.00	D	INV	Feature awdjovizwali - Pjazza l-Assunta - 23/08/2019	27/08/19	27082019/3		177C/19	3370	3542
50	Soċjeta' Filarmonika Santa Marija - Sezzjoni Żgħażaġh	€300.00	€300.00	D	INV	Attivitajiet soċjali - Triq Mons De Piro 06/07/2019 u l-Qbajjar 09/08/2019	27/08/19	27082019/1		177E/19	3360	3542
51	Soċjeta' Filarmonika Santa Marija - Sezzjoni Żgħażaġh	€1,000.00	€1,000.00	D	INV	Serata soċjali - Pjazza l-Assunta - 25/08/2019	12/09/19	112/09/2019		177D/19	3360	3542
52	Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T	INV	CM Fee - 08/2019	30/08/19	9195			3065	3543
53	Galea Curmi Engineering Consultants Ltd.	€289.10	€289.10	T	INV	Ittestjar, ċertifikazzjoni, preparazzjoni ta' rapporti u applikazzjonijiet lill-ARMS għall-bozoz fi Triq ix-Xwejni u Triq Sta. Marija, M'forn	31/08/19	1185			3065	3543
54	Conrad Formosa	€1,690.70	€1,690.70	D	INV	Tiswija ta' lampi	31/08/19			206/19	3065	3544
55	Joseph Magro	€2,374.51	€2,374.51	D	INV	Ġbir ta' <i>bulky refuse</i> - 08/2019	31/08/19	04-19			3042	3545
56	Joseph Refalo c/o Solve Drainage Problems	€1,062.00	€1,062.00	D	INV	Kera ta' <i>mobile toilets</i> fiż-Żebbuġ: 20-25/08/2019	31/08/19	2019245		204/19	3370	3546
57	Gozo Express Services	€28.32	€28.32	D	INV	Servizz ta' kurrier - 08/2019	31/08/19	A42530			2640	3547
58	Joanne Grima	€148.00	€148.00	D	INV	Servizz ta' librara - 08/2019	31/08/19				2995	3548
59	Salvina Bajada	€174.00	€174.00	D	INV	Tindif tal-uffiċini tal-Kunsill - 08/2019	31/08/19				3055	3549
60	Melita Limited	€16.81	€16.81	D	INV	Kera tal-linja 27563056 09/2019 u konsum 08/2019	01/09/19	108511586			2150 & 2160	3550
	Sub Total c/f	€9,774.37	€9,774.37									
	Sub Total b/f	€31,177.26	€31,177.26									
	Total	€40,951.63	€40,951.63									

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61	Doreen Cini	€220.00	€220.00	D	INV	Servizz ta' trasport bil- <i>minibus</i> għat-tfal tal-iskola - 06/2019	02/09/19	105		169/19	2720	3551
62	Doreen Cini	€280.70	€280.70	D	INV	Servizz ta' trasport bil- <i>minibus</i> għall-kor 06 & 08/2019 u għall-Kunsilliera għall-ġurament 18/06/2019	02/09/19	106			2720	3551
63	Doreen Cini	€30.00	€30.00	D	INV	Servizz ta' trasport bil- <i>minibus</i> - attivita' Clean Up the World 21/09/2019	21/09/19	107		253/19	3360	3551
64	GO plc	€45.92	€45.92	D	INV	Kera tal-linja 79563322 - 09/2019	03/09/19	65531153			2150	3552
65	GO plc	€23.88	€23.88	D	INV	Kera tal-linja 21563322 - 09/2019 u konsum - 08/2019	04/09/19	65663804			2150 & 2160	3552
66	GO plc	€42.34	€42.34	D	INV	Kera tal-linja 79563322 - 09/2019	04/09/19	65663916			2150	3552
67	Ino Busuttill c/o D Capitals Big Band	€700.00	€700.00	D	INV	<i>Live music entertainment</i> - 22/08/2019 Pjazza l-Assunta, iż-Żebbuġ	03/09/19	4		219/19	3370	3553
68	Anthony Cauchi	€2,000.00	€2,000.00	D	INV	Provvista ta' materjal għall-festa ta' Santa Marija 2019	05/09/19				2240	3554
69	Happy Homes	€115.00	€115.00	D	INV	Provvista ta' tazzi bhala tifikiriet għall-Motor Show 2019	06/09/19	19135833			3360	3555
70	Alfen Displays	€65.00	€65.00	D	INV	Provvista ta' bollards tal-plastik	09/09/19	222641		237/19	2240	3556
71	Lora Galea	€108.00	€108.00	D	INV	Lezzjonijiet tal-hjata - Korsijiet Sajf 2019	10/09/19				3380	3557
72	ARMS Ltd.	€106.47	€106.47	D	INV	Kera u konsum tal-arloġġi tad-dawl u tal-ilma - <i>store</i> tal-Virtut - 12/06/19 - 12/08/19	11/09/19	28484364			2130 & 2140	3558
73	ARMS Ltd.	€62.01	€62.01	D	INV	Kera u konsum tal-arloġġi tad-dawl u tal-ilma - latrini Żebbuġ - 08/06/19 - 08/08/19	16/09/19	28512506			2130 & 2140	3558
74	ARMS Ltd.	€171.00	€171.00	D	INV	Kera u konsum tal-arloġġi tad-dawl u tal-ilma - uffċini tal-Kunsill - 08/06/19 - 08/08/19	16/09/19	28512507			2130 & 2140	3558
75	Agius Services Ltd.	€43.40	€43.40	D	INV	Provvista ta' <i>refreshments</i> għall-boardroom	11/09/19	136951		244/19	3410	3559
Sub Total c/f		€4,013.72	€4,013.72									
Sub Total b/f		€40,951.63	€40,951.63									
Total		€44,965.35	€44,965.35									

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76	Agius Services Ltd.	€12.74	€12.74	D	INV	Provvista ta' ilma San Michel 50cl.	12/09/19	137015		244/19	3410	3559
77	B.C.D. Graphics Ltd.	€115.50	€115.50	D	INV	Stampar ta' <i>posters</i> u <i>leaflets</i> bil-kulur - Clean up the World	12/09/19	9063		249/19	2610	3560
78	Correct Termination Ltd.	€1,032.50	€1,032.50	D	INV	Provvista ta' <i>live streaming</i> u <i>maintenance</i> tas-servizz: Awwissu 2019 - Lulju 2020	13/09/19	CTL080919		189/19	3110	3561
79	Baskal Saliba	€896.00	€896.00	D	INV	Lezzjonijiet tal-kompjuter - Korsijiet Sajf 2019	13/09/19				3380	3562
80	Mario Xuereb	€300.00	€300.00	D	INV	Installazzjoni ta' sliem u <i>walkways</i> tal-bahar f'Marsalforn bil-krejn - 06/2019	16/09/19	6932		168/19	2370	3563
81	Josef Vella	€296.84	€296.84	D	INV	Provvista ta' materjal tal-hadid u plastik u xogħol	16/09/19				2210	3564
82	Joseph Curmi	€650.00	€650.00	D	INV	Xogħol ta' tindif u hasil bil-bowser fit-toroq taż-Żebbuġ fil-ġranet tal-festa	16/09/19			201/19	3051	3565
83	Michael Vella	€650.00	€650.00	D	INV	Xogħol ta' tindif u hasil bil-bowser fit-toroq taż-Żebbuġ fil-ġranet tal-festa	16/09/19			202/19	3051	3566
84	Paola Spiteri c/o Ta' Ġam Ġam Services	€29.50	€29.50	D	INV	Xogħol ta' tneħħija ta' ġebel perikoluż bil-krejn - Triq il-Port, M'forn	16/09/19			233/19	2370	3567
85	Mario Camilleri c/o CMC Services	€135.00	€135.00	D	INV	Provvista ta' <i>stickers</i> għat-tazzi ta' tifkira - Motor Show 2019	17/09/19	70		245/19	3360	3568
86	Mario Camilleri c/o CMC Services	€82.60	€82.60	D	INV	Provvista ta' <i>souvenirs</i> għal <i>Clean Up Day</i> - 21/09/2019	20/09/19			255/19	3360	3568
87	Joseph Caruana Co. Ltd.	€12.00	€12.00	D	INV	Provvista ta' xkejjer tas- <i>cement</i> - xogħol fuq bankina fi Triq ta' Barda, M'forn	18/09/19	75269		257/19	2210	3569
88	Mgarr Marina Yacht Club	€457.05	€457.05	D	INV	<i>Team-building activity</i>	18/09/19			258/19	3360	3570
89	Daily Fresh	€70.00	€70.00	D	INV	Provvista ta' <i>fruit salads</i> - attivita' Clean up the World 21/09/2019	21/09/19	13688		250/19	3360	3571
90	Mary Rose Saliba	€840.00	€840.00	D	INV	Lezzjonijiet tal-arti - Korsijiet Sajf 2019	18/09/19	709471			3380	3572
	Sub Total c/f	€5,579.73	€5,579.73									
	Sub Total b/f	€44,965.35	€44,965.35									
	Total	€50,545.08	€50,545.08									

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Nicky Saliba
Sindku

Daniel Cordina
Kunsillier

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Neville Galea
Segretarju Eżekuttiv

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Sandra Grech
Kunsilliera

iffirmati

Marlene Cini
Deputat Sindku

Baskal Saliba
Kunsillier

Approvati fis-Seduta Nru: 05/2019

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

Kunsill Lokali: Iż-Żebbuġ Ghawdex

Skeda Nru. 03/2019

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/08/2019 sa 23/09/2019

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	
91	Road Construction Co. Ltd.	€19,806.58	€1,980.66	T	INV	Concrete paving works - Eligible Costs - Triq Wied L-Infern (Upper Part) - Measure 4.3 - 10% Local Council contribution	23/09/19	15591		ZGLC/3/2018	7506	bank transfer to CBM account
92	Road Construction Co. Ltd.	€63,117.93	€6,311.79	T	INV	Concrete paving works - Eligible Costs - Triq Wied L-Infern (Lower Part) - Measure 4.3 - 10% Local Council contribution	23/09/19	15593		ZGLC/3/2018	7506	bank transfer to CBM account
93	Road Construction Co. Ltd.	€76,133.58	€7,613.36	T	INV	Concrete paving works - Eligible Costs - Triq Wied L-Abjad - Measure 4.3 - 10% Local Council contribution	23/09/19	15617		ZGLC/3/2018	7506	bank transfer to CBM account
94	Edward Scerri	€514.97	€51.50	T	INV	Concrete paving works - Eligible Costs - Triq Wied L-Infern (Upper Part) - Measure 4.3 - 10% Local Council contribution	23/09/19	ZEB/P/76		ZGLC/3/2018	3130	bank transfer to CBM account
95	Edward Scerri	€1,641.06	€164.11	T	INV	Concrete paving works - Eligible Costs - Triq Wied L-Infern (Lower Part) - Measure 4.3 - 10% Local Council contribution	23/09/19	ZEB/P/74		ZGLC/3/2018	3130	bank transfer to CBM account
96	Edward Scerri	€1,979.47	€197.95	T	INV	Concrete paving works - Eligible Costs - Triq Wied L-Abjad - Measure 4.3 - 10% Local Council contribution	23/09/19	ZEB/P/78		ZGLC/3/2018	3130	bank transfer to CBM account
97	Road Construction Co. Ltd.	€1,150.80	€1,150.80	T	INV	Concrete paving works - Ineligible Costs - Triq Wied L-Infern (Upper Part) - Measure 4.3 - 10% Local Council contribution	23/09/19	15592		ZGLC/3/2018	7506	bank transfer to CBM account
98	Road Construction Co. Ltd.	€8,135.25	€8,135.25	T	INV	Concrete paving works - Ineligible Costs - Triq Wied L-Infern (Lower Part) - Measure 4.3 - 10% Local Council contribution	23/09/19	15594		ZGLC/3/2018	7506	bank transfer to CBM account
99	Road Construction Co. Ltd.	€18,642.63	€18,642.63	T	INV	Concrete paving works - Ineligible Costs - Triq Wied L-Abjad - Measure 4.3 - 10% Local Council contribution	23/09/19	15618		ZGLC/3/2018	7506	bank transfer to CBM account
100	Edward Scerri	€29.92	€29.92	T	INV	Concrete paving works - Ineligible Costs - Triq Wied L-Infern (Upper Part) - Measure 4.3 - 10% Local Council contribution	23/09/19	ZEB/P/77		ZGLC/3/2018	3130	bank transfer to CBM account
101	Edward Scerri	€211.52	€211.52	T	INV	Concrete paving works - Ineligible Costs - Triq Wied L-Infern (Lower Part) - Measure 4.3 - 10% Local Council contribution	23/09/19	ZEB/P/75		ZGLC/3/2018	3130	bank transfer to CBM account
102	Edward Scerri	€484.71	€484.71	T	INV	Concrete paving works - Ineligible Costs - Triq Wied L-Abjad - Measure 4.3 - 10% Local Council contribution	23/09/19	ZEB/P/79		ZGLC/3/2018	3130	bank transfer to CBM account
103	Cancelled Cheque											3573
Sub Total c/f		€191,848.42	€44,974.20									
Sub Total b/f		€50,545.08	€50,545.08									
Total		€242,393.50	€95,519.28									

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