

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23 ta' Lulju 2019 sa 12 t' Awwissu 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
480	Liftman Malta Ltd	€531.00	€531.00	D	INV	Hlas ta' ftehim u manutenzjoni tal- <i>lift</i>					2340	10793
481	Flavian Cutajar	€1,003.00	€1,003.00	D	INV	Xoghol ta' tappieri	26/06/19	06/19			3370	10794
482	Mary Grace Vassallo	€170.20	€170.20	D	INV	Servizz ta' librara Ġunju 19	30/06/19	06/19			2995	10795
483	Wasteserv Malta Ltd	€7,525.55	€7,525.55	D	INV	Rimi ta' skart fil- <i>landfill</i> Mejju 19	diversi dati	diversi invoices			3045	10796
484	Toni's Wines and Spirits	€511.75	€511.75	D	INV	Xiri ta' xorb għall-attività 'Għaġinata	05/06/19	S40468			3370	10797
485	Arkafort	€41.30	€41.30	D	INV	Servizz ta' installazjoni ta' <i>Hard Drive</i>	19/06/19	6419			2330	10798
486	Firm Frank Attard	€41.34	€41.34	D	INV	Xiri ta' <i>hardware</i>	diversi dati	diversi invoices			2210/2311	10799
487	Kenneth Hardware Store	€80.88	€80.88	D	INV	Xiri ta' <i>hardware</i> għad- <i>Dog Park</i>	diversi dati	diversi invoices			7525	10800
488	Gordon Caruana	€150.00	€150.00	D	INV	Hlas t'avvizi dwar gbir ta' skart u trasmissjoni ta' Merhba is-Sajf	30/06/19	1929			3041/3370	10801
489	Koperativa Tabelli u Sinjali	€2,874.22	€2,874.22	D	INV	Xiri ta' mirja, road humps, U-Bars u sinjali ta' traffiku	diversi dati	diversi invoices			2313	10802
490	Engineering Resources Ltd	€920.07	€920.07	D	INV	Hlas ta' sahra għax-xahar ta' Mejju 19	28/06/19	3722			2670/3061	10803
491	G4S Security Services (Malta) Ltd	€207.68	€207.68	D	INV	Servizz Ġunju 19	30/06/19	GS022433			3060	10804
492	Equinox Advisory	€1,439.60	€1,439.60	D	INV	Hlas ta' servizz ta' Data Protection Officer f'Ġunju u Lulju 19	diversi dati	diversi invoices			3120	10805
493	David Grech	€5,136.58	€5,136.58	T	INV	Servizz kuntrattwali Ġunju 19	diversi dati	diversi invoices			3051/3061	10806
494	David Grech	€7,885.00	€7,885.00	T	INV	Servizz kuntrattwali Ġunju 19	diversi dati	diversi invoices			3041	10808
Sub Total c/f		€28,518.17	€28,518.17									
Total		€28,518.17	€28,518.17									

Approvati fis-Seduta Nru:

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

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495	John Gauci	€40.00	€40.00	D	INV	Servizz ta' <i>laundry</i> Ġunju 19	30/06/19				3055	10809
496	Ronald Bezzina	€5,361.33	€5,361.33	T	INV	Servizz kuntrattwali Mejju u Ġunju 19	diversi dati	diversi invoices			3042	10811
497	Thomas Smith & Co Ltd	€589.12	€589.12	D	INV	Servizz ta' <i>courier</i> għall-importazzjoni tal-pitturi għal Eschborn	03/07/19	74727			3370	10812
498	Lourdes Service Station	€90.01	€90.01	D	INV	Diesel Ġunju 19	01/07/19	ZLC00619			2750	10813
499	Caroline Grech	€109.04	€109.04	D	INV	Xiri ta' kaptelli, ramel u cement	diversi dati	diversi invoices			2311	10814
500	Y Ltd	€472.00	€472.00	D	INV	Immaniġjar tal-paġna tal-fb tal-Kunsill u konsulenza Ġunju 19	01/07/19	1718			2930/3190	10815
501	AB Wholesalers and Traders	€782.64	€782.64	D	INV	Xiri ta' <i>LED Floodlights</i> għal Misraħ San Ġakbu	11/07/19	21596			3066	10816
502	Melita Limited	€46.50	€46.50	D	INV	Hlas ta' kont tal- <i>internet</i> f'Misraħ San Ġakbu Lulju 19	01/07/19	108232147			2150	10817
503	Clayton Galea	€160.00	€160.00	D	INV	Servizz ta' <i>browser</i> għat-tisqija ta' <i>Soft Areas</i>	diversi dati	diversi invoices			3062	10818
504	Raymond Gialanze	€50.00	€50.00	D	INV	Servizz ta' fotografija	08/07/19	606577			3370	10819
505	Lowla Detergent Discount Store	€19.05	€19.05	D	INV	Xiri ta' materjal għall-hasil	25/07/19	27			2220	10820
506	Martina Herrera	€40.00	€40.00	D	INV	Servizz professjonali għall-Ġurament tas-Sindku u Viċi-Sindku	25/07/19	912434			3120	10821
507	Marindex Ltd	€800.00	€800.00	D	INV	Xiri ta' <i>trophies</i> għall-attività' <i>End of Season St. Patrick Nursery FC</i>	14/07/19	1599			3370	10822
508	John J Pace	€16.80	€16.80	D	INV	Xiri t'ikel għall-attività' Merhba is-Sajf	22/06/19	4			3370	10823
509	GO plc	€456.52	€456.52	DA	INV	Hlas ta' kontijiet ta' telefon u <i>internet</i>	diversi dati	diversi invoices			2150/2160	10824
510	LESA	€427.16	€427.16	D	INV	Servizz ta' gwardjani lokali għall-attività Għaġinata	30/06/19	203/LESA			3370	10825
Sub Total c/f		€9,460.17	€9,460.17									
Sub Total b/f		€28,518.17	€28,518.17									
Total		€37,978.34	€37,978.34									

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511	Kenneth Buhagiar	€5,723.00	€5,723.00	D	INV	Xogħol ta' mastrudaxxa għall-fence tal-Proġett <i>Bring In Site Community</i>	15/07/19	72693			7526	10826
512	Vodafone Malta Limited	€60.70	€60.70	D	INV	Ħlas ta' kont tal-mowbajl ta' Ġunju 19	01/07/19	765772307			2150	10827
513	Assoċjażżjoni Kunsilli Lokali	€112.50	€112.50	D	INV	Ħlas t'assigurazzjoni tas-saħha għal-kunsilliera godda	24/06/19				3030	10828
514	Resource Support & Services Ltd	€174.68	€174.68	D	INV	Ħlas ta' sahra għax-xahar ta' Ġunju 19	08/07/19	13057			2311	10829
515	ABB Limited	€299.20	€299.20	D	INV	Xiri ta' <i>loose asphalt</i>	diversi dati	diversi invoices			2311	10830
516	J & P Grech	€47.63	€47.63	D	INV	Xiri ta' materjal għall-hasil u materjal għall-konferenzi	25/07/19	175201			2220/3320	10831
517	PC Options Ltd	€86.95	€86.95	D	INV	Xiri ta' <i>toner</i>	26/07/19	IP2I56962			2330	10832
518	Sandro Caruana	€3,389.96	€3,389.96	T	INV	Servizz kuntrattwali Mejju u Ġunju 19	diversi dati	diversi invoices			3053	10833
519	Judy Scicluna	€348.54	€348.54	D	INV	Salarju Lulju 19	30/07/19				1214	10834
520	Koperativa Tabelli u Sinjali	€137.32	€137.32	T	INV	Xiri ta' zebgha għall-marki tal-karreġġati	25/06/19	25509			2314	10835
521	Stephanie Testaferrata de Noto Segretarju Ezekuttiv Kunsill Lokali Haż-Żabbar	€76.35	€76.35	DA	INV	<i>Petty Cash</i> Mejju 19	31/05/19					10836
522	Stephanie Testaferrata de Noto Segretarju Ezekuttiv Kunsill Lokali Haż-Żabbar	€75.26	€75.26	DA	INV	<i>Petty Cash</i> Ġunju 19	30/06/19					10837
523	Ludwig Rodo	€613.60	€613.60	D	INV	Xogħol ta' tappieri	24/07/19	ZBRLC/03			3370	10838
524	Commissioner of Inland Revenue	€3,456.35	€3,456.35	D	INV	NI & FSS Lulju 19	31/07/19				1100-1712	10839
525	ARMS Ltd	€809.61	€809.61	DA	INV	Ħlas ta' kontijiet ta' dawl u ilma	diversi dati	diversi invoices			2130/2140	10840
526	Clayton Galea	€30.00	€30.00	D	INV	Servizz ta' <i>browser</i> għall-funtana ta' Gnien il-Kunsill	31/07/19	28			3061	10841
	Sub Total c/f	€15,441.65	€15,441.65									
	Sub Total b/f	€37,978.34	€37,978.34									
	Total	€53,419.99	€53,419.99									

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527	ABB Ltd	€132.60	€132.60	D	INV	Xiri ta' loose asphalt	23/07/19	1511			2311	10842
528	Marthese Azzopardi	€23.60	€23.60	D	INV	Xiri ta' fjuri	29/07/19	762			3360	10843
529	Wasteserv Malta Ltd	€7,145.16	€7,145.16	D	INV	Rimi ta' skart fil-landfill Ġunju 19	diversi dati	diversi invoices			3045	10844
530	S. Spagnol Constructions Ltd	€18,499.97	€18,499.97	T	INV	Xogħol ta' bankina ġdida fi Triq il-Qaqoċċ	25/07/19				7220	10845
531	William Lewis	€411.35	€411.35	T	INV	Servizz professjonali fuq xogħol ta' bankina fi Triq il-Qaqoċċ	25/07/19	149/19			7220	10846
532	Calleja Ltd	€337.45	€337.45	D	INV	Xiri ta' globi għall-Triq is-Santwarju	02/08/19	70071745			3066	10847
533	M.G. Pulis	€390.00	€390.00	D	INV	Xiri ta' hedge trimmer	01/08/19	5437			7320	10848
534	Alberta Fire & Security Equipment Ltd	€22.72	€22.72	D	INV	Servizz ta' manutenzjoni ta' fire extinguishers	24/07/19	61428			2330	10849
535	Fabio Bonavia	€4,800.00	€4,800.00	D	INV	Xogħol ta' bankina ġdida fi Triq San Leonardu	05/08/19	1			7220	10850
536	Datatrak IT Services	€28.19	€28.19	D	INV	Servizz kuntrattwali Lulju 19	31/07/19	1012945			3620	10851
537	Engineering Resources Limited	€998.71	€998.71	D	INV	Hlas ta' sahra ghax-xahar ta' Ġunju 19	31/07/19	3780			2670/3061	10852
538	Lourdes Service Station	€115.01	€115.01	D	INV	Diesel Lulju 19	01/08/19	ZLC00719			2750	10853
539	Mary Grace Vassallo	€162.80	€162.80	D	INV	Servizz ta' librara Ġunju 19	31/07/19	July 19			2995	10854
540	Melita Limited	€45.00	€45.00	D	INV	Hlas ta' kont tal-internet f'Misrah San Ġakbu Awwissu 19	01/08/19	108347745			2150	10855
541	LESA	€6.99	€6.99	D	INV	Hlas ta' administration fee Lulju 19	01/08/19	July 19			3039	10856
542	Christopher Bonello	€2,401.62	€2,401.62	T	INV	Servizz kuntrattwali minn 23 ta' Ġunju u Lulju 19	diversi dati	diversi invoices			3053	10857
	Sub Total c/f	€35,521.17	€35,521.17									
	Sub Total b/f	€53,419.99	€53,419.99									
	Total	€88,941.16	€88,941.16									

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