

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/11/2019 sa 12/12/2019

	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	€5,075.45	€5,075.45	D	Salarju għax-xahar ta' Novembru 2019	29/11/19				1200	3679
2	Impjegata Skala 13			D	Salarju għax-xahar ta' Novembru 2019	29/11/19				1200	3680
3	Impjegata Skala 11			D	Salarju għax-xahar ta' Novembru 2019	29/11/19				1200	3681
4	Segretarju Eżekuttiv			D	Salarju għax-xahar ta' Novembru 2019	29/11/19				1200	3682
5	Sindku	€838.53	€838.53	D	Onorarja għax-xahar ta' Novembru 2019	29/11/19				1100	3683
6	Viċi Sindku	€226.33	€226.33	D	Allowance għax-xahar ta' Novembru 2019	29/11/19				1600	3684
7	Kunsillier	€160.00	€160.00	D	Allowance għax-xahar ta' Novembru 2019	29/11/19				1600	3685
8	Kunsilliera	€160.00	€160.00	D	Allowance għax-xahar ta' Novembru 2019	29/11/19				1600	3686
9	Kunsillier	€160.00	€160.00	D	Allowance għax-xahar ta' Novembru 2019	29/11/19				1600	3687
10	CANCELLED CHEQUE				CANCELLED CHEQUE						3688
11	C.F.R.	€2,069.36	€2,069.36	D	Hlasijiet dovuta lid-Dipt. tat-Taxxi għax-xahar ta' Novembru 2019	02/12/19				1500	3689
12	Petty Cash	€75.60	€75.60	EC	Rimborż tal-petty cash għax-xahar ta' Novembru 2019	03/12/19				5010	3690
13	Road Construction Co. Ltd.	€95,402.83	€15,000.00	T	PP	Concrete paving works - Triq taċ-Ċaqra, iż-Żebbuġ	21/12/18	15224		7506	3691
14	Rapa Showrooms Co. Ltd.	€145.68	€145.68	D	INV	Provvista ta' żebgħa għall-haddiema	09/03/19	11742	41/19	2210	3692
15	Louis Attard	€3,528.58	€3,528.58	T	INV	Servizz ta' għbir ta' skart domestiku - 09/2019	30/09/19	20-19		3041	3693
Sub Total c/f		€107,842.36	€27,439.53								
Total		€107,842.36	€27,439.53								

iffirmataNicky Saliba
SindkuiffirmataDaniel Cordina
KunsillieriffirmataNeville Galea
Segretarju EżekuttiviffirmataSandra Grech
KunsillieraiffirmataMarlene Cini
Deputat SindkuiffirmataBaskal Saliba
Kunsillier

Approvati fis-Seduta Nru: 08/2019

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/11/2019 sa 12/12/2019

	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
16	Louis Attard	€1,857.18	€1,857.18	T	INV	Servizz ta' ġbir ta' skart organiku - 09/2019	30/09/19	21-19			3041	3693
17	Louis Attard	€2,993.80	€2,993.80	T	INV	Servizz ta' ġbir ta' skart domestiku - 10/2019	31/10/19	23-19			3041	3693
18	Louis Attard	€1,857.18	€1,857.18	T	INV	Servizz ta' ġbir ta' skart organiku - 10/2019	31/10/19	24-19			3041	3693
19	Sammy Attard	€70.80	€70.80	D	INV	Provvista ta' <i>bowsers</i> tal-ilma - xogħol ta' hasil fil-Menqa, M'forn	21/10/19	329		196/19	2220	3694
20	Anthony Borg	€3,430.57	€3,430.57	T	INV	<i>Cleaning, sweeping, trimming of hedges, pruning of trees, rotary cultivating</i> - Qbajjar promenade, Żebbuġ playingfield, Saghtrija - 10/2019	27/10/19	230			3061	3695
21	WasteServ Malta Ltd.	€1,205.99	€1,205.99	D	INV	<i>Tipping Fees</i> D1: 01/10/2019 - 15/10/2019	01/11/19	93148			3040	3696
22	WasteServ Malta Ltd.	€98.17	€98.17	D	INV	<i>Tipping Fees</i> A2, OWC1: 02/10/2019 - 14/10/2019	01/11/19	93000			3040	3696
23	WasteServ Malta Ltd.	€1,488.24	€1,488.24	D	INV	<i>Tipping Fees</i> D1: 16/10/2019 - 31/10/2019	15/11/19	93441			3040	3696
24	WasteServ Malta Ltd.	€106.68	€106.68	D	INV	<i>Tipping Fees</i> A2, B2, OWC1: 16/10/2019 - 31/10/2019	15/11/19	93275			3040	3696
25	Joseph Caruana Co. Ltd.	€15.00	€15.00	D	INV	Provvista ta' <i>cement</i> u ramel għall-ħaddiema	14/11/19	80582		298/19	2210	3697
26	Joseph Caruana Co. Ltd.	€32.00	€32.00	D	INV	Provvista ta' <i>cement</i> għall-ħaddiema	15/11/19	80640		302/19	2210	3697
27	Joseph Caruana Co. Ltd.	€17.00	€17.00	D	INV	Provvista ta' żebgħa għall-ħaddiema	27/11/19	778		308/19	2210	3697
28	Joseph Caruana Co. Ltd.	€15.70	€15.70	D	INV	Provvista ta' żebgħa u pniezel għall-ħaddiema	02/12/19	82080		309/19	2210	3697
29	B.C.D. Graphics Ltd.	€88.50	€88.50	D	INV	Stampar ta' <i>business cards</i> għall-Kunsilliera	14/11/19	9246		320/19	2610	3698
30	R.A. & Sons Manufacturing Ltd.	€13.70	€13.70	D	INV	Provvista ta' mattonċina ħamra għall-bankina fi Triq il-Forn, M'forn	15/11/19	51771		301/19	2370	3699
Sub Total c/f		€13,290.51	€13,290.51									
Sub Total b/f		€107,842.36	€27,439.53									
Total		€121,132.87	€40,730.04									

iffirmataNicky Saliba
SindkuiffirmataDaniel Cordina
KunsillieriffirmataNeville Galea
Segretarju EżekuttiviffirmataSandra Grech
KunsillieraiffirmataMarlene Cini
Deputat SindkuiffirmataBaskal Saliba
Kunsillier

Approvati fis-Seduta Nru: 08/2019

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/11/2019 sa 12/12/2019

	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
31	ARMS Ltd.	€14.16	€14.16	D	INV	Kera u konsum tal-arloġġi tad-dawl u tal-ilma - store tal-Virtut - 13/08/19 - 11/10/19	15/11/19	28833493			2130 & 2140	3700
32	ARMS Ltd.	€173.47	€173.47	D	INV	Kera u konsum tal-arloġġi tad-dawl u tal-ilma - uffiċċju tal-Kunsill - 09/08/19 - 09/10/19	18/11/19	28852153			2130 & 2140	3700
33	ARMS Ltd.	€75.73	€75.73	D	INV	Kera u konsum tal-arloġġi tad-dawl u tal-ilma - latrini Żebbuġ - 09/08/19 - 09/10/19	18/11/19	28852152			2130 & 2140	3700
34	William Sultana	€118.00	€118.00	T	INV	Servizz ta' CM: <i>chairman</i> fil-bord tal-evalwazzjoni tat-tender ZGLC/08/2019	18/11/19	639			3110	3701
35	William Sultana	€82.60	€82.60	T	INV	Servizz ta' CM: xogħol relatat mal-Miżura 4.3	29/11/19	644			3110	3701
36	William Sultana	€354.00	€354.00	T	INV	CM fee - 11/2019	29/11/19	643			3110	3701
37	Toolmart	€38.40	€38.40	D	INV	Provvista ta' bozoz LED għall-ghassa taż-Żebbuġ	19/11/19	17804		295/19	3410	3702
38	Toolmart	€28.50	€28.50	D	INV	Provvista ta' blade għall-grasscutter	06/12/19	17835		325/19	2250	3702
39	Toolmart	€34.45	€34.45	D	INV	Provvista ta' viti, żebgħa u għodda ohra għall-manutenzjoni ta' bankijiet fiż-Żebbuġ	10/12/19	17840		333/19	2210	3702
40	Smart Office Supplies Ltd.	€114.40	€114.40	D	INV	Stationery u shredder għall-uffiċċju tal-Kunsill	19/11/19	111389		303/19	2620 & 2330	3703
41	Smart Office Supplies Ltd.	€4.07	€4.07	D	INV	Waste paper bin għall-uffiċċju tal-Kunsill	27/11/19	111992		307/19	2330	3703
42	Paola Spiteri c/o Ta' Gam Gam Services	€53.10	€53.10	D	INV	Servizz ta' krejn għall-tneħħija ta' gebel perikoluż li waqa' minn ħajt fis-Sagħtrija, iż-Żebbuġ	20/11/19			294/19	2370	3704
43	Ronnie Schembri	€27.00	€27.00	D	INV	Provvista ta' nylon head għall-grasscutter	20/11/19	238		293/19	2250	3705
44	Image Systems Ltd.	€98.33	€98.33	D	INV	Provvista ta' toners għall-photocopier fl-uffiċċju tal-Kunsill	21/11/19	356887		296/19	2620	3706
45	Raphael Saliba	€200.00	€200.00	T	INV	Xogħol ta' tluġh u nżul ta' bndar fil-port ta' Marsalforn	23/11/19	7821289		299/19	3190	3707
Sub Total c/f		€1,416.21	€1,416.21									
Sub Total b/f		€121,132.87	€40,730.04									
Total		€122,549.08	€42,146.25									

iffirmata

Nicky Saliba

Sindku

iffirmata

Daniel Cordina

Kunsillier

iffirmata

Neville Galea

Segretarju Eżekuttiv

iffirmata

Sandra Grech

Kunsilliera

iffirmata

Marlene Cini

Deputat Sindku

iffirmata

Baskal Saliba

Kunsillier

Approvati fis-Seduta Nru: 08/2019

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/11/2019 sa 12/12/2019

	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
46	Chev. Carmelo Saliba	€50.00	€50.00	D	INV	Fjakkola tal-Erwieħ 2019	25/11/19			305/19	3190	3708
47	Public Cleansing Section	€569.92	€569.92	T	INV	Tindif u manutenzjoni tal-lattrini pubbliċi f'M'forn - 10/2019	25/11/19	G/04/20190050			3053	3709
48	Public Cleansing Section	€551.53	€551.53	T	INV	Tindif u manutenzjoni tal-lattrini pubbliċi f'M'forn - 11/2019	04/12/19	G/04/20190110			3053	3709
49	Savio Bugeja	€9,322.00	€9,322.00	T	INV	ZGLC/05/2018 - Tender for the Restoration of the Village Cross Monument in Pjazza l-Assunta, Żebbuġ	29/11/19	121			2370	3710
50	Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T	INV	CM fee - 11/2019	29/11/19	9621			3065	3711
51	Peter Paul Said c/o Said Construction	€150.00	€150.00	D	INV	Provvista ta' xkejjer tal-cold asphalt	30/11/19	10895		306/19	2311	3712
52	Josephine Vella	€418.00	€418.00	T	INV	Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - 11/2019	30/11/19	17946926			3053	3713
53	Joanne Grima	€133.20	€133.20	D	INV	Servizz ta' librara - 11/2019	30/11/19				2995	3714
54	Salvina Bajada	€135.00	€135.00	D	INV	Tindif tal-uffiċini tal-Kunsill - 11/2019	30/11/19				3055	3715
55	Maria Magro	€998.28	€998.28	T	INV	Servizz ta' ġbir ta' bulky refuse - 11/2019	30/11/19	33-19			3042	3716
56	Melita Limited	€12.00	€12.00	D	INV	Kera tal-linja 27563056 - 12/2019	01/12/19	108901684			2150	3717
57	Doreen Cini	€30.00	€30.00	D	INV	Servizz ta' trasport bil-minibus għall-kor - 10/2019	02/12/19	109		280/19	3380	3718
58	Transport Malta	€198.24	€198.24	D	INV	Servizz ta' enforcement officer - Triq il-Madonna tač-Čiċri, Żebbuġ 02/12/2019	02/12/19	660/19		300/19	3380	3719
59	Agius Services Ltd.	€12.90	€12.90	D	INV	Provvista ta' ilma Eco Pure 20 Ltr.	02/12/19	139886		312/19	3410	3720
60	Godwin Hili	€462.72	€462.72	EC		Użu tal-vettura privata għall-qadi tal-Kunsill - 10/2019	02/12/19				2760	3721
	Sub Total c/f	€13,139.72	€13,139.72									
	Sub Total b/f	€122,549.08	€42,146.25									
	Total	€135,688.80	€55,285.97									

iffirmataNicky Saliba
SindkuiffirmataDaniel Cordina
KunsillieriffirmataNeville Galea
Segretarju EżekuttiviffirmataSandra Grech
KunsillieraiffirmataMarlene Cini
Deputat SindkuiffirmataBaskal Saliba
Kunsillier

Approvati fis-Seduta Nru: 08/2019

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

