

Data: 20 ta' Frar 2018 sa 26 ta' Marzu 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nr u. Ta l-P O	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
152	Elia Borg Bonaci Ltd	€2,484.93	€2,484.93	D	INV	Ikel għar-riċeviment ta' Jum Haż-Żabbar	01/02/18	260			3370	9614
153	John Gauci	€50.00	€50.00	D	INV	Servizz ta' laundry Jannar 18	31/01/18	785377			3050	9615
154	Vodafone Malta Limited	€52.00	€52.00	DA	INV	Kont tal-mowbajl Jannar 18	01/02/18	646742602			2150	9616
155	G4S Security Services (Malta) Ltd	€223.02	€223.02	D	INV	Servizzi Jannar 18	31/01/18	GS018631			3060	9617
156	Mattias Schembri	€1,160.00	€1,160.00	D	INV	Armar u żarmar ta' dawl tal-milied 2017	08/02/18	8			3370	9618
157	David Grech	€8,354.80	€8,354.80	T	INV	Servizzi kuntrattwali Jannar 2018, tqattiegh ta' haxix fi Triq Bormla u qlugh ta' qasab u tindif fi Triq Farfett tal-Fejgel	Diversi dati	diversi invoices			3041/3050	9619
158	Ronald Bezzina	€1,588.87	€1,588.87	T	INV	Servizzi kuntrattwali Jannar 2018	12/02/18	30			3042	9620
159	Assocjazzjoni tal-Kunsilli Lokali	€75.00	€75.00	DA	INV	Hlas ta' registrazzjoni għal laqgħa tas-Sindki	30/01/18				2541	9621
160	Bortex	€240.74	€240.74	D	INV	Xiri ta' uniformi	Diversi dati	diversi invoices			2230	9622
161	Parker Randall Turner	€542.80	€542.80	T	INV	Xogħol ta' accountancy u ta' Payroll	Diversi dati	diversi invoices			3160	9624
162	Central Asphalt Ltd	€88.50	€88.50	D	INV	Xiri ta' loose asphalt	15/02/18	63509			2311	9625
163	GO plc	€65.17	€65.17	DA	INV	Kont tal-internet fi Ġnien il-Kunsill u kont tat-telefon	Diversi dati	diversi invoices			2150	9626
164	Central Power Installations Ltd	€41.30	€41.30	D	INV	Disconnection ta' dawl tal-Mina Hompesch	31/11/17	4194			7242	9627
165	Media Today Co Ltd	€155.76	€155.76	D	INV	Hlas ta'avviż fuq il-gazzetta dwar laqgħa pubblika	04/02/18	32560			2940	9628
166	Gordon Express Entertainment	€175.00	€175.00	T	INV	Trasmissjoni tal-attività tal-Karnival u avviż dwar il-laqgħa pubblika u dwar l-attività tal-Karnival Haż-Żabbar	13/02/18	1895			3370/2940	9629
167	Resource Support & Services Ltd	€93.17	€93.17	DA	INV	Hlas ta' sahra matul ix-xahar ta' Jannar 18	16/02/18	10622			2310	9630
Sub Total c/f		€15,391.06	€15,391.06									
Total		€15,391.06	€15,391.06									

Approvati fis-Seduta Nru:

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

Data: 20 ta' Frar 2018 sa 26 ta' Marzu 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nr u. Ta l-P O	Nru. tan-Nominal Account	Nru. Tač-Čekk
168	Leon Promotions	€3,620.00	€3,620.00	D	INV	Servizz ta' organizzar tal-attivitá tal-Karnival Haż-Żabbar	15/02/18	R03/18			3370	9631
169	Zabbar Scout Group	€59.00	€59.00	D	INV	Parteċipazzjoni f'attivitá Vjolenża Domestika	09/01/18	1			3370	9632
170	Cutajar Hi-Fi & Video Centre	€517.00	€517.00	D	INV	Xiri ta' magna tal-kafe', kitla tad-dawl u <i>microwave</i>	19/02/18				7210	9633
171	PC Options Ltd	€75.44	€75.44	D	INV	Xiri ta' <i>toners</i>	19/02/18	MP1168944			2330	9634
172	Inspirations Limited	€406.99	€406.99	D	INV	Xiri ta' sigġijiet	13/02/18	229360			2330	9635
173	George Dalmas	€35.00	€35.00	D	INV	Xiri ta' <i>coffee pods</i>	20/02/18	0345			3320	9636
174	Commissioner of Police	€744.56	€744.56	DA	INV	Servizz ta' pulizija għall-attivitá tal-Karnival Haż-Żabbar	11/02/18	66164			3370	9637
175	Arkafort	€760.45	€760.45	D	INV	Servizz ta' IT	Diversi Dati	Diversi invoices			2375	9638
176	F. Busuttil Service Station Ltd	€700.57	€700.57	D	INV	Tiswija tal-vann					2710	9639
177	Commissioner of Inland Revenue	€2,943.80	€2,943.80	DA	EC	NI & FSS Frar 2018	29/02/18				1100-1712	9640
178	G. Vella & Sons Limited	€56.07	€56.07	D	INV	Xiri ta' xibka	23/02/18	233426			2375	9641
179	Saliba Bros Limited	€131.18	€131.18	D	INV	Xiri ta' konkos	28/02/18	13276			2311	9642
180	Awtorita' Sahha u s-Sigurta'	€250.00	€250.00	DA	INV	Hlas ta' multa	22/02/18	ADMF382/17				9643
181	Strand Electronics Ltd	€217.12	€217.12	D	INV	Xiri ta' <i>toner</i> tal- <i>photocopier</i>	23/02/18	377270			2330	9644
182	George Dalmas	€35.00	€35.00	D	INV	Xiri ta' <i>coffee pods</i>	26/02/18	347			3320	9645
183	Environmental Landscapes Consortium Limited	€1,108.33	€1,108.33	T	INV	Servizzi kuntrattwali Frar 18	28/02/18	23545			3062	9646
184	Smart Office Supplies Ltd	€69.39	€69.39	D	INV	Xiri ta' <i>stationery</i>	Diversi Dati	Diversi invoices			2620	9647
Sub Total c/f		€11,729.90	€11,729.90									
Sub Total b/f		€15,391.06	€15,391.06									
Total		€27,120.96	€27,120.96									

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Data: 20 ta' Frar 2018 sa 26 ta' Marzu 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nr u. Tal-P O	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
185	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizzi kuntrattwali Frar 18	28/02/18	zbr_Feb 18			3053	9648
186	Kenneth Hardware Store	€198.49	€198.49	D	INV	Xiri ta' hardware	24/01/18	I-6990			2375	9649
187	Perit Robert Ellul Sciberras	€94.40	€94.40	D	INV	Servizz professjonali - Tender evaluator	27/02/18					9650
188	Anton Zarb	€1,236.17	€1,236.17	D	INV	Xiri ta' bankijiet ghal-Bieb is-Sultan	28/02/18	AZ 29-18				9651
189	Central Asphalt Limited	€265.50	€265.50	D	INV	Xiri ta' loose asphalt	diversi dati	diversi invoices			2311	9652
190	WasteServ Malta Limited	€7,904.11	€7,904.11	D	INV	Rimi ta' skart fil-landfill	diversi dati	diversi invoices			3045	9653
191	R Busuttil Agent Executive Secretary Haż-Żabbar Local Council	€34.35	€34.35	DA	INV	Petty cash Jannar 18	31/01/18					9654
192	J & P Grech	€67.47	€67.47	D	INV	Xiri ta' materjal ghall-hasil u materjal ghall-konferenzi	03/03/18	167312			2220/3320	9655
193	Gordon Caruana	€45.00	€45.00	D	INV	Avvizi ta' xoghol fi Triq il-Kunvent u appell wirjiet Gimgha l-Kbira	26/02/18	1898			3370	9656
194	Datatrak IT Services	€17.35	€17.35	T	INV	Servizz kuntrattwali Frar 18	28/02/18	1012261			3620	9657
195	Arkafort	€189.98	€189.98	D	INV	Servizz ta' IT	diversi dati	diversi invoices			2375	9658
196	Lourdes Service Station	€120.51	€120.51	D	INV	Diesel Frar 18	01/03/18	ZLC00218			2750	9659
197	Firm Frank Attard	€51.07	€51.07	D	INV	Xiri ta' hardware	diversi dati	diversi invoices			2310	9660
198	George Casha	€61.00	€61.00	D	INV	Xiri ta' pjanċa ghall-funtana ta' Ġnien il-Kunsill	02/03/18	996156			2310	9661
Sub Total c/f		€12,255.86	€12,255.86									
Sub Total b/f		€27,120.96	€27,120.96									
Total		€39,376.82	€39,376.82									

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199	Robert Buhagiar	€400.00	€400.00	D	INV	Servizzi ta' <i>Project Management</i> Frar 2018	28/02/18	2			2670	9662
200	Arkafort	€103.25	€103.25	D	INV	Servizz ta' IT	02/03/18	5494			2375	9663
201	Mary Grace Vassallo	€143.60	€143.60	DA	INV	Servizz ta' librara Frar 2017	28/02/18				2995	9664
202	Charlie Schembri	€163.61	€163.61	D	INV	Tiswija tal-vann	02/03/18	4144			2710	9665
203	Nexos Street Lighting	€150.25	€150.25	T	INV	Hlas ta' tibdil ta' <i>bracket tal-bozza</i> fi Triq l-Iskola	01/02/18	2011204			3066	9666
204	Ronald Bezzina Street Sweeping Services	€4,399.08	€4,399.08	T	INV	Servizzi kuntrattwali Frar 2018	01/03/18	41			3051	9667
205	Ronald Bezzina	€1,469.37	€1,469.37	T	INV	Servizzi kuntrattwali Frar 2018	diversi dati	diversi invoices			3042	9668
206	Il-Farfett	€297.00	€297.00	D	INV	Xiri ta' fjuri għall-attivitàta' Jum Haż-Żabbar	06/03/18	10			3370	9669
207	Alka Ceramics	€152.22	€152.22	D	INV	Xiri ta' ismijiet ta' toroq	07/03/18	6638			2313	9670
208	Lands Authority	€582.34	€582.34	DA	INV	Kera tal- <i>playing field</i> , teatru u <i>ground</i>	01/03/18	1574001			2400	9671
209	Melita Limited	€46.50	€46.50	D	INV	Kont tal- <i>internet</i> Misraħ San Gakbu	01/03/18	105991692			2150	9672
210	Vodafone Malta Limited	€52.00	€52.00	DA	INV	Kont tal-mowbajl Frar 2018	01/03/18	653173903			2150	9673
211	Storage Systems Limited	€31.00	€31.00	D	INV	Xiri ta' xkaffar għall-istore	0803/18	32709			7210	9674
212	Central Asphalt Limited	€177.00	€177.00	D	INV	Xiri ta' <i>loose asphalt</i>	diversi dati	diversi invoices			2311	9675
213	John Gauci	€40.00	€40.00	D	INV	Servizz ta' <i>laundry</i> Frar 18	28/02/18	785378			3050	9676
214	Merlin Computers Ltd	€247.80	€247.80	D	INV	Xiri ta' <i>hard disk drive</i>	09/03/18	191886			7315	9677
Sub Total c/f		€8,455.02	€8,455.02									
Sub Total b/f		€39,376.82	€39,376.82									
Total		€47,831.84	€47,831.84									

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215	GO plc	€563.89	€563.89	DA	INV	Kontijiet ta' telefon u <i>internet</i>	03/03/18	58499330			2150/2160	9678
216	Fotoline	€379.96	€379.96	D	INV	Stampar ta' <i>flyers</i> u <i>posters</i> tal-figolli	10/03/18	2550			3370	9679
217	Arkafort	€337.42	€337.42	D	INV	Servizz ta' IT	21/02/18	5466			2375	9680
218	Y Ltd	€944.00	€944.00	T	INV	Immanigjar tal-paġna tal-FB tal-Kunsill Jannar u Frar 18	diversi dati	diversi invoices			2930	9681
219	Central Asphalt Ltd	€88.50	€88.50	D	INV	Xiri ta' <i>cold asphalt</i>	09/03/18	63734			2311	9682
220	G4S Security Seviles (Malta) Ltd	€198.24	€198.24	D	INV	Servizzi Frar 18	28/02/18	GS018819			3060	9683
221	Resource Support & Services Ltd	€334.92	€334.92	DA	INV	Hlas ta' sahra matul ix-xahar ta' Frar 18	02/03/18	10785			3370/2310	9684
222	GO plc	€18.52	€18.52	DA	INV	Kont ta' telefon	03/03/18	58499393			2160	9685
223	Nexos Street Lighting	€2,430.96	€2,430.96	T	INV	Manutenzjoni ta' bozoz u bozoz ġodda	09/03/18	1399			3066/7241	9686
224	Maltapost plc	€150.00	€150.00	DA	INV	<i>Bulk posting</i> - Figolli <i>flyers</i>	13/03/18	LC21			3370	9687
225	Nicholas Aquilina	€700.00	€700.00	D	INV	Kiri ta' garaxx fi Triq Dukkar - 01/02/18-31/01/19	13/03/18	256			2400	9688
226	C & G Street Lights Decorations	€900.00	€900.00	D	INV	Servizz ta' dawl għall-attività tal-karnival	09/03/18	27			3370	9689
227	GO plc	€41.99	€41.99	DA	INV	Kont ta' <i>internet</i> ta' Teatru Grieg	03/03/18	58514774			2150	9690
	Sub Total c/f	€7,088.40	€7,088.40									
	Sub Total b/f	€47,831.84	€47,831.84									
	Total	€54,920.24	€54,920.24									

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