

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 18/01/2020 sa 21/02/2020**

	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	Assoċjazzjoni Kunsilli Lokali	€450.00	€450.00	D	PF	Polza tal-assigurazzjoni <i>Personal Accident Policy</i> għall-haddiema u membri tal-Kunsill Lokali iż-Żebbuġ għas-sena 2020	23/01/20				3030	3790
2	Assoċjazzjoni Kunsilli Lokali	€86.36	€86.36	D	PF	Hlas ta' reġistrazzjoni għas-Sindku - parteċipazzjoni fil- <i>Mayors Roundtable</i> 22/02/2020	27/01/20				2541	3791
3	Impjegata CIES	€9,007.74	€9,007.74	D	PF	Salarju għax-xahar ta' Jannar 2020	31/01/20				1200	3792
4	Impjegata Skala 13			D	PF	Salarju għax-xahar ta' Jannar 2020 u <i>performance bonus</i> għas-sena 2019	31/01/20				1200 & 1300	3793
5	Impjegata Skala 11			D	PF	Salarju għax-xahar ta' Jannar 2020 u <i>performance bonus</i> għas-sena 2019	31/01/20				1200 & 1300	3794
6	Segretarju Eżekuttiv			D	PF	Salarju għax-xahar ta' Jannar 2020 u <i>performance bonus</i> għas-sena 2019	31/01/20				1200 & 1300	3795
7	Deputat Segretarju Eżekuttiv			D	PF	<i>Performance bonus</i> għas-sena 2019	31/01/20				1300	3801
8	Sindku	€906.92	€906.92	D	PF	Onorarja għax-xahar ta' Jannar 2020	31/01/20				1100	3796
9	Viċi Sindku	€226.33	€226.33	D	PF	<i>Allowance</i> għax-xahar ta' Jannar 2020	31/01/20				1600	3797
10	Kunsillier	€160.00	€160.00	D	PF	<i>Allowance</i> għax-xahar ta' Jannar 2020	31/01/20				1600	3798
11	Kunsilliera	€160.00	€160.00	D	PF	<i>Allowance</i> għax-xahar ta' Jannar 2020	31/01/20				1600	3799
12	Kunsillier	€160.00	€160.00	D	PF	<i>Allowance</i> għax-xahar ta' Jannar 2020	31/01/20				1600	3800
13	<i>Petty Cash</i>	€73.74	€73.74	EC	PF	Rimborż tal- <i>petty cash</i> għax-xahar ta' Jannar 2020	06/02/20				5010	3802
14	C.F.R.	€170.45	€170.45	D	PF	Hlasijiet addizzjonali dovuta lid-Dipt. tat-Taxxi għas-sena 2019	30/12/19				1500	3803
15	C.F.R.	€3,438.48	€3,438.48	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi għax-xahar ta' Jannar 2020	13/02/20				1500	3804
<b>Sub Total c/f</b>		<b>€14,840.02</b>	<b>€14,840.02</b>									
<b>Total</b>		<b>€14,840.02</b>	<b>€14,840.02</b>									

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16	Dr. Joshua Grech	€500.00	€500.00	D	PF	Servizz t'avukat - membru fil-bord tal-evalwazzjoni għat-tenders ZGLC/01-04 & 07/2019	30/08/19				3140	3805
17	Raphael Refalo c/o Refalo Signs	€143.48	€143.48	T	PF	Provvista u installazzjoni ta' mirja u tabelli tat-traffiku - iż-Żebbuġ	04/11/19	19-2007		271/19	2313	3806
18	Raphael Refalo c/o Refalo Signs	€106.49	€106.49	T	PF	Provvista u installazzjoni ta' tabelli tat-traffiku - iż-Żebbuġ u M'forn	23/12/19	19-2042		271/19	2313	3806
19	Raphael Refalo c/o Refalo Signs	€337.42	€337.42	T	PF	Provvista, installazzjoni u xoghlijiet ta' tiswija fuq tabelli f'M'forn	22/01/20	20-2060		354/19	2313	3806
20	Anthony Borg	€806.05	€806.05	T	PF	Cleaning, sweeping & rotary cultivating - Qbajjar promenade, Żebbuġ playingfield, Sagħtrija - 12/2019	27/12/19	233			3061	3807
21	Marquita Debrincat c/o Creative Corner	€100.00	€100.00	K	PF	Servizz ta' kids entertainment - party tat-tfal tal-Milied 2019	30/12/19	15754		311/19	3360	3808
22	B.C.D. Graphics Ltd.	€195.30	€195.30	D	PF	Stampar ta' skedi tal-ġbir ta' skart bil-kulur	30/12/19	9300		198/19	2610	3809
23	B.C.D. Graphics Ltd.	€441.00	€441.00	D	PF	Stampar ta' programmi u inviti - inawgurazzjoni tal-monument ta' Marsalforn	14/01/20	9154		133/19	2610 & 3360	3809
24	B.C.D. Graphics Ltd.	€194.25	€194.25	D	PF	Stampar ta' posters u flyers - Karnival 2020	04/02/20	9353		33/20	2610 & 3370	3809
25	WasteServ Malta Ltd.	€1,091.75	€1,091.75	D	PF	Tipping Fees D1: 01/12/2019 - 15/12/2019	02/01/20	94701			3040	3810
26	WasteServ Malta Ltd.	€130.29	€130.29	D	PF	Tipping Fees A2, B2, OWC1: 02/12/2019 - 13/12/2019	02/01/20	94536			3040	3810
27	WasteServ Malta Ltd.	€1,327.74	€1,327.74	D	PF	Tipping Fees D1: 16/12/2019 - 31/12/2019	15/01/20	94947			3040	3810
28	WasteServ Malta Ltd.	€95.83	€95.83	D	PF	Tipping Fees A2, OWC1: 16/12/2019 - 30/12/2019	15/01/20	94821			3040	3810
29	George Schembri	€600.00	€600.00	D	PF	Provvista ta' floodlights għal diversi triqat ġewwa Marsalforn	06/01/20	679		343/19	3065	3811
30	Public Cleansing Section	€569.92	€569.92	T	PF	Tindif u manutenzjoni tal-lattrini pubbliċi ġo M'forn - 12/2019	06/01/20	G/04/2019 0115			3053	3812
<b>Sub Total c/f</b>		<b>€6,639.52</b>	<b>€6,639.52</b>									
<b>Sub Total b/f</b>		<b>€14,840.02</b>	<b>€14,840.02</b>									
<b>Total</b>		<b>€21,479.54</b>	<b>€21,479.54</b>									

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31	Galea Curmi Engineering Consultants Ltd.	€448.40	€448.40	T	PF	Konsultazzjoni fuq dawl dekorattiv fuq bollards eżistenti fi Triq Għar Qawqla, Marsalforn	09/01/20	9788			3065	3813
32	Galea Curmi Engineering Consultants Ltd.	€306.80	€306.80	T	PF	Konsultazzjoni fuq dawl dekorattiv fi Triq il-Wied, Marsalforn	30/01/20	9829			3065	3813
33	Galea Curmi Engineering Consultants Ltd.	€330.40	€330.40	T	PF	Konsultazzjoni fuq dawl dekorattiv fi Triq id-Duluri, Marsalforn	30/01/20	9830			3065	3813
34	Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T	PF	CM Fee - 01/2020	31/01/20	9846			3065	3813
35	Chris Gauci	€1,652.00	€1,652.00	D	PF	Provvista u installazzjoni ta' dawl dekorattivi tal-Milied ġol-pjazza taż-Żebbuġ	13/01/20	624		328/19	3370	3814
36	Chris Gauci	€1,168.20	€1,168.20	D	PF	Provvista u installazzjoni ta' dawl dekorattivi tal-Milied mas-sigra tal-Milied fil-pjazza taż-Żebbuġ	13/01/20	625		328/19	3370	3814
37	Richard Axiaq c/o Ta' Rafel	€135.70	€135.70	D	PF	Tindif bl-escavator fi Triq Habel it-Twil, iż-Żebbuġ	17/01/20	266		16/20	2370	3815
38	William Sultana	€236.00	€236.00	T	PF	Servizz ta' CM - konsultazzjoni fuq it-tenders ZGLC/01 & 02/2020	17/01/20	659			3110	3816
39	William Sultana	€354.00	€354.00	T	PF	CM fee - 01/2020	01/02/20	665			3110	3816
40	Bargate Bookshop	€350.00	€350.00	D	PF	Provvista ta' kotba għall-librerija taż-Żebbuġ	17/01/20			274/19	2995	3817
41	Tereza Cefai	€29.50	€29.50	D	PF	Provvisti għat-tindif tal-ufficini tal-Kunsill	18/01/20	86		15/20	2220	3818
42	Conrad Formosa	€4,874.55	€4,874.55	K	PF	Provvista u installazzjoni ta' diversi dawl dekorattivi	18/01/20	2		273/19	3065	3819
43	Gozo Action Group Foundation	€500.00	€500.00	D	PF	Hlas ta' parteċipazzjoni fil-proġett LAG LEADER Programme għas-sena 2020	20/01/20	GAGF/2020/010			2560	3820
44	Smart Office Supplies Ltd.	€23.19	€23.19	D	PF	Stationery	21/01/20	114963		17/20	2620	3821
45	Smart Office Supplies Ltd.	€5.84	€5.84	D	PF	Stationery	07/02/20	116249		42/20	2620	3821
<b>Sub Total c/f</b>		<b>€10,510.51</b>	<b>€10,510.51</b>									
<b>Sub Total b/f</b>		<b>€21,479.54</b>	<b>€21,479.54</b>									
<b>Total</b>		<b>€31,990.05</b>	<b>€31,990.05</b>									

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46	Image Systems Ltd.	€98.33	€98.33	D	PF	Provvista ta' toners għall-photocopier	23/01/20	365328		6/20	2620	3822
47	Image Systems Ltd.	€271.05	€271.05	D	PF	Provvista ta' photocopier drum ġdid u xogħol ta' tiswija fuq il-photocopier	05/02/20	366903		43/20	2360	3822
48	Road Construction Co. Ltd.	€2,316.34	€2,316.34	T	PF	Provvista ta' konkos u xkejjer tal-cold asphalt	23/01/20	15715		261, 272 & 281/19	2311	3823
49	Road Construction Co. Ltd.	€92.51	€92.51	T	PF	Provvista ta' ramel, konkos u fiber	04/02/20	15737		304/19	2311	3823
50	Road Construction Co. Ltd.	€1,329.82	€1,329.82	T	PF	Provvista ta' konkos, żrar u xkejjer tal-cold asphalt	05/02/20	15748	324, 332, 336, 337, 338 & 342/19		2311	3823
51	R.A. & Sons Manufacturing Ltd.	€104.08	€104.08	D	PF	Provvista ta' xkejjer GR 1000 għall-użu tal-haddiema tal-Kunsill - xogħol fil-lattrini tax-Xwejni	24/01/20	53554		18/20	2210	3824
52	R.A. & Sons Manufacturing Ltd.	€52.04	€52.04	D	PF	Provvista ta' xkejjer GR 1000 għall-użu tal-haddiema tal-Kunsill - xogħol fil-lattrini tax-Xwejni	11/02/20	54065		41/20	2210	3824
53	Kulleġġ t'Għawdex Skola Primarja Żebbuġ	€400.00	€400.00	D	PF	Riżorsi u materjali għal-proġett Dyslexia Friendly School Project	28/01/20			355/19	3380	3825
54	Edward Scerri	€330.40	€330.40	T	PF	Servizz ta' perit - xogħlijiet relatati mal-lattrini tax-Xwejni	29/01/20	Z/P/82			3130	3826
55	Edward Scerri	€60.00	€60.00	EC	PF	Servizz ta' perit - rimborż għall-fee imhallsa lill-P.A. fisem il-Kunsill Lokali rigward id-DNO tal-lattrini tax-Xwejni	29/01/20	Z/P/83			3130	3826
56	Jennifer Bonello	€180.00	€180.00	D	PF	Lezzjonijiet tal-Aerobics 2019	31/01/20	14023709		356/19	3380	3827
57	Josephine Vella	€418.00	€418.00	T	PF	Tindif u manutenzjoni tal-lattrina pubblika fiż-Żebbuġ - 01/2020	31/01/20	17946928			3053	3828
58	Joanne Grima	€163.40	€163.40	D	PF	Servizz ta' librara - 01/2020	31/01/20				2995	3829
59	Salvina Bajada	€159.00	€159.00	D	PF	Tindif tal-uffiċini tal-Kunsill - 01/2020	31/01/20				3055	3830
60	Maria Magro	€842.52	€842.52	T	PF	Servizz ta' ġbir ta' bulky refuse - 01/2020	31/01/20	02-20			3042	3831
	<b>Sub Total c/f</b>	<b>€6,817.49</b>	<b>€6,817.49</b>									
	<b>Sub Total b/f</b>	<b>€31,990.05</b>	<b>€31,990.05</b>									
	<b>Total</b>	<b>€38,807.54</b>	<b>€38,807.54</b>									

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61	Godwin Hili	€389.76	€389.76	EC	PF	Użu tal-vettura privata għall-qadi tal-Kunsill - 01/2020	31/01/20				2760	3832
62	Melita Limited	€12.00	€12.00	D	PF	Kera tal-linja 27563056 - 02/2020	01/02/20	109244714			2150	3833
63	GO plc	€44.12	€44.12	D	PF	Kera tal-linja 79563322 - 02/2020	03/02/20	67500195			2150	3834
64	GO plc	€40.01	€40.01	D	PF	Kera tal-linja 21563056 - 02/2020	04/02/20	67637599			2150	3834
65	GO plc	€21.38	€21.38	D	PF	Kera tal-linja 21563322 02/2020 u konsum 01/2020	04/02/20	67637464			2150 & 2160	3834
66	ARMS Ltd.	€66.47	€66.47	D	PF	Kera u konsum tal-arloġġi tad-dawl u tal-ilma - store tal-Virtut - 12/10/19 - 12/12/19	05/02/20	29267765			2130 & 2140	3835
67	Mallia Property & Developments Co. Ltd.	€116.00	€116.00	D	PF	Provvista ta' 2 pipes għall-installazzjoni tas-sistema tas-CCTV f'Marsalforn	13/02/20	452		45/20	2210	3836
68	Edwin Cefai	€2,088.00	€2,088.00	D	PF	Diversi xoghlijiet ta' manutenzjoni u tiswija fuq bankini u rampi f'Marsalforn u ż-Żebbuġ	16/02/20	7		34/20	2370	3837
69	Fortunato Mifsud c/o Ta' Gerit Petshop	€25.00	€25.00	D	PF	Provvista ta' bukkett fjuri	18/02/20	18009084		51/20	3410	3838
70	Soċjeta' Filarmonika Santa Marija	€1,000.00	€1,000.00	D	PF	Servizz mill-banda Santa Marija - Festa San Pawl f'M'forn 9/2/2020	19/02/20	19022020/01		40/20	3370	3839
71	Transfer to CBM Account	€1,299.58	€1,299.58			Measure 4.3 Concrete Paving Works Triq Wied l-Abjad and Triq Wied l-Infern - Bank account negative interest	03/02/20	ZGLC/3/2018			7506	bank transfer to CBM account
72	Transfer to ARPA Account	€6,311.79	€6,311.79			Measure 4.3 Concrete Paving Works Triq Wied l-Abjad and Triq Wied l-Infern - Local Council contribution with regards to subrogation agreement	03/02/20	ZGLC/3/2018			7506	bank transfer to ARPA account
	<b>Sub Total c/f</b>	<b>€11,414.11</b>	<b>€11,414.11</b>									
	<b>Sub Total b/f</b>	<b>€38,807.54</b>	<b>€38,807.54</b>									
	<b>Total</b>	<b>€50,221.65</b>	<b>€50,221.65</b>									

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