

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/09/2019 sa 25/10/2019

	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. Taç-Çekk
1	Assoċjazzjoni Kunsilli Lokali	€194.02	€194.02	D	Hlas ta' registrazzjoni għas-Sindku għall-Laqqha Plenarja Straordinarja tal-AKL 25-26/10/2019	30/09/19				2541	3574
2	C.F.R.	€2,397.00	€2,397.00	D	Hlasijiet dovuta lid-Dipt. tat-Taxxi għax-xahar ta' Settembru 2019	03/10/19				1500	3575
3	CANCELLED CHEQUE				CANCELLED CHEQUE						3577
4	Impjegata CIES	€5,249.23	€5,249.23	D	Salarju għax-xahar ta' Settembru 2019	27/09/19				1200	3576
5	Impjegata Skala 13			D	Salarju għax-xahar ta' Settembru 2019	27/09/19				1200	3578
6	Impjegata Skala 11			D	Salarju għax-xahar ta' Settembru 2019	27/09/19				1200	3579
7	Segretarju Eżekuttiv			D	Salarju għax-xahar ta' Settembru 2019	27/09/19				1200	3580
8	Department of Information	€25.00	€25.00	D	Reklam fil-Gazzetta tal-Gvern għat-tender ZGLC/08/2019	30/09/19				2940	3581
9	Sindku	€838.53	€838.53	D	Onorarja għax-xahar ta' Settembru 2019	27/09/19				1100	3582
10	Viçi Sindku	€226.33	€226.33	D	Allowance għax-xahar ta' Settembru 2019	27/09/19				1600	3583
11	Kunsillier	€160.00	€160.00	D	Allowance għax-xahar ta' Settembru 2019	27/09/19				1600	3584
12	Kunsilliera	€160.00	€160.00	D	Allowance għax-xahar ta' Settembru 2019	27/09/19				1600	3585
13	Kunsillier	€160.00	€160.00	D	Allowance għax-xahar ta' Settembru 2019	27/09/19				1600	3586
14	Maltapost plc	€84.82	€84.82	D	Provvista ta' bolol għall-użu tal-Kunsill	02/10/19			266/19	2650	3587
15	Assoċjazzjoni Kunsilli Lokali	€86.36	€86.36	D	Hlas ta' registrazzjoni għall-Kunsilliera għall-Laqqha Plenarja Straordinarja tal-AKL 25-26/10/2019	03/10/19				2541	3588
Sub Total c/f		€9,581.29	€9,581.29								
Total		€9,581.29	€9,581.29								

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Nicky Saliba

Sindku

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Daniel Cordina

Kunsillier

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Neville Galea

Segretarju Eżekuttiv

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Sandra Grech

Kunsilliera

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Marlene Cini

Deputat Sindku

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Baskal Saliba

Kunsillier

Approvati fis-Seduta Nru: 06/2019

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16	CANCELLED CHEQUE				CANCELLED CHEQUE						3589
17	Department of Information	€10.00	€10.00	D	Reklam fil-Gazzetta tal-Gvern - għeluq ta' Triq ix-Xwejni u Triq is-Sagħtrija (lejn is-salini) għall-raġunijiet ta' <i>filming</i> - 30/10/2019	22/10/19				2940	3590
18	<i>Petty Cash</i>	€66.83	€66.83	EC	Rimborż tal- <i>petty cash</i> għax-xahar ta' Settembru 2019	22/10/19				5010	3591
19	Road Construction Co. Ltd.	€95,402.83	€15,000.00	T	PP Concrete paving works - Triq taċ-Ċaqra, iż-Żebbuġ Gozo	04/07/18				7506	3592
20	Transport Malta	€226.56	€226.56	D	INV Servizz ta' <i>enforcement officers</i> - 27/07/2019 attivita' soċjali fi Triq il-Knisja, iż-Żebbuġ	29/07/19	374/2019		205/19	3360	3593
21	Transport Malta	€99.12	€99.12	D	INV Servizz ta' <i>enforcement officer</i> - 14/09/2019 Motor Show 2019	06/09/19	468/2019		239/19	3360	3593
22	Public Cleansing Section	€569.92	€569.92	T	INV Tindif u manutenzjoni tal-lattrini pubbliċi f'M'forn - 07/2019	01/08/19	G/04/2019 0035			3053	3594
23	Public Cleansing Section	€569.92	€569.92	T	INV Tindif u manutenzjoni tal-lattrini pubbliċi f'M'forn - 08/2019	11/09/19	G/04/2019 0040			3053	3594
24	Mary Ann Azzopardi c/o Sweet Passion	€232.99	€232.99	D	INV Provvista ta' <i>refreshments</i> - laqgħa soċjali mal-Isqof G. Cefai 25/08/19	25/08/19	18719298		199/19	3360	3595
25	Josephine Vella	€418.00	€418.00	T	INV Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - 08/2019	31/08/19	17946923			3053	3596
26	Josephine Vella	€418.00	€418.00	T	INV Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - 09/2019	30/09/19	17946924			3053	3596
27	Louis Attard	€1,857.18	€1,857.18	T	INV Servizz ta' ġbir ta' skart organiku - 08/2019	31/08/19	18-19			3041	3597
28	Godwin Hili	€450.40	€450.40	EC	INV Użu tal-karozza privata għall-qadi tal-Kunsill - 08/2019	01/09/19				2760	3598
29	WasteServ Malta Ltd.	€168.98	€168.98	D	INV <i>Tipping fees</i> A2, OWC1: 01/08/2019 - 14/08/2019	02/09/19	91693			3040	3599
30	WasteServ Malta Ltd.	€211.45	€211.45	D	INV <i>Tipping fees</i> A2, RDS2, OWC1: 16/08/2019 - 31/08/2019	16/09/19	91988			3040	3599
	Sub Total c/f	€100,702.18	€20,299.35								
	Sub Total b/f	€9,581.29	€9,581.29								
	Total	€110,283.47	€29,880.64								

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31	Janelle Cefai Cutajar c/o Jumpy Tots	€130.00	€130.00	D INV	Kiri ta' 2 <i>bouncing castles</i> - Motor Show 2019	14/09/19			247/19	3360	3600
32	Jean Paul Zerafa	€165.20	€165.20	D INV	Kiri ta' tapit - inawgurazzjoni tal-monument f'M'forn 11/05/19	14/09/19	547		138/19	3370	3601
33	Joseph Refalo c/o Solve Drainage Problems	€35.40	€35.40	D INV	Kiri ta' <i>mobile toilet</i> - Motor Show 2019	14/09/19	2019269		238/19	3360	3602
34	Żebbuġ Rovers F.C.	€800.00	€800.00	D INV	Organizzazzjoni ta' Sports Day 2019 - 27/04/2019	18/09/19	01/19		96/19	3360	3603
35	Correct Termination Ltd.	€147.50	€147.50	D INV	Modifikazzjoni tas-servizz tal- <i>livestreaming camera</i> tal-Kunsill f'konformita' mad-direttivi godda mid-DLG	25/09/19	CTL380919		256/19	2210	3604
36	Joseph Caruana Co. Ltd.	€12.00	€12.00	D INV	Provvista ta' xkejjer <i>tac-cement</i>	26/09/19	75925		263/19	2210	3605
37	Joseph Caruana Co. Ltd.	€30.38	€30.38	D INV	Provvista ta' għodda u żebgħa	08/10/19	77085		276/19	3110	3605
38	Joseph Caruana Co. Ltd.	€90.00	€90.00	D INV	Provvista ta' xkaffi għall-uffiċini tal-Kunsill	23/10/19	78500		287/19	2330	3605
39	Francis Caruana (Gozo) Ltd.	€12.28	€12.28	D INV	Provvista ta' xkejjer <i>tac-cement</i> u bozza għall- <i>boardroom</i> tal-Kunsill	27/09/19	70628		262/19	2210	3606
40	Louis Zammit	€206.50	€206.50	D INV	Servizz ta' qluġh ta' arblu tal-bandiera fejn il-klabb tal-futbol	28/09/19	179		254/19	2370	3607
41	Joann Cordina	€500.00	€500.00	D INV	Lezzjonijiet tas- <i>sugar craft</i> - korsijiet tas-sajf 2019	29/09/19				3380	3608
42	Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T INV	CM <i>fee</i> - 09/2019	30/09/19	9364			3065	3609
43	Galea Curmi Engineering Consultants Ltd.	€54.99	€54.99	T INV	Servizz ta' CM: preparazzjoni u sottomessjoni t'applikazzjonijiet lill-Enemalta u ARMS għall-bozoz godda fi Triq il-Wied u Triq iż-Żebbuġ	11/10/19	9384			3065	3609
44	Gozo Express Services	€35.40	€35.40	D INV	Servizz ta' kurrier - 09/2019	30/09/19	A42664		241/19	2640	3610
45	Tal-Lira Limited	€133.00	€133.00	D INV	Provvista ta' xemgħat - Pink October 2019	30/09/19	855		264/19	3380	3611
	Sub Total c/f	€2,448.58	€2,448.58								
	Sub Total b/f	€110,283.47	€29,880.64								
	Total	€112,732.05	€32,329.22								

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SindkuiffirmatiDaniel Cordina
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Segretarju EżekuttiviffirmatiSandra Grech
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46	Tal-Lira Limited	€63.00	€63.00	D	INV	Provvista ta' xemgħat - Pink October 2019	01/10/19	856		269/19	3380	3611
47	Joanne Grima	€66.60	€66.60	D	INV	Servizz ta' librara - 09/2019	30/09/19				2995	3612
48	Salvina Bajada	€102.00	€102.00	D	INV	Tindif tal-ufficini tal-Kunsill - 09/2019	30/09/19				3055	3613
49	Maria Magro	€172.40	€172.40	D	INV	Servizz ta' ġbir ta' bulky refuse - 09/2019	30/09/19	28-19			3042	3614
50	Joseph Magro	€356.29	€356.29	D	INV	Servizz ta' ġbir ta' bulky refuse - 09/2019	30/09/19	04-19			3042	3615
51	Tereza Cefai	€37.50	€37.50	D	INV	Provvisti għat-tindif tal-ufficini tal-Kunsill	01/10/19	50		267/19	2220	3616
52	Melita Limited	€12.41	€12.41	D	INV	Kera tal-linja 27563056 10/2019 u konsum 09/2019	01/10/19	108663411			2150 & 2160	3617
53	GO plc	€43.59	€43.59	D	INV	Kera tal-linja 79563322 - 10/2019	02/10/19	65919177			2150	3618
54	GO plc	€18.71	€18.71	D	INV	Kera tal-linja 21563322 - 10/2019 u konsum - 09/2019	03/10/19	66052747			2150 & 2160	3618
55	GO plc	€40.01	€40.01	D	INV	Kera tal-linja 21563056 - 10/2019	03/10/19	66052829			2150	3618
56	Ronnie Dimech c/o Power Sound	€247.80	€247.80	D	INV	Provvista u konsum ta' dawl - Motor Show 2019	03/10/19	1254			3360	3619
57	GozoCreations Signs & Graphics	€47.20	€47.20	D	INV	Provvista ta' stickers għal fuq ix-xemgħat - Pink October 2019	03/10/19	2259		265/19	3380	3620
58	William Sultana	€354.00	€354.00	T	INV	CM fee - 09/2019	03/10/19	621			3110	3621
59	Il-Ġardina	€20.00	€20.00	D	INV	Provvista ta' bukkett fjuri - Pink October 2019	05/10/19	18770		260/19	3380	3622
60	Marian Buttigieg	€150.00	€150.00	D	INV	Lezzjonijiet tal-bizzilla - korsijiet tas-sajf 2019	07/10/19				3380	3623
	Sub Total c/f	€1,731.51	€1,731.51									
	Sub Total b/f	€112,732.05	€32,329.22									
	Total	€114,463.56	€34,060.73									

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61	TRAC Trust Rent-A-Car	€80.00	€80.00	D	INV	Kiri ta' karozza għall-użu tal-Kunsill - 8 & 9/10/19	07/10/19	2477		275/19	2730	3624
62	Michael Grima	€280.00	€280.00	D	INV	Provvista ta' <i>browsers</i> tal-ilma għall-ħasil tat-toroq fil-jiem tal-festa	09/10/19	01/2019		203/19	3370	3625
63	George Cassar	€60.00	€60.00	D	INV	Provvista ta' tifikira għall-Isqof G. Cefai	10/10/19			193/19	3360	3626
64	Customize Nation	€146.91	€146.91	K	INV	Provvista ta' <i>safety vests</i> personalizzati għall-użu tal-ħaddiema	10/10/19	3298		270/19	3410	3627
65	Agius Services Ltd.	€8.60	€8.60	D	INV	Provvista ta' ilma San Michel Eco Pure 20 Ltr.	10/10/19	138207		277/19	3410	3628
66	Raphael Refalo c/o Refalo Signs	€195.05	€195.05	T	INV	Provvista u manutenzjoni ta' mirja tat-traffiku	12/10/19	19-1985		271/19	2313	3629
67	OPAL Malta	€135.00	€135.00	D	INV	Provvista ta' <i>dog litter bin</i>	12/10/19	027/2019		243/19	7240	3630
68	Helen Mercieca	€120.00	€120.00	D	INV	Lezzjonijiet tal-induratura - korsijiet tas-sajf 2019	15/10/19	74793			3380	3631
69	Jimmy Saliba c/o JS Sales & Service	€300.00	€300.00	D	INV	Xogħol ta' tiswija tal-PABX u linja tat- <i>telephones</i> u provvista ta' settijiet tat- <i>telephones</i> għall-użu tal-Kunsill	15/10/19	130919		259/19	2360 & 2210	3632
70	Jimmy Saliba c/o JS Sales & Service	€253.70	€253.70	D	INV	Xogħol ta' tiswija tal-PABX u tmexxija tal- <i>live streaming webcam</i> fi Pjazza Assunta, iż-Żebbuġ	19/10/19	119092019		259/19	2360	3632
71	DGalea Consult Limited	€944.00	€944.00	D	INV	Diversi servizzi ta' <i>accountant - accounts</i> tal-Kunsill	21/10/19	120/2019			3160	3633
72	Antoinette Curmi	€1,700.00	€1,700.00	D	INV	Diversi servizzi ta' <i>accountant - accounts</i> tal-Kunsill	23/10/19	ZL/AC/01			3160	3634
73	Luigia Cefai	€80.00	€80.00	D	INV	Amministrazzjoni tal-labar tal-influenza lir-residenti - 10/2019	25/10/19			286/19	3380	3635
	Sub Total c/f	€4,303.26	€4,303.26									
	Sub Total b/f	€114,463.56	€34,060.73									
	Total	€118,766.82	€38,363.99									

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