

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 2 ta' April 2019 sa 29 ta' April 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 |
|---------------|-----------------------------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|---------------|-----------------|--------------------------|---------------|
| 232 | Judy Scicluna | €418.28 | €418.28 | D | INV | Salarju Marzu 19 | 27/03/19 | | | | 1214/1515 | 10538 |
| 233 | Ranier Busuttil | €990.44 | €990.44 | D | INV | Salarju Marzu 19 | 27/03/19 | | | | 1216 | 10539 |
| 234 | Bianchi Travel Limited | €1,030.00 | €1,030.00 | D | INV | Xiri ta' biljetti tal-ajru ghal Frankfurt | 28/03/19 | 29992 | | | 2810 | 10540 |
| 235 | Vincenza Camilleri | €2,070.83 | €2,070.83 | T | INV | Servizz kuntrattwali u tindif ta' Trejqet Wied ta' Mazza | diversi dati | diversi invoices | | | 3052 | 10541 |
| 236 | Commissioner of Inland Revenue | €6,507.04 | €6,507.04 | DA | INV | NI & FSS Frar u Marzu 19 | diversi dati | diversi invoices | | | 1100-1712 | 10543 |
| 237 | Island Insurance Brokers Ltd | €150.96 | €150.96 | D | INV | Hlas t'assicurazzjoni tal-ivjaġġar ghall-Kunsillieri fi Frankfurt | 02/04/19 | 119203 | | | 3030 | 10544 |
| 238 | Salvu Busuttil | €4,720.00 | €4,720.00 | D | INV | Hlas ta' xoghol fuq ċint t'għalqa fi Triq Farfett tal-Fejġel | 01/04/19 | 902994 | | | 2310 | 10545 |
| 239 | Road Maintenance Services Ltd | €35,945.76 | €35,945.76 | D | INV | Hlas ta' parti mix-xoghol ta' <i>resurfacing</i> fi Triq Has-Sajjed | 20/12/18 | 1547 | | | 7513 | 10546 |
| 240 | S. Spagnol Constructions Ltd | €5,612.61 | €5,612.61 | D | INV | Hlas ta' xoghol fuq il-hajt tas-sejjeġh fid- <i>Dog Park</i> | 10/04/19 | | | | 7525 | 10547 |
| 241 | John Gauci | €100.00 | €100.00 | D | INV | Servizz ta' <i>laundry</i> Marzu 19 u hasil ta' purtieri tas-sala | 31/03/19 | 851667 | | | 3055 | 10548 |
| 242 | Lourdes Service Station | €154.89 | €154.89 | D | INV | <i>Diesel</i> Marzu 19 | 01/04/19 | ZLC 00319 | | | 2750 | 10549 |
| 243 | S. Spagnol Constructions Ltd | €24,824.25 | €24,824.25 | D | INV | Hlas ta' xoghol fuq il-hajt tas-sejjeġh fid- <i>Dog Park</i> | 15/04/19 | | | | 7525 | 10550 |
| 244 | Electrical & Mechanical MFG Ltd | €268.50 | €268.50 | D | INV | Xiri ta' viti <i>stainless steel</i> ghall- <i>fence</i> tad- <i>Dog Park</i> | 05/04/19 | 4063 | | | 7525 | 10551 |
| 245 | G4S Security Services (Malta) Ltd | €233.64 | €233.64 | D | INV | Servizz Marzu 19 | 31/03/19 | GS021735 | | | 3060 | 10553 |
| 246 | Vodafone Malta Limited | €60.70 | €60.70 | D | INV | Hlas ta' kont tal-mowbajl ta' Marzu 19 | 01/04/19 | 743627804 | | | 2150 | 10554 |
| 247 | Best Print Co. Ltd | €675.00 | €675.00 | D | INV | Stampar ta' <i>flyers</i> tal- <i>Autofest</i> , tal-kompetizzjoni tal-figolli u tal-wirja tal-Gimgha l-Kbira | diversi dati | diversi invoices | | | 3370 | 10555 |
| Sub Total c/f | | €83,762.90 | €83,762.90 | | | | | | | | | |
| Total | | €83,762.90 | €83,762.90 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 2 ta' April 2019 sa 29 ta' April 2019

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Meto du* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nr u. tal-P R | N ru . T al-P | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|---------------|---|--------------------|-------------------------|----------|-----|--|------------------|------------------|---------------|---------------|--------------------------|---------------|
| 248 | David Grech | €5,166.08 | €5,166.08 | T | INV | Servizz kuntrattwali Marzu 19 | diversi dati | diversi invoices | | | 3051/3061 | 10556 |
| 249 | Ricky Caruana | €3,000.00 | €3,000.00 | D | INV | Hlas ta' xogħol ta' tarmak fi Triq l-Għakrux u fi Triq Dun Salv Sciberras | 10/04/19 | | | | 2311 | 10557 |
| 250 | Mary Grace Vassallo | €170.20 | €170.20 | D | INV | Servizz ta' librara Marzu 19 | 31/03/19 | | | | 2995 | 10558 |
| 251 | GO plc | €493.00 | €493.00 | DA | INV | Hlas ta' kontijiet ta' telefon u <i>internet</i> | diversi dati | diversi invoices | | | 2150/2160 | 10559 |
| 252 | Melita Limited | €46.50 | €46.50 | D | INV | Hlas ta' kont tal- <i>internet</i> f'Misrah San Gakbu April 19 | 01/04/19 | 107806929 | | | 2150 | 10560 |
| 253 | Environmental Landscapes Consortium Ltd | €1,108.33 | €1,108.33 | T | INV | Servizz kuntrattwali Marzu 19 | 31/03/19 | 27293 | | | 3062 | 10561 |
| 254 | Dr Mario Caruana | €94.40 | €94.40 | D | INV | Servizz legali relatat ma' ittri ta' <i>claims</i> minn sidien ta' vetturi | 04/04/19 | 8 | | | 3140 | 10562 |
| 255 | David Grech | €8,200.40 | €8,200.40 | T | INV | Servizz kuntrattwali Marzu 19 | diversi dati | diversi invoices | | | 3041 | 10563 |
| 256 | Mailbox Services Limited | €194.70 | €194.70 | D | INV | Servizz ta' tqassim ta' <i>flyers</i> tal-kompetizzjoni tal-figolli fid-djar | 05/04/19 | 2638 | | | 3370 | 10564 |
| 257 | Sandro Caruana | €1,970.46 | €1,970.46 | D | INV | Servizz kuntrattwali Marzu 19 | 31/03/19 | Zbr-Mar 19 | | | 3053 | 10565 |
| 258 | ABB Limited | €227.80 | €227.80 | D | INV | Xiri ta' <i>loose asphalt</i> | diversi dati | diversi invoices | | | 2311 | 10566 |
| 259 | Eco Pure Limited | €443.00 | €443.00 | D | INV | Xiri t'ilma għall-konferenzi | 04/04/19 | 67621 | | | 2220 | 10567 |
| 260 | Y Limited | €472.00 | €472.00 | D | INV | Immaniġjar tal-paġna tal-fb tal-Kunsill u konsulenza Marzu 19 | 03/04/19 | 1653 | | | 2930/3190 | 10568 |
| 261 | Gordon Caruana | €120.00 | €120.00 | D | INV | Servizz ta' trażmissjoni <i>live</i> Merħba r-Rebbiegħa | 28/03/19 | 1925 | | | 3370 | 10569 |
| 262 | Caroline Grech | €232.70 | €232.70 | D | INV | Xiri ta' ramel u <i>cement</i> u xiri ta' konkos għal Triq iċ-ċimiterju | diversi dati | diversi invoices | | | 2311 | 10570 |
| 263 | Resource Support & Services Ltd | €342.50 | €342.50 | D | INV | Hlas ta' sahra matul ix-xahar ta' Marzu 19 | 02/04/19 | 12620 | | | 2311/3370 | 10571 |
| 264 | Wasteserv Malta Ltd | €6,215.79 | €6,215.79 | D | INV | Rimi ta' skart fil- <i>landfill</i> Frar 19 | diversi dati | diversi invoices | | | 3045 | 10572 |
| Sub Total c/f | | €28,497.86 | €28,497.86 | | | | | | | | | |
| Sub Total b/f | | €83,762.90 | €83,762.90 | | | | | | | | | |
| Total | | €112,260.76 | €112,260.76 | | | | | | | | | |

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 2 ta' April 2019 sa 29 ta' April 2019

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Meto du* | | 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 |
|---------------|------------------------------------|--------------------|-------------------------|----------|-----|--|------------------|------------------|---------------|-----------------|--------------------------|---------------|
| 265 | Firm Frank Attard | €280.30 | €280.30 | D | INV | Xiri ta' tubi blu sabiex tiddawwal il-Mina ta' Hompesch, u xiri ta' hġieġ għall-attività Merħba r-Rebbiegħa | diversi dati | diversi invoices | | | 2210/3370 | 10573 |
| 266 | Mariella Mangion | €86.30 | €86.30 | D | INV | Stampar ta' inviti, programm u xiri ta' envelopes għall-attività Merħba r-Rebbiegħa Gieħ lil Karmenu Bonavia | 01/04/19 | | | | 3370 | 10574 |
| 267 | Electrical Supplies & Services Ltd | €123.25 | €123.25 | D | INV | Xiri ta' tubu għall-uffiċju tal-Kunsill Lokali | 02/04/19 | 267432 | | | 2375 | 10575 |
| 268 | Calleja Ltd | €308.70 | €308.70 | D | INV | Xiri ta' globi għal Triq is-Santwarju | 02/04/19 | 70067781 | | | 2310 | 10576 |
| 269 | Smart Office Supplies Ltd | €18.89 | €18.89 | D | INV | Xiri ta' stationery | 01/04/19 | 95798 | | | 2620 | 10577 |
| 270 | Datatrak IT Services | €8.67 | €8.67 | T | INV | Servizz kuntrattwali Marzu 19 | 31/03/19 | 1012800 | | | 3620 | 10578 |
| 271 | AID Limited | €952.50 | €952.50 | D | INV | Ftehim u manutenzjoni tal-live streaming | 04/03/19 | 175 | | | 2330 | 10579 |
| 272 | Ronald Bezzina | €2,216.50 | €2,216.50 | T | INV | Servizz kuntrattwali Marzu 19 | 01/04/19 | 14 | | | 3042 | 10580 |
| 273 | Engineering Resources Limited | €903.78 | €903.78 | D | INV | Flas ta' sahra matul ix-xahar ta' Frar 19 | 22/03/19 | 3452 | | | 3061/2670 | 10582 |
| 274 | ARMS Ltd | €333.27 | €333.27 | DA | INV | Flas ta' kontijiet ta' dawl u ilma tal-funtana f' Misrah is-Sliem u ta' l-ghajn tal-bhejjem | diversi dati | diversi invoices | | | 2130/2140 | 10583 |
| 275 | Mardy Farrugia | €50.00 | €50.00 | D | INV | Servizz ta' kant waqt l-attività Merħba r-Rebbiegħa | 21/03/19 | 0 | | | 3370 | 10584 |
| 276 | Margot Tabone | €50.75 | €50.75 | D | INV | Xiri t' ikel u tokens għall-attività Merħba r-Rebbiegħa | diversi dati | diversi invoices | | | 3370 | 10585 |
| 277 | Grupp Santa Marta | €50.00 | €50.00 | D | INV | Xiri ta' helu għall-attività Merħba r-Rebbiegħa | 21/03/19 | 61 | | | 3370 | 10586 |
| 278 | A Jack Caterers | €57.80 | €57.80 | D | INV | Xiri t' ikel għall-attività Merħba r-Rebbiegħa | 21/03/19 | 4370 | | | 3370 | 10587 |
| 279 | Jonathan Saliba | €450.00 | €450.00 | D | INV | Servizz ta' konsulenza fuq it-Tender ZLC 6/2019 u fuq it-tender tas-security fi Ġnien il-Kunsill | 25/03/19 | 2 | | | 3190 | 10588 |
| 280 | Marthese Azzopardi | €23.60 | €23.60 | D | INV | Xiri ta' fjuri | 25/03/19 | 471 | | | 3360 | 10589 |
| Sub Total c/f | | €5,914.31 | €5,914.31 | | | | | | | | | |
| Sub Total b/f | | €112,260.76 | €112,260.76 | | | | | | | | | |
| Total | | €118,175.07 | €118,175.07 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

IFFIRMATA
Sindku

IFFIRMATA
Segretarju Eżekuttiv

IFFIRMATA
Kunsillier

IFFIRMATA
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 2 ta' April 2019 sa 29 ta' April 2019

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Meto du* | | 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 |
|---------------|------------------------------|--------------------|-------------------------|----------|-----|--|------------------|------------------|---------------|-----------------|--------------------------|---------------|
| 281 | Carmen Pulis | €34.00 | €34.00 | D | INV | Xiri ta' mingel lemin u mingel xellugi | 26/03/19 | 18 | | | 2210 | 10590 |
| 282 | Arkafort | €78.00 | €78.00 | D | INV | Xiri u nstallazzjoni ta' <i>hard drive</i> | 20/03/19 | 6242 | | | 7315 | 10591 |
| 283 | ICT Ltd | €354.00 | €354.00 | D | INV | Hlas finali ta' <i>Sage Fixed Assets Migration</i> | 20/03/19 | SIN148483 | | | 2330 | 10592 |
| 284 | Koperativa Tabelli u Sinjali | €287.54 | €287.54 | D | INV | Xiri ta' <i>road humps</i> u żebgħa għall-marki tal-karreġġati | diversi dati | diversi invoices | | | 2313/2314 | 10593 |
| 285 | Tyron Scicluna | €320.00 | €320.00 | D | INV | Xogħol t' <i>aluminium</i> fil-latrini ta' Ġnien il-Kunsill | 15/04/19 | | | | 3061 | 10594 |
| 286 | LESA | €291.76 | €291.76 | D | INV | Servizz ta' gwardjani lokali għal xogħol fi Trejket Wied ta' Mazza u fi Triq is-Santwarju | 28/02/19 | 59LESA/18 | | | 2311 | 10595 |
| 287 | Koperativa Tabelli u Sinjali | €3,514.66 | €3,514.66 | T | INV | Xiri ta' tabelli, sinjali, <i>road humps</i> u żebgħa għall-marki tal-karreġġati | diversi dati | diversi invoices | | | 2313/2314 | 10596 |
| 288 | AIS Technolgy Limited | €505.16 | €505.16 | PP | INV | Hlas ta' parti mix-xogħol ta' <i>road barrier</i> għall-proġett <i>Community Bring In Site</i> | 17/04/19 | 25500 | | | 7526 | 10597 |
| 289 | AIS Environment Limited | €450.05 | €450.05 | PP | INV | Hlas ta' parti għal xiri u nstallazzjoni ta' sistema ta' <i>cameras</i> għall-proġett <i>Community Bring In Site</i> | 17/04/19 | 3404 | | | 7526 | 10598 |
| 290 | All Controls and More | €539.97 | €539.97 | PP | INV | Hlas ta' parti mix-xogħol ta' <i>pedestrian turnstile</i> għall-proġett <i>Community Bring In Site</i> | 17/04/19 | 209 | | | 7526 | 10599 |
| 291 | Raymond Buttigieg | €120.00 | €120.00 | D | INV | Servizz ta' trasport għall-ħarġa ta' persuni b'dizabilta | 17/04/19 | 1 | | | 3370 | 10600 |
| 292 | Kurt Micallef | €100.00 | €100.00 | D | INV | Servizz ta' <i>filming</i> u ritratti ta' Ġnien Il-Kunsill | 03/02/19 | 2 | | | 3061 | 10601 |
| 293 | JB Stores Ltd | €59.00 | €59.00 | D | INV | Xiri ta' xugamani għall-attività tal-anzjani | 03/01/19 | 37778 | | | 3370 | 10602 |
| 294 | Malta Red Cross | €300.00 | €300.00 | D | INV | Servizz t' <i>ambulanza</i> għat-tigrija <i>Wave of Change</i> | 09/04/19 | MRC1/19/62 | | | 3370 | 10603 |
| 295 | Gordon Caruana | €75.00 | €75.00 | D | INV | Hlas t'avvizi dwar il-CPR kors, ħarġa ta' l-anzjani, kompetizzjoni figolli u gbir ta' skart | 18/04/19 | 1926 | | | 3370/3041 | 10604 |
| 296 | William Lewis | €575.26 | €575.26 | D | INV | Servizz professjonali għal proġett ta' <i>Dog Park</i> | diversi dati | diversi invoices | | | 7525 | 10605 |
| 297 | Merchandise Malta Ltd | €5,805.60 | €5,805.60 | D | INV | Xiri t' <i>umbrelel</i> | 22/04/19 | 592 | | | 3370 | 10606 |
| Sub Total c/f | | €13,410.00 | €13,410.00 | | | | | | | | | |
| Sub Total b/f | | €118,175.07 | €118,175.07 | | | | | | | | | |
| Total | | €131,585.07 | €131,585.07 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier