

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26 ta' Frar 2019 sa 20 ta' Marzu 2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	N ru . T al-P O	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
160	Environment & Resources Authority	€20.00	€20.00	D	INV	Applikazzjoni għall-permess biex titneħħa sigra	19/02/19				2310	10466
161	Commissioner of Police	€126.32	€126.32	D	INV	Servizz ta' pulizija - manutenzjoni ta' l-ispralli ta' Triq il-Kbira	20/02/19	85260			2311	10467
162	Judy Scicluna	€401.96	€401.96	D	INV	Salarju Frar 19	28/02/19				1214/1515	10468
163	Commissioner of Police	€82.60	€82.60	D	INV	Kiri ta' <i>barriers</i> għall-attività tal-Karnival	28/02/19	914680			3370	10469
164	Lourdes Service Station	€26.32	€26.32	D	INV	Hlas ta' <i>VRT</i> għal vann tal-Kunsill	01/03/19	RB 3767462			2710	10470
165	Commissioner of Police	€1,070.90	€1,070.90	D	INV	Servizz ta' pulizija waqt l-attività tal-Karnival	03/03/19	85268			3370	10471
166	Ranier Busuttil Agent Segretarju Eżekuttiv Kunsill Lokali Haż-Zabbar	€130.85	€130.85	DA	INV	<i>Petty Cash</i> Jannar 19	31/01/19					10472
167	Ranier Busuttil	€942.81	€942.81	D	INV	Salarju Frar 19	27/02/19				1216	10473
168	Smart Office Supplies Ltd	€162.58	€162.58	D	INV	Xiri ta' <i>stationery</i>	06/02/19	92289			2620	10474
169	Oliver Agius	€173.46	€173.46	D	INV	Servizz ta' dawl ma' Bieb is-Sultan	02/02/19	15-270			3370	10475
170	Velprint Ltd	€304.50	€304.50	D	INV	Stampar ta' <i>posters</i> u <i>flyers</i> tal-attività tal-Karnival	18/02/19	17645			3370	10476
171	Arkafort	€132.75	€132.75	D	INV	Servizz ta' <i>IT</i>	diversi dati	diversi invoices			2330	10477
172	AIS Technology Limited	€283.20	€283.20	D	INV	Xiri u nstallazzjoni ta' <i>bullet camera</i> u <i>door buzzer</i>	diversi dati	diversi invoices			7310/2375	10478
173	M.G Pulis	€13.84	€13.84	D	INV	Xiri ta' <i>nylon</i>	21/02/19	4722			2210	10479
174	Engineering Resources Ltd	€915.33	€915.33	D	INV	Hlas ta' sahra matul ix-xahar ta' Jannar 19	20/02/19	3356			3061/2670	10480
175	Andre Gialanze	€75.00	€75.00	D	INV	Servizz ta' fotografija waqt Jum Haż-Żabbar	01/02/19	33			3370	10481
176	Y Ltd	€472.00	€472.00	D	INV	Immanigjar tal-paġna tal-FB tal-Kunsill u konsulenza Frar 19	27/02/19	1637			2930/3190	10482
Sub Total c/f		€5,334.42	€5,334.42									
Total		€5,334.42	€5,334.42									

Approvati fis-Seduta Nru:

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177	David Grech	€5,107.08	€5,107.08	T	INV	Servizz kuntrattwali Frar 19	diversi dati	diversi invoices			3051/3061	10483
178	Darmanin Cauchi & Co	€3,327.60	€3,327.60	D	INV	Servizz ta' <i>accountancy</i> - Preparamenti tal- <i>Financial Statements</i> 2018	28/02/19	20190811			3160	10484
179	Pandora Bargain Books	€40.00	€40.00	D	INV	Xiri ta' kotba għal <i>Celebration Day</i>	26/02/19	BKS0026			3370	10485
180	International Trading Co. Ltd	€206.50	€206.50	D	INV	Xiri ta' tertuqa blu sabiex tiddawwal il Mina ta' Hompesch	01/03/19	89854			3370	10486
181	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizz kuntrattwali Frar 19	28/02/19	Zbr_Feb 19			3053	10487
182	Il-Farfett	€160.00	€160.00	D	INV	Xiri ta' kuruni tar-rand u bukketti għal Jum Haż-Żabbar	27/02/19	47			3370	10488
183	Kevin Borg	€750.00	€750.00	D	INV	Servizz ta' mużika	04/03/19	228			3370	10489
184	Datatrak IT Services	€28.19	€28.19	T	INV	Servizz kuntrattwali Frar 19	28/02/19	1012763			3620	10490
185	Caroline Grech	€602.98	€602.98	D	INV	Xiri ta' konkos għal Trejjet Wied ta' Mazza	diversi dati	diversi invoices			2311	10491
186	Mary Grace Vassallo	€148.00	€148.00	DA	INV	Servizz ta' librara Frar 19	28/02/19				2995	10492
187	Kenneth Hardware Store	€531.00	€531.00	D	INV	Hlas ta' kiri tal-garaxx fi Triq i-Gibiena minn Jannar sa Diċembru 2019	04/01/19	13256			2400	10493
188	Environmental Landscapes Consortium Ltd	€1,108.33	€1,108.33	T	INV	Servizz kuntrattwali Frar 19	28/02/19	26973			3062	10494
189	David Grech	€7,569.60	€7,569.60	T	INV	Servizz kuntrattwali Frar 19	diversi dati	diversi invoices			3041	10495
190	Nexos Street Lighting	€3,512.31	€3,512.31	D	INV	Manutenzjoni ta' bozoz u nstallazzjoni ta' bozoz ġodda	04/03/19	1439			7241/3066	10496
191	Wasteserv Malta Ltd	€6,637.76	€6,637.76	D	INV	Rimi ta' skart fil- <i>landfill</i> Jannar 19	diversi dati	diversi invoices			3045	10497
192	Gordon Caruana	€75.00	€75.00	D	INV	Hlas t'avviz dwar il-ġbir ta' <i>Sort It Out Bins</i> u dwar l- <i>attività</i> tal-Karnival	28/02/19	1922			3370/3041	10498
193	Bitmac Limited	€225.62	€225.62	D	INV	Xiri ta' <i>loose asphalt</i>	diversi dati	diversi invoices			2311	10499
Sub Total c/f		€32,000.43	€32,000.43									
Sub Total b/f		€5,334.42	€5,334.42									
Total		€37,334.85	€37,334.85									

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194	Jurgen Stellini	€250.00	€250.00	D	INV	Servizz ta' disinjar tal-posters tal-Karnival u servizz ta' ritratti għal waqt l-attività tal-Karnival	05/03/19	503			3370	10500
195	JC Trading	€615.96	€615.96	D	INV	Xiri ta' bozoz għal Triq is-Santwarju	06/03/19	8113			3066	10501
196	Electrical Supplies & Services Ltd	€130.20	€130.20	D	INV	Xiri ta' globi għal Triq is-Santwarju	07/03/19	265378			3066	10502
197	Melita Limited	€46.50	€46.50	D	INV	Hlas ta' kont tal-interne t f'Misrah San Gakbu Marzu 19	01/03/19	107666498			2150	10503
198	Luke Pullicino	€180.00	€180.00	D	INV	Kiri ta' cherry picker biex jinqatghu s-sigār li tqaçċtu bil-maltemp	02/03/19	81			3062	10504
199	Leslie Balzan	€890.00	€890.00	D	INV	Kiri ta' high up biex jinqatghu s-sigār li tqaçċtu bil-maltemp	02/03/19	302			3062	10505
200	George Debono	€674.96	€674.96	D	INV	Servizz ta' trasport tas-sigār li tqaçċtu bil-maltemp	28/02/19	2802			3062	10506
201	Christ Bonello	€3,186.00	€3,186.00	D	INV	Servizz ta' qtugh tas-sigār u tindif tal-akwati	04/03/19	10009			3062	10507
202	Stephen Curmi	€1,057.44	€1,057.44	D	INV	Hlas ta' tiswija tal-vann tal-Kunsill	28/02/19	2802			2710	10508
203	Lourdes Service Station	€180.72	€180.72	D	INV	Diesel Frar 19	01/03/19	ZLC00219			2750	10509
204	Perit William Lewis	€3,050.00	€3,050.00	D	INV	Servizz professjonali fuq Pjazza San Nikola, Triq Alessio Erardi, Bring in Site , bankini fi Triq Santa Duminka, Triq Wied il-Għajn, Zebra crossing fi Triq il-Kbira, Triq il-Vittorja u Triq il-Kunvent u ittri t'oggezzjoni.	23/02/19	4319			2310/3043	10510
205	Resource Support Service Ltd	€106.18	€106.18	D	INV	Hlas ta' sahra matul ix-xahar ta' Frar 19	06/03/19	12483			3370/2311	10511
206	Lands Authority	€582.34	€582.34	D	INV	Hlas ta' kiri tal-ground, ta' Teatru Grig u ta' Gnien il-Kunsill minn 07/03/19 sa 16/03/2020	01/03/19	1643822			2400	10512
207	Andrew Vassallo	€740.10	€740.10	D	INV	Xiri ta' tappieri	15/02/19	824-19AV			2311	10513
Sub Total c/f		€11,690.40	€11,690.40									
Sub Total b/f		€37,334.85	€37,334.85									
Total		€49,025.25	€49,025.25									

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