

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Xahar: Awwissu 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. Ta-Cekk  |
|------------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 Global Insurance Brokers Ltd.    | €1,225.00          | €1,225.00               | D       | PF Insurance Policy W22450 - Festival 'Lejl ta' Lwien'            | 03/08/21         | W22450           |             | 113/21      | 3030                     | 4593          |
| 2 Land Registry Agency             | €6.00              | €6.00                   | D       | PF Permessi minghand il-Land Registry - Festival 'Lejl ta' Lwien' | 06/08/21         | 31725            |             |             | 3370                     | 4594          |
| 3 CANCELLED                        |                    |                         |         | CANCELLED   |                  |                  |             |             |                          | 4595          |
| 4 Civil Protection Department Gozo | €309.36            | €309.36                 | D       | PF Servizz tal-fire engines - Festival 'Lejl ta' Lwien'           | 09/08/21         |                  |             | 115/21      | 3370                     | 4596          |
| 5 Hotel Calypso                    | €239.00            | €239.00                 | D       | PF Akkomodazzjoni għall-compère - Festival 'Lejl ta' Lwien'       | 12/08/21         |                  |             | 116/21      | 3370                     | bank transfer |
| 6 Maltapost plc                    | €30.00             | €30.00                  | D       | PF Provvista ta' bolol għall-użu tal-uffiċċju                     | 13/08/21         |                  |             | 123/21      | 2650                     | 4597          |
| 7 Maltapost plc                    | €19.44             | €19.44                  | D       | PF Bulk post - inviti għall-Festival 'Lejl ta' Lwien'             | 13/08/21         |                  |             | 123/21      | 2650                     | 4598          |
| 8 Commissioner of Police           | €92.50             | €92.50                  | D       | PF Eskorta bil-Pulizija - Festival 'Lejl ta' Lwien'               | 13/08/21         |                  |             | 149/21      | 3370                     | 4599          |
| 9 Civil Protection Department Gozo | €21.24             | €21.24                  | D       | PF Servizz tal-fire engines - Festival 'Lejl ta' Lwien'           | 25/08/21         |                  |             | 148/21      | 3370                     | 4600          |
| 10 Steven Azzopardi                | €996.00            | €996.00                 | D       | PF Daily administrative tasks: 19/07/2021 - 18/08/2021            | 18/08/21         | 03/2021          |             |             | 2670                     | 4601          |
| 11 Impjegata Skala 11              |                    |                         | D       | PF Salarju għax-xahar t'Awwissu 2021                              | 27/08/21         |                  |             |             | 1200                     | 4602          |
| 12 Impjegata CIES                  | €5,352.55          | €5,352.55               | D       | PF Salarju għax-xahar t'Awwissu 2021                              | 27/08/21         |                  |             |             | 1200                     | bank transfer |
| 13 Impjegata Skala 11              |                    |                         | D       | PF Salarju għax-xahar t'Awwissu 2021                              | 27/08/21         |                  |             |             | 1200                     | bank transfer |
| 14 Segretarju Eżekuttiv            |                    |                         | D       | PF Salarju għax-xahar t'Awwissu 2021                              | 27/08/21         |                  |             |             | 1200                     | bank transfer |
| 15 Sindku                          | €918.95            | €918.95                 | D       | PF Onorarja għax-xahar t'Awwissu 2021                             | 27/08/21         |                  |             |             | 1100                     | bank transfer |
| 16 Vici Sindku                     | €226.33            | €226.33                 | D       | PF Allowance għax-xahar t'Awwissu 2021                            | 27/08/21         |                  |             |             | 1600                     | bank transfer |
| Sub Total c/f                      | €9,436.37          | €9,436.37               |         |   |                  |                  |             |             |                          |               |
| Total                              | €9,436.37          | €9,436.37               |         |   |                  |                  |             |             |                          |               |

Nicky Saliba  
Sindku

Odette Ċamilleri  
Segretarju Eżekuttiv

Marlene Cini  
Deputat Sindku

Approvati fis-Seduta Nru: 36/2021

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

Daniel Cordina  
Kunsillier

Sandra Grech  
Kunsilliera

Baskal Saliba  
Kunsillier

**Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti**  
**Xahar: Awwissu 2021**

| Fornitur   | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Nominal Account | Nru. Ta-Cekk    |
|--|--------------------|-------------------------|---------|--|------------------|------------------|-------------|----------------------|-----------------|
| 17 Kunsillier  | €160.00            | €160.00                 | D       | Allowance ghax-xahar t'Awwissu 2021  | 27/08/21         |                  |             | 1600                 | bank transfer   |
| 18 Kunsilliera   | €160.00            | €160.00                 | D       | Allowance ghax-xahar t'Awwissu 2021  | 27/08/21         |                  |             | 1600                 | bank transfer   |
| 19 Kunsillier  | €160.00            | €160.00                 | D       | Allowance ghax-xahar t'Awwissu 2021  | 27/08/21         |                  |             | 3040                 | bank transfer   |
| Petty Cash   | €24.65             | €24.65                  | EC      | Rimborz tal-petty cash ghax-xahar t'Awwissu 2021   | 27/08/21         |                  |             | 5010                 | cash withdrawal |
| 20 C.F.R.  | €2,646.40          | €2,646.40               | D       | Haslijiet dovuti lid-Dipt. Tat-Taxxi ghax-xahar t'Awwissu 2021   | 27/08/21         |                  |             | 1500                 | 4603            |
| 21 WasteServ Malta Ltd.                                  | €12.74             | €12.74                  | D       | Tipping Fees B2 - April 2021   | 15/05/21         | 101245           |             |                      |                 |
|  | €190.69            | €190.69                 | D       | Tipping Fees OWC1 - April 2021   | 15/05/21         | 101325           |             |                      |                 |
|  | €2,453.45          | €2,453.45               | D       | Tipping Fees D1 - April 2021   | 15/05/21         | 101480           |             |                      |                 |
|  | €31.16             | €31.16                  | D       | Tipping Fees B2 & RDS2 - Mejju 2021  | 15/06/21         | 101687           |             |                      |                 |
|  | €174.16            | €174.16                 | D       | Tipping Fees OWC1 - Mejju 2021   | 15/06/21         | 101754           |             | 3040                 | bank transfer   |
|  | €2,837.21          | €2,837.21               | D       | Tipping Fees D1 - Mejju 2021   | 15/06/21         | 101912           |             |                      |                 |
|  | €14.63             | €14.63                  | D       | Tipping Fees B2 & A2 - Gunju 2021  | 15/07/21         | 102085           |             |                      |                 |
|  | €177.94            | €177.94                 | D       | Tipping Fees OWC1 - Gunju 2021   | 15/07/21         | 102159           |             |                      |                 |
|  | €3,185.54          | €3,185.54               | D       | Tipping Fees D1 - Gunju 2021   | 15/07/21         | 102319           |             |                      |                 |
|  | €550.00            | €550.00                 | D       | Armar tarbli fi Pjazza l-Assunta u armar ta' ventijiet fi Triq il-Knisja, Zebbug                             | 09/06/21         |                  |             | 3410                 |                 |
| 22 Ghaqda Armar Santa Marija c/o Parroċċa Zebbug Ghawdex | €250.00            | €250.00                 | D       | Tqassim ta' tifikriet tal-Mified lir-residenti taż-Zebbug b'kollaborazzjoni ma-L-Kunsill Lokali - 20/12/2020 | 09/06/21         |                  |             | 3360                 | 4604            |
|  | €2,000.00          | €2,000.00               | D       | Qluq ta' haxix fi Triq is-Sagħtrija u Triq il-Karun, Zebbug  | 07/08/21         |                  |             | 2370                 |                 |
|  | <b>€15,028.57</b>  | <b>€15,028.57</b>       |         |  |                  |                  |             |                      |                 |
| <b>Sub Total c/f</b>                                     | <b>€9,436.37</b>   | <b>€9,436.37</b>        |         |  |                  |                  |             |                      |                 |
| <b>Sub Total b/f</b>                                     | <b>€24,464.94</b>  | <b>€24,464.94</b>       |         |  |                  |                  |             |                      |                 |
| <b>Total</b>   |                    |                         |         |  |                  |                  |             |                      |                 |

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Xahar: Awwissu 2021

| Fornitur                         | Ammont tal-Invoice | Ammont li ser Jifhallas | Metodu* | Deskrizzjoni   | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Nominal Account | Nru. Taċ-Ċekk |
|----------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|----------------------|---------------|
| 23 Road Construction Co, Ltd.    | €303.08            | €303.08                 | T       | PF Provvista ta' kurduna, komkos u xkejjer tal-cold asphalt  | 14/07/21         | 16669            | 57/21       | 2311                 | 4605          |
| 24 J de Bono Printing Press Ltd. | €236.00            | €236.00                 | D       | PF Stampar ta' flyers - skeda ġbir ta' skart tas-sajf f'Marsalforn   | 19/07/21         | 19469            | 106/21      | 2610                 | bank transfer |
| 25 Frances Cassar                | €295.00            | €295.00                 | D       | PF Bnadar għall-użu tal-Kunsill Lokali   | 22/07/21         | 21690609         | 107/21      | 3410                 | 4606          |
| 26 Transport Malta               | €56.64             | €56.64                  | D       | PF Servizz ta' TM Enforcement Officers - traffic management fi Triq Santa Marija, M'form 22/07/21                            | 22/07/21         | 650/2021         | 108/21      |                      |               |
|                                  | €339.84            | €339.84                 | D       | PF Servizz ta' TM Enforcement Officers - traffic management fi Triq Għajn Mhelhel u Triq Sant'Indrija, Żebbuġ, 22/08/21      | 23/08/21         | 768/2021         |             | 3600                 | 4607          |
|                                  | €651.36            | €651.36                 | D       | PF Servizz ta' TM Enforcement Officers - traffic management fi Triq Għajn Mhelhel, Żebbuġ, 20/08/21                          | 23/08/21         | 769/2021         | 129/21      |                      |               |
|                                  | €962.88            | €962.88                 | D       | PF Servizz ta' TM Enforcement Officers - traffic management fi Triq Għajn Mhelhel, Żebbuġ 21/08/21 Festival 'Lejl ta' Lwien' | 23/08/21         | 770/2021         |             |                      |               |
| 27 Road Construction Co. Ltd.    | €60,025.07         | €5,000.00               | T       | PP SECOND INSTALLMENT - Tender ZGLC/03/2014: Patching works with hot and cold asphalt in Żebbuġ Gozo                         | 22/07/21         | KLZP 02          | 57/21       | 2311                 | 4608          |
| 28 Agius Services Ltd.           | €129.39            | €129.39                 | D       | PF Spejjeż tal-uffiċċju  | 23/07/21         | 157062           |             |                      |               |
|                                  | €34.70             | €34.70                  | D       | PF Spejjeż tal-uffiċċju  | 26/07/21         | 157101           | 109/21      |                      |               |
|                                  | €215.04            | €215.04                 | D       | PF Spejjeż tal-uffiċċju  | 18/08/21         | 158247           |             |                      |               |
|                                  | €32.97             | €32.97                  | D       | PF Spejjeż tal-uffiċċju  | 18/08/21         | 158279           |             | 3410                 | 4609          |
|                                  | €154.34            | €154.34                 | D       | PF Spejjeż tal-uffiċċju  | 25/08/21         | 158624           |             |                      |               |
|                                  | €13.05             | €13.05                  | D       | PF Spejjeż tal-uffiċċju  | 25/08/21         | 158617           | 133/21      |                      |               |
| <b>Sub Total c/f</b>             | <b>€63,449.36</b>  | <b>€8,424.29</b>        |         |  |                  |                  |             |                      |               |
| <b>Sub Total b/f</b>             | <b>€24,464.94</b>  | <b>€24,464.94</b>       |         |  |                  |                  |             |                      |               |
| <b>Total</b>                     | <b>€87,914.30</b>  | <b>€32,889.23</b>       |         |  |                  |                  |             |                      |               |

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

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|---|--------------------|-------------------------|---------|---|------------------|------------------|-------------|--------------------------|---------------|
| 29 Joseph Caruana Co. Ltd.                  | €23.00             | €23.00                  | D       | Provvista ta' materjal għal xoghlijiet ta' manutenzjoni f'Marsalforn  | 26/07/21         | 139557           | 110/21      | 2210                     | bank transfer |
|   | €50.20             | €50.20                  | D       | Provvista ta' materjal għal xoghlijiet ta' manutenzjoni fiż-Zebbuġ  | 17/08/21         | 141262           | 119/21      |                          |               |
|   | €28.00             | €28.00                  | D       | Provvista ta' materjal għal xoghlijiet ta' manutenzjoni fiż-Zebbuġ  | 17/08/21         | 141396           | 119/21      |                          |               |
|   | €8.00              | €8.00                   | D       | Provvista ta' materjal għal xoghlijiet ta' manutenzjoni f'Marsalforn  | 24/08/21         | 141909           | 132/21      |                          |               |
| 30 Anthony Borg                             | €769.61            | €769.61                 | T       | Tisqija ta' sigar fil-playing field taż-Zebbuġ u s-Sagħtrija u tindif u knis fil-promenade tal-Obajjar - Lulju 2021 | 27/07/21         | 315              |             | 3061                     | 4610          |
|   | €345.00            | €345.00                 | T       | Xogħol ta' żbir ta' sigar fiż-Zebbuġ u tisqija ta' pjanti f'Marsalforn - Lulju 2021                                 | 27/07/21         | 316              |             |                          |               |
|   | €810.00            | €810.00                 | T       | Aġġustament tal-invoice 310 (żball fit-totali)  | 27/07/21         | 317              |             |                          |               |
| 31 B's Laundry                              | €53.10             | €53.10                  | D       | Servizzi tal-laundry għall-Kunsill Lokali   | 29/07/21         | 3340             |             | 3410                     | 4611          |
| 32 Grima Service Station Ltd.               | €70.00             | €70.00                  | D       | Provvista ta' E-Diesel għat-tipper truck tal-Kunsill Lokali   | 30/07/21         | 543              |             | 2750                     | 4612          |
|   | €70.00             | €70.00                  | D       | Provvista ta' E-Diesel għat-tipper truck tal-Kunsill Lokali   | 18/08/21         | 10675            |             |                          |               |
|   | €61.00             | €61.00                  | D       | Provvista ta' E-Diesel għat-tipper truck tal-Kunsill Lokali   | 24/08/21         | 10752            |             |                          |               |
| 33 Galea Curmi Engineering Consultants Ltd. | €95.93             | €95.93                  | T       | CM Fee - Lulju 2021   | 30/07/21         | 12031            |             | 3065                     | 4613          |
| 34 Joanne Grima                             | €176.82            | €176.82                 | D       | Servizz ta' librara - Lulju 2021  | 31/07/21         |                  |             | 2995                     | 4614          |
| 35 Joseph Zahra                             | €320.00            | €320.00                 | D       | Tindif tal-ufricini tal-Kunsill Lokali - Ġunju u Lulju 2021   | 31/07/21         |                  |             | 3055                     | 4615          |
| 36 Maria Magro                              | €807.12            | €807.12                 | T       | Servizz ta' ġbir ta' skart goff - Lulju 2021  | 31/07/21         | 36-19            |             | 3042                     | 4616          |
| Sub Total c/f                               | €3,687.78          | €3,687.78               |         |   |                  |                  |             |                          |               |
| Sub Total b/f                               | €87,914.30         | €32,889.23              |         |   |                  |                  |             |                          |               |
| Total                                       | €91,602.08         | €36,577.01              |         |   |                  |                  |             |                          |               |

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**Xahar: Awwissu 2021**

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|--|--------------------|-------------------------|--|---|------------------|------------------|-------------|------------------|--------------------------|---------------|
| 37 Josephine Vella                         | €408.00            | €408.00                 | K PF   | Tindif u manutenzjoni tal-lattrini pubbliċi fiż-Żebbuġ - Lulju 2021               | 31/07/21         | 17946946         |             |                  | 3053                     | 4617          |
| 38 Strand Electronics Limited              | €38.09             | €38.09                  | D PF   | Copy charges 67754 - 71341 - użu tal-photocopier tal-Kunsill                      | 31/07/21         | 463696           |             |                  | 2610                     | 4618          |
|  | €21.59             | €21.59                  | D PF   | Servizz tat-technician - tiswija fl-ikkonnettar tal-photocopier                   | 16/08/21         | 463853           |             |                  | 2360                     |               |
| 39 Melita Limited                          | €15.90             | €15.90                  | D PF   | Kera tal-linja 27563056 t'Awwissu 2021 & konsum f'Lulju 2021                      | 01/08/21         | 111876764        |             |                  | 2150 & 2160              | 4619          |
| 40 William Sultana                         | €177.00            | €177.00                 | T PF   | Servizz ta' CM - Konsultazzjoni rigward il-pubblikazzjoni tat-tender ZGLC/12/2021 | 01/08/21         | 755              |             |                  | 3110                     | 4620          |
|  | €118.00            | €118.00                 | T PF   | Servizz ta' CM - Konsultazzjoni rigward il-pubblikazzjoni tat-tender ZGLC/11/2021 | 01/08/21         | 756              |             |                  |                          |               |
| 41 The Ladder Consultancy Limited          | €300.00            | €300.00                 | T PF   | CM Fee - Lulju 2021   | 02/08/21         | 79               |             |                  | 3110                     | 4621          |
| 42 GO plc                                  | €43.89             | €43.89                  | D PF   | Kera tal-linja 79563322 t'Awwissu 2021  | 02/08/21         | 75067058         |             |                  | 2150                     | 4622          |
|  | €92.63             | €92.63                  | D PF   | Internet u kera tal-linja 21563056 t'Awwissu 2021                                 | 03/08/21         | 75215795         |             |                  | 2150 & 2160              |               |
|  | €18.98             | €18.98                  | D PF   | Kera tal-linja 21563322 t'Awwissu 2021 u konsum f'Lulju 2021                      | 03/08/21         | 75215440         |             |                  | 7240                     |               |
| 43 Fortunato Mifsud c/o Ta' Gerit Pet Shop | €190.00            | €190.00                 | D PF   | Xogħol ta' hart, qtugħ ta' haxix u thawwil ta' qsari f'Marsalforn                 | 04/08/21         | 21216484         |             | 114/21           | 7240                     | 4623          |
|  | €40.00             | €40.00                  | D PF   | Fjuri għall-funeral   | 16/08/21         | 50               |             | 120/21           | 3410                     |               |
| 44 Smart Office Supplies Ltd.              | €108.62            | €108.62                 | D PF   | Stationery  | 06/08/21         | 144926           |             | 111/21           | 2620                     | 4624          |
|  | €2,006.59          | €2,006.59               | T PF   | Sleeping police u mirja fiż-Żebbuġ  | 08/08/21         | 21-175           |             | 112/21           | 2313 & 2314              | 4625          |
| €414.77                                    | €414.77            | T PF                    | Tabelli tal-iskeda tal-ġbir ta' skart fis-sajf f'Mforn | 19/08/21  | 21-187           |                  | 124/21      | 2313             |                          |               |
| 45 Raphael Refalo c/o Refalo Signs         | €729.77            | €729.77                 | T PF   | Tabelli għal Marsalforn u mera tat-traffiku għaż-Żebbuġ                           | 20/08/21         | 21-190           |             | 124/21           | 2313                     |               |
| <b>Sub Total c/f</b>                       | <b>€4,723.83</b>   | <b>€4,723.83</b>        |  |   |                  |                  |             |                  |                          |               |
| <b>Sub Total b/f</b>                       | <b>€91,602.08</b>  | <b>€36,577.01</b>       |  |   |                  |                  |             |                  |                          |               |
| <b>Total</b>                               | <b>€96,325.91</b>  | <b>€41,300.84</b>       |  |   |                  |                  |             |                  |                          |               |

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|--|--------------------|-------------------------|---------|---|------------------|------------------|-------------|----------------------|---------------|
| 46 Alfred Attard                               | €100.00            | €100.00                 | D       | Xoghol ta' hart bit-tractor f'Ta' Abram, iż-Żebbuġ  | 10/08/21         | 5777944          |             | 2370                 | 4626          |
| 47 Right Click                                 | €251.60            | €251.60                 | D       | Web hosting 23/08/2021 - 22/08/2022 u applowdjar relatiati mas-sit elettroniku tal-Kunsill                                      | 10/08/21         | 13203            |             | 3110                 | 4627          |
| 48 Public Cleansing Section                    | €569.91            | €569.91                 | D       | Tindif u attendenza fil-lattrini pubbliċi f'Marsalforn - Lujju 2021   | 11/08/21         | 1005681          |             | 3053                 | 4628          |
| 49 ARMS Ltd.                                   | €995.72            | €995.72                 | D       | Kera u konsum tad-dawl u ilma: 04/03/21 - 02/07/21 Lattrini Xwejni  | 11/08/21         | 32445843         |             | 2130 & 2140          | bank transfer |
|  | €8.20              | €8.20                   | D       | Kera u konsum tad-dawl: 04/03/2021 - 28/05/2021 - CCTV Triq Santa Marija  | 11/08/21         | 32445842         |             | 2130                 |               |
|  | €8.45              | €8.45                   | D       | Kera u konsum tad-dawl: 04/03/2021 - 28/05/2021 - CCTV Triq il-Qbajjar  | 11/08/21         | 32445841         |             |                      |               |
| 50 B.C.D. Graphics Ltd.                        | €120.75            | €120.75                 | D       | Disinn u stampar tal-inviti u posters - Festival Lejl ta' Lwien'  | 12/08/21         | 9686             |             | 2610                 | 4629          |
| 51 Baskal Saliba                               | €40.00             | €40.00                  | EC      | Rimborż għall-spejjeż fisem il-Kunsill Lokali - servizzi tal-kurier minn A to Z Electronics - kunsinna ta' speaker u microphone | 13/08/21         | 61               |             | 2640                 | bank transfer |
| 52 Raymond Xuerob                              | €350.00            | €350.00                 | D       | Ġair tan-nar bid-dghajsa - Festival Lejl ta' Lwien'   | 18/08/21         |                  |             | 3370                 | 4630          |
| 53 Għaqda Muzikali Santa Marija - Qrendi Malta | €625.00            | €625.00                 | D       | Lampara - Festival Lejl ta' Lwien'  | 18/08/21         |                  |             | 3370                 | 4631          |
| 54 Toolmart                                    | €20.30             | €20.30                  | D       | Xkupi, lasti u pali għall-użu tal-kennies   | 18/08/21         | 18944            |             | 2220                 | 4632          |
| 55 FireTEK MT                                  | €2,400.00          | €2,400.00               | D       | Sistema Pyro Display 2021 - Festival Lejl ta' Lwien 21/08/21  | 22/08/21         | 90238            |             | 3370                 | 4633          |
| 56 Security First Services Ltd.                | €361.08            | €361.08                 | D       | Servizz ta' uffiċjali tas-sigurtà - 20/08/21 & 21/08/21   | 23/08/21         | 58/2021          |             | 3370                 | 4634          |
| 57 Keith Demicoli                              | €206.50            | €206.50                 | D       | Servizz ta' compère - Festival Lejl ta' Lwien'  | 24/08/21         | 153              |             | 3370                 | bank transfer |
| 58 Tereza Cefai                                | €44.00             | €44.00                  | D       | Provvisti għat-tindif tal-Kunsill Lokali  | 24/08/21         | 113319           |             | 2220                 | 4635          |
| <b>Sub Total c/f</b>                           | <b>€6,101.51</b>   | <b>€6,101.51</b>        |         |   |                  |                  |             |                      |               |
| <b>Sub Total b/f</b>                           | <b>€96,325.91</b>  | <b>€41,300.84</b>       |         |   |                  |                  |             |                      |               |
| <b>Total</b>                                   | <b>€102,427.42</b> | <b>€47,402.35</b>       |         |   |                  |                  |             |                      |               |

Odetta Camilleri

Segretarju Eżekuttiv

Sandra Grech

Kunsilliera

Marlene Cini

Deputat Sindku

Nicky Saliba

Sindku

Daniel Cordina

Kunsillier

Approvati fis-Seduta Nru: 36/2021

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

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
Xahar: Awwissu 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. Ta-Čekk  |
|--|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 59 Ivan Mercieca   | €360.00            | €360.00                 | D       | Hospitality costs - Festival 'Lejl ta' Lwien'   | 24/08/21         | 20929856         |             | 135/21      | 3370                     | 4636          |
| 60 Maximilian Saliba   | €50.00             | €50.00                  | D       | Xiri ta' 2 kotba: 'Hajja u Mewt, il-Mard u s-Sabha f'Ghawdex fi Żmien l-Arċipriet Dun Martin Camilleri'   | 24/08/21         | 2021/55          |             | 134/21      | 3410                     | bank transfer |
| 61 Gian Paul Scerri c/o Ghaqda tan-Nar Lourdes Orendi            | €3,470.00          | €3,470.00               | D       | Provvista ta' nar tal-ajru - Festival 'Lejl ta' Lwien'  | 25/08/21         |                  |             | 139/21      | 3370                     | 4637          |
| 62 Saviour Muscat  | €5,530.00          | €5,530.00               | D       | Provvista ta' murtali - Festival 'Lejl ta' Lwien'   | 25/08/21         |                  |             | 140/21      | 3370                     | 4638          |
| 63 Ghaqda tan-Nar Marija Bambina - Naxxar c/o Mr. Daniel Bonavia | €2,422.50          | €2,422.50               | D       | Provvista ta' nar tal-ajru - Festival 'Lejl ta' Lwien'  | 25/08/21         |                  |             | 141/21      | 3370                     | 4639          |
| 64 Clint Grima   | €4,410.00          | €4,410.00               | D       | Provvista ta' nar tal-ajru - Festival 'Lejl ta' Lwien'  | 25/08/21         |                  |             | 142/21      | 3370                     | 4640          |
| 65 James Camilleri   | €4,853.00          | €4,853.00               | D       | Provvista ta' nar tal-ajru - Festival 'Lejl ta' Lwien'  | 26/08/21         |                  |             | 143/21      | 3370                     | 4641          |
| 66 Ghaqda Piroteknika 11 ta' Frar - San Gwann Malta              | €5,082.00          | €5,082.00               | D       | Provvista ta' nar tal-ajru - Festival 'Lejl ta' Lwien'  | 26/08/21         |                  |             | 144/21      | 3370                     | 4642          |
| 67 Herbert Cefai   | €2,000.00          | €2,000.00               | D       | Qtugh ta' haxix minn Triq Wied l-Infem, Żebbuġ  | 27/08/21         |                  |             | 136/21      | 2370                     | 4643          |
|  | €1,000.00          | €1,000.00               | D       | Qtugh ta' haxix minn Triq tal-Merzuq, Marsalforn  | 27/08/21         |                  |             | 146/21      |                          |               |
|  | €1,150.00          | €1,150.00               | D       | Xoghol ta' żebgħa ta' bankkijiet u <i>ausbins</i> fil- <i>playingsfield</i> taż-Żebbuġ  | 27/08/21         | 1                |             |             |                          |               |
|  | €350.00            | €350.00                 | D       | Xoghol ta' żebgħa ta' bandli tal-Kunsill Lokali   | 27/08/21         | 2                |             |             |                          |               |
| 68 Anthony Cini  | €700.00            | €700.00                 | D       | Xoghol fuq il-bandli taż-Żebbuġ u tiswija tal- <i>merry-go-round</i>  | 27/08/21         | 3                |             | 145/21      | 2370                     | 4644          |
|  | €500.00            | €500.00                 | D       | Xoghol ta' <i>tyres</i> godda fl- <i>isipways</i> tal-Qbajjar u tax-Xwejni u <i>cement</i> fl- <i>isipway</i> ta' quddiem il-Horizon Restaurant | 27/08/21         | 4                |             |             |                          |               |
| 69 Louis Zammit  | €350.00            | €350.00                 | D       | Xoghol bil-krejn biex jittella' l-arbu f'idejn iz-Zebbuġ Rovers FC  | 28/08/21         | 199              |             | 150/21      | 3410                     | 4645          |
| <b>Sub Total c/f</b>   | <b>€32,227.50</b>  | <b>€32,227.50</b>       |         |   |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b>   | <b>€102,427.42</b> | <b>€47,402.35</b>       |         |   |                  |                  |             |             |                          |               |
| <b>Total</b>   | <b>€134,654.92</b> | <b>€79,629.85</b>       |         |   |                  |                  |             |             |                          |               |

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Sindku

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Approvati fis-Seduta Nru. 36/2021

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