

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

Data: 26/10/2019 sa 15/11/2019

	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	€5,103.19	€5,103.19	D	Salarju għax-xahar t'Ottubru 2019	30/10/19				1200	3636
2	Impjegata Skala 13			D	Salarju għax-xahar t'Ottubru 2019	30/10/19				1200	3637
3	Impjegata Skala 11			D	Salarju għax-xahar t'Ottubru 2019	30/10/19				1200	3638
4	Segretarju Eżekuttiv			D	Salarju għax-xahar t'Ottubru 2019	30/10/19				1200	3639
5	Sindku	€838.53	€838.53	D	Onorarja għax-xahar t'Ottubru 2019	30/10/19				1100	3640
6	Viċi Sindku	€226.33	€226.33	D	Allowance għax-xahar t'Ottubru 2019	30/10/19				1600	3641
7	Kunsillier	€160.00	€160.00	D	Allowance għax-xahar t'Ottubru 2019	30/10/19				1600	3642
8	Kunsilliera	€160.00	€160.00	D	Allowance għax-xahar t'Ottubru 2019	30/10/19				1600	3643
9	Kunsillier	€160.00	€160.00	D	Allowance għax-xahar t'Ottubru 2019	30/10/19				1600	3644
10	Kunsillier	€160.00	€160.00	D	Allowance għax-xahar ta' Settembru 2019	30/10/19	REPLACING CHQ 3584			1600	3645
11	C.F.R.	€2,077.36	€2,077.36	D	Hlasijiet dovuta lid-Dipt. tat-Taxxi għax-xahar t'Ottubru 2019	31/10/19				1500	3646
12	Petty Cash	€66.39	€66.39	EC	Rimborz tal-petty cash għax-xahar t'Ottubru 2019	04/11/19				5010	3647
13	Department of Information	€10.00	€10.00	D	Reklam fil-Gazzetta tal-Gvern	15/11/19				2940	3648
14	Louis Attard	€3,850.95	€3,850.95	T	INV Servizz ta' ġbir ta' skart domestiku - 08/2019	31/08/19	17-19			3041	3649
15	WasteServ Malta Ltd.	€1,549.12	€1,549.12	D	INV Tipping fees D1: 01/08/2019 - 15/08/2019	02/09/19	91828			3040	3650
	<b>Sub Total c/f</b>	<b>€14,361.87</b>	<b>€14,361.87</b>								
	<b>Total</b>	<b>€14,361.87</b>	<b>€14,361.87</b>								

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Sindku  
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Daniel Cordina  
Kunsillier

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Approvati fis-Seduta Nru: 07/2019

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

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	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Tač-Čekk</b>
16	WasteServ Malta Ltd.	€1,813.44	€1,813.44	D	INV	Tipping fees D1: 16/08/2019 - 31/08/2019	16/09/19	92126			3040	3650
17	WasteServ Malta Ltd.	€1,414.12	€1,414.12	D	INV	Tipping fees D1: 01/09/2019 - 15/09/2019	01/10/19	92502			3040	3650
18	WasteServ Malta Ltd.	€150.07	€150.07	D	INV	Tipping fees A2, RDS2, OWC1: 02/09/2019 - 13/09/2019	01/10/19	92354			3040	3650
19	WasteServ Malta Ltd.	€1,375.87	€1,375.87	D	INV	Tipping fees D1: 16/09/2019 - 30/09/2019	15/10/19	92781			3040	3650
20	WasteServ Malta Ltd.	€150.56	€150.56	D	INV	Tipping fees A2, OWC1: 16/09/2019 - 30/09/2019	15/10/19	92640			3040	3650
21	Paul Caruana	€1,144.60	€1,144.60	D	INV	Servizz ta' tindif ta' culvert fi Triq il-Kaččaturi, iż-Żebbuġ u thaffir ta' toqob tal-arbli tal-festa	15/09/19	12698909		90/19	2370	3651
22	Johnny Cefai	€500.00	€500.00	D	INV	Organizzazzjoni tal-Ġostru 2019 f'Marsalforn	22/09/19	9633540		240/19	3370	3652
23	Frans Azzopardi c/o Calypso Trains	€274.99	€274.99	D	INV	Harġa kulturali bit-trackless train - 27/09/2019	27/09/19	470		242/19	3370	3653
24	Godwin Hili	€460.48	€460.48	EC		Użu tal-vettura privata tal-Kunsill - 09/2019	01/10/19				2760	3654
25	Public Cleansing Section	€551.53	€551.53	T	INV	Tindif u manutenzjoni tal-lattrini pubbliċi f'M'forn - 09/2019	04/10/19	G/04/2019 0045			3053	3655
26	Smart Office Supplies Ltd.	€1.65	€1.65	D	INV	Stationery	10/10/19	108282		246/19	2620	3656
27	Smart Office Supplies Ltd.	€165.02	€165.02	D	INV	Stationery	11/10/19	108332		246/19	2620	3656
28	A&E Mintoff Co. Ltd.	€371.70	€371.70	D	INV	Servizz ta' trasport bil-coach u biljetti tal-vapur - harġa kulturali lejn il-Belt Valletta 05/10/2019	18/10/19	665		268/19	3370	3657
29	Mario Xuereb	€150.00	€150.00	D	INV	Qluġh ta' sliem tal-baħar minn Marsalforn bil-krejn - 10/2019	18/10/19	6939			2370	3658
30	Projects and Development Directorate	€306.03	€306.03	T	INV	Manutenzjoni tas-soft areas : Lulju - Settembru 2019	22/10/19	G95.004.2			3062	3659
<b>Sub Total c/f</b>		<b>€8,830.06</b>	<b>€8,830.06</b>									
<b>Sub Total b/f</b>		<b>€14,361.87</b>	<b>€14,361.87</b>									
<b>Total</b>		<b>€23,191.93</b>	<b>€23,191.93</b>									

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**Approvati fis-Seduta Nru: 07/2019**

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**Kunsill Lokali: Iż-Żebbuġ Ghawdex**

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

**Skeda Nru. 05/2019**

Data: 26/10/2019 sa 15/11/2019

	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. Tač-Čekk
31	Ronnie Dimech c/o Power Sound	€560.00	€560.00	D	INV	Kiri ta' PA System - Ikla Tradizzjonali Festa 2019	23/10/19	1260			3360	3660
32	Road Construction Co. Ltd.	€159.89	€159.89	T	INV	Provvista ta' konkos	24/10/19	15625		225/19	2311	3661
33	Anthony Borg	€1,118.90	€1,118.90	T	INV	Cleaning, sweeping & rotary cultivating - Żebbuġ Playing Field, Qbajjar Promenade & Sagħtrija - 09/2019	27/09/19	227			3061	3662
34	Anthony Borg	€64.00	€64.00	D	INV	Servizz ta' żbir ta' sigar fix-Xwejni	27/10/19	231		282/19	2370	3662
35	Raphael Refalo c/o Refalo Signs	€201.78	€201.78	T	INV	Provvista u manutenzjoni ta' mirja u tabelli tat-traffiku	28/10/19	19-2000		251/19	2313	3663
36	Ronnie Schembri	€40.00	€40.00	D	INV	Provvista ta' ħarira għall-grasscutter	28/10/19	234		283/19	2370	3664
37	Agius Services Ltd.	€48.65	€48.65	D	INV	Provvista ta' ilma San Michel 50cl., kafe u crackers għall-boardroom	28/10/19	138849		288/19	3410	3665
38	Agius Services Ltd.	€21.65	€21.65	D	INV	Provvista ta' ilma San Michel Eco Pure 20Ltr.	12/11/19	139320		297/19	3410	3665
39	Joseph Caruana Co. Ltd.	€26.20	€26.20	D	INV	Provvista ta' cement, żebgħa u għodda għall-ħaddiema	29/10/19	79031		278/19	2210	3666
40	William Sultana	€354.00	€354.00	T	INV	CM fee - 10/2019	31/10/19	629			3110	3667
41	Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T	INV	CM fee - 10/2019	31/10/19	9485			3065	3668
42	Joanne Grima	€148.00	€148.00	D	INV	Servizz ta' librara - 10/2019	31/10/19				2995	3669
43	Salvina Bajada	€142.50	€142.50	D	INV	Tindif tal-uffiċini tal-Kunsill - 10/2019	31/10/19				3055	3670
44	Josephine Vella	€418.00	€418.00	T	INV	Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - 10/2019	31/10/19	17946925			3053	3671
45	Maria Magro	€1,536.36	€1,536.36	T	INV	Servizz ta' ġbir ta' bulky refuse - 10/2019	31/10/19	30			3042	3672
	<b>Sub Total c/f</b>	<b>€4,935.86</b>	<b>€4,935.86</b>									
	<b>Sub Total b/f</b>	<b>€23,191.93</b>	<b>€23,191.93</b>									
	<b>Total</b>	<b>€28,127.79</b>	<b>€28,127.79</b>									

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