


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


Data: 15/12/2020 sa 15/01/2021


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. Tac- Ċekk
1 Department of Information	€45.00	€45.00	D PF	Riklami fil-Gazzetta tal-Gvern - Tenders ZGLC/11-14/2020 (re-issue)	19/12/20				2940	4348
2 Department of Information	€45.00	€45.00	D PF	Riklami fil-Gazzetta tal-Gvern - Tenders ZGLC/01-04/2021 (re-issue)	05/01/21				2940	4349
3 Ġanni Cini	€100.30	€100.30	D PF	Provvista u installazzjoni ta' bibien għall-latrina tax-Xwejni u higieġa għall-uffiċċju tal-Kunsill Lokali	17/09/20	1293		224/20	3410	4350
4 Joseph Farrugia	€193.00	€193.00	D PF	Servizzi mogħtja lil Kunsill Lokali	13/11/20			274/20	3410	4351
5 Smart Office Supplies Ltd.	€108.20	€108.20	D PF	Stationery	16/11/20	131250		280/20	2620	4352
6 Joseph Zammit	€5,800.00	€5,800.00	D PF	T poggħin ta' madum fil-latrini tax-Xwejni	28/11/20			244/20	7240	4353
7 Strand Electronics	€52.20	€52.20	D PF	Copy charges 34851 - 39766 - użu tal-photocopier tal-Kunsill	29/11/20	431101			2610	4354
8 Aldo Cini	€345.00	€345.00	D PF	Tindif u qitugħ ta' haxix minn Triq ta' Ċenà, iż-Zebbuġ	14/12/20	18656362		313/20	2370	4355
9 WasteServ Malta Ltd.	€2,449.69	€2,449.69	D PF	Tippling Fees D1 - Novembru 2020	15/12/20	99467				
	€9.92	€9.92	D PF	Tippling Fees RDS2 & A2 - Novembru 2020	15/12/20	99226			3040	4356
	€165.66	€165.66	D PF	Tippling Fees OWCI - Novembru 2020	15/12/20	99311				
10 Galea Curmi Engineering Consultants Ltd.	€54.99	€54.99	D PF	Servizz ta' CM - preparazzjoni u sottomessjoni ta' applikazzjonijiet għall-sirevizzjoni għid fi Triq San Mikiel u Triq il-Madonna ta' Ċieri	16/12/20	11101			3065	4357
	€95.93	€95.93	D PF	CM Fee - Dicembru 2020	05/01/21	11144				
11 Joseph Zerafa	€150.00	€150.00	D PF	Servizz ta' taxi - Premju ta' Haddiem tas-Sena 2020 11/12/2020	16/12/20			302/20	2780	4358
Sub Total c/f	€9,614.89	€9,614.89								
Total	€9,614.89	€9,614.89								


Approvati fis-Seduta Nru: 19/2021

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

  
Nicky Saliba  
Sindku

  
Odette Camilleri  
Segretarju Eżekuttiv

  
Marlene Cini  
Deputat Sindku

  
Sanda Grech  
Kunsilliera

  
Baskett Saliba  
Kunsillier

## Kunsill Lokali: Iż-Żebbuġ Ghawdex

Skeda Nru. 19/2021

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

Data: 15/12/2020 sa 15/01/2021

Formatur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Ċekk
12 Berger Paints (Malta) Ltd.	€374.18	€374.18	D	PF	18/12/20	10731			2210	4359
13 Odette Camilleri	€73.94	€73.94	EC	PF	22/12/20				3360	4360
14 Leon Promotions	€350.00	€350.00	D	PF	28/12/20	L24/20		311/20	3370	4361
15 Anthony Borg	€481.41	€481.41	T	PF	27/11/20	284			3061	4362
16 Jean-Paul Cefai c/o Cefai Surveying	€531.00	€531.00	D	PF	28/12/20	1		312/20	3130	4363 (to be transferred from account ending - 9357)
17 Road Construction Co. Ltd.	€1,728.70	€1,728.70	T	PF	29/12/20	16338		288/20	2311	4364
18 L.T.L.M.Ltd.	€4,383.42	€4,383.42	T	PF	31/12/20	302-20				
	€2,659.02	€2,659.02	T	PF	31/12/20	303-20				3041
19 Josephine Vella	€418.00	€418.00	T	PF	31/12/20	17946939			3053	4366
20 Joanne Grima	€122.55	€122.55	D	PF	31/12/20				2995	4367
21 Salvina Bajada	€120.00	€120.00	D	PF	31/12/20				3055	4368
22 Godwin Hili	€189.12	€189.12	EC	PF	31/12/20				2760	4369
23 Enemalta plc	€233.00	€233.00	D	PF	01/01/21	1800000063			2130	4370
24 Melita Limited	€12.60	€12.60	D	PF	01/01/21	110843252			2150 & 2160	4371
25 GO plc	€89.51	€89.51	D	PF	02/01/21	71990670			2150	4372
Sub Total c/f	€11,766.45	€11,766.45								
Sub Total b/f	€9,614.89	€9,614.89								
Total	€21,381.34	€21,381.34								

Nfckey Saliba

Sindku

Daniel Cordina  
Kunsillier

Odette Camilleri

Segretarju Eżekuttiv

Sandra Grech  
Kunsilliera

Marlene Cini

Deputat Sindku

Baskal Saliba  
Kunsillier

Approvati fis-Seduta Nru: 19/2021

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

Kunsill Lokali: Iż-Żebbuġ Ghawdex

Skeda Nru. 19/2021

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

Data: 15/12/2020 sa 15/01/2021

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
26	Raphael Refajo c/o Refajo Signs	€993.20	T	Provvista ta' tabelli għal-latri tax-Xwejni u road hump fi Triq il-Mifna, iż-Żebbuġ	03/01/21	21-005		310/20	2313	4373
27	Raphael Refajo c/o Refajo Signs	€947.24	T	Provvista ta' perspex screens għal-uffiċċju tal-Kunsill Lokali	10/01/21	21-008		4/21	2330	4374
28	Joseph Carrana Co. Ltd.	€11.50	D	Provvista ta' materjal - xogħol ta' manutenzjoni fir-Żebbuġ u M'form	04/01/21	119419		315/20		
		€82.44	D	Provvista ta' materjal - xogħol ta' manutenzjoni fir-Żebbuġ u M'form	07/01/21	119795		2/21	2210	4375
29	The Ladder Consultancy Limited	€300.00	T	CM Fee - Dicembru 2020	04/01/21	39			3110	4376
30	Toolmart	€38.50	D	Provvista ta' harira għal-grasscutler	05/01/21	18448		316/20	2240	4377
31	Carrana & Cini	€12.00	D	Provvisti għal-uffiċċju tal-Kunsill Lokali	05/01/21	45334		317/20	2240	4378
32	Sound & Vision	€177.00	D	Provvista ta' cordless telephones għal-uffiċċju tal-Kunsill Lokali	06/01/21	20957		1/21	2330	4379
33	Daniele Armeni c/o D Street Lighting	€2,407.20	D	Installazzjoni ta' dwal dekorattiv tal-Mifled f'Marsalforn - Dicembru 2020	07/01/21	2021_18		279/20	3065	4380
34	Soċjeta' Filharmonika Santa Marija	€250.00	D	Tqassim ta' rikiriet tal-Mifled ir-residenti taz-Żebbuġ b'kolaborazzjoni mal-Kunsill Lokali - 20/12/2020	08/01/21	BSM_08012021/1		306/20	3360	4381
35	Edward Scerri	€306.80	T	Servizzi ta' perit - xogħol ta' certifikazzjoni, surveys u pjanti	08/01/21	Z/P/93			3130	4382
36	Jennifer Bonello	€250.00	D	Servizz ta' aerobics instructor - Kors tal-Aerobics u Yoga 2020	09/01/21	14023711		68/20	3380	4383
37	Fortunato Mifsud c/o Tal Gerit Petshop	€25.00	D	Provvista ta' bukkett fjuri għal-funeral	11/01/21	21216444		5/21	3410	4384
38	Anthony Saliba	€1,863.22	D	Xogħol ta' zbir ta' sigar taz-Żebbuġ fir-Żebbuġ	12/01/21	5922838		Jul-21	2370	4385
	Petty Cash	€40.56	D	Rimborz tal-petty cash għax-xahar ta' Dicembru 2020	12/01/21				5010	cash withdrawal
	Sub Total c/f	€7,704.66							€7,704.66	
	Sub Total b/f	€21,381.34							€21,381.34	
	Total	€29,086.00							€29,086.00	

Approvati fis-Seduta Nru: 19/2021  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full

Nicky Saliba  
Sindku  
Daniel Cordina  
Kunsillier

Odette Camilleri  
Segretariju Eżekuttiv  
Sandra Grech  
Kunsilliera

Mariene Cini  
Deputat Sindku  
Baskal Saliba  
Kunsillier

