

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 3 t' Ottubru 2017 sa 6 ta' Novembru 2017

| | 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 |
|---------------|--|--------------------|-------------------------|---------|-----|---|------------------|------------------|----------------|-----------------|--------------------------|---------------|
| 1068 | John J Pace | €68.00 | €68.00 | D | INV | Ikel waqt l-attività` Merħba lil-Harifa | 29/08/17 | Diversi invoices | | | 3370 | 9339 |
| 1069 | International Trading Company | €87.04 | €87.04 | D | INV | Xiri ta' plastic roża għall-attività` <i>Shade It in Pink</i> | 28/09/17 | 81116 | | | 3370 | 9340 |
| 1070 | Jeffrey Farrugia Group | €891.18 | €891.18 | D | INV | Kiri ta' <i>Exhibition Panels</i> għal-eżebizzjoni tal-pittura | 25/09/17 | d17034 | | | 3370 | 9341 |
| 1071 | Comtec Services Limited | €1,164.00 | €1,164.00 | D | INV | Installazzjoni ta' xibka kontra l-hamien | 02/10/17 | 166118 | | | 2311 | 9342 |
| 1072 | Elmo Insurance Limited | €2,045.61 | €2,045.61 | DA | INV | Spejjeż legali u ġudizzjali relatata ma hsara fil-vettura | 04/08/17 | | | | 2370/3140 | 9343 |
| 1073 | Ronald Bezzina Street Sweeping | €4,399.08 | €4,399.08 | T | INV | Servizzi kuntrattwali Settembru 2017 | 02/10/17 | 36 | | | 3051 | 9344 |
| 1074 | Bitmac | €91.00 | €91.00 | D | INV | Xiri ta' loose asphalt | 02/10/17 | 146889 | | | 2311 | 9345 |
| 1075 | MaryGrace Vassallo | €160.08 | €160.08 | DA | INV | Servizz ta' librara Settembru 2017 | 30/09/17 | - | | | 2995 | 9346 |
| 1076 | Gordon Caruana | €85.00 | €85.00 | D | INV | Trasmissjoni tal-attività` Merħba lir-Rebbiegħa | 26/09/17 | 1886 | | | 3370 | 9347 |
| 1077 | Nexos Lighting & Vision | €1,160.00 | €1,160.00 | D | INV | Kiri ta dawl matul l-attività` tal- <i>Autofest</i> | 26/09/17 | 18280 | | | 3060 | 9348 |
| 1078 | Commissioner of Inland Revenue | €3,135.64 | €3,135.64 | DA | INV | Hlas ta' NI & FSS - Settembru 2017 | 03/10/17 | | | | 1100-1514 | 9349 |
| 1079 | Dr Mario Caruana | €169.86 | €169.86 | D | INV | Servizzi legali relatati mal-Elmo Insurance | 07/08/17 | 16 | | | 3140 | 9350 |
| 1080 | Community workers scheme enterprise foundation | €669.83 | €669.83 | DA | INV | Hlas ta' overtime matul ix-xahar ta' Lulju u Awwissu 17 | 28/09/17 | 229 2017 | | | 2310/3061 | 9351 |
| 1081 | Firm Frank Attard | €33.61 | €33.61 | D | INV | Xiri ta' hardware | Diversi Dati | Diversi invoices | | | 2210 | 9352 |
| 1082 | Arms Limited | €916.57 | €916.57 | DA | INV | Kontijiet tad-dawl u tal-ilma | Diversi Dati | Diversi invoices | | | 2130/2140 | 9353 |
| 1083 | Koperattiva Tabelli u Sinjali | €1,624.21 | €1,624.21 | T | INV | Xiri ta' żebgħa għal-marki tal-karreġġata u xiri ta' tabelli u sinjali ta' traffiku | Diversi Dati | Diversi invoices | | | 2313/2314 | 9354 |
| 1084 | Nexos Lighting & Vision | €3,851.57 | €3,851.57 | T | INV | Manutenzjoni ta' bozoz u bozoz ġodda | 18/09/17 | 1380 | | | 3045 | 9355 |
| Sub Total c/f | | €20,552.28 | €20,552.28 | | | | | | | | | |
| Total | | €20,552.28 | €20,552.28 | | | | | | | | | |

Approvati fis-Seduta Nru:

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

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|----------------------|--|--------------------|-------------------------|----------|-----|---|------------------|------------------|---------------|----------------|--------------------------|---------------|
| 1085 | Lourdes Services Station | €75.52 | €75.52 | D | INV | Diesel September 2017 | 02/10/17 | ZLC00917 | | | 2750 | 9356 |
| 1086 | Env Landscapes Consortium Ltd | €1,108.33 | €1,108.33 | T | INV | Servizzi kuntrattwali Settembru 2017 | 30/09/17 | 21822 | | | 3062 | 9357 |
| 1087 | Sandro Caruana | €1,970.46 | €1,970.46 | T | INV | Servizzi kuntrattwali Settembru 2017 | 30/09/17 | zbr_Sep17 | | | 3053 | 9358 |
| 1088 | Datatrak IT Services | €56.39 | €56.39 | T | INV | Servizzi kuntrattwali Settembru 2017 | 30/09/17 | 3630 | | | 7211 | 9359 |
| 1089 | G4S Security Services (Malta) Limited | €184.08 | €184.08 | D | INV | Servizzi Settembru 2017 | 30/09/17 | GS17863 | | | 3060 | 9360 |
| 1090 | G4S Community Services Limited | €47.52 | €47.52 | D | INV | Servizz ta' gwardjani lokali ghat-tindif ta' culverts | 30/09/17 | GS4863 | | | 3060 | 9361 |
| 1091 | Vodafone Malta Limited | €52.00 | €52.00 | DA | INV | Kont tal-mobajl | 01/10/17 | 6214837 | | | 3331 | 9362 |
| 1092 | Wasteserv Malta Limited | €7,982.92 | €7,982.92 | DA | INV | Rimi ta' skart fil-landfill | Diversi Dati | Diversi invoices | | | 3370 | 9363 |
| 1093 | David Grech | €1,550.00 | €1,550.00 | T | INV | Servizzi extra ta' gbir ta' skart minn Misrah is-Sliem u Pjazza Medjatriči matul ix-xhur ta' Lulju w Awwissu 17 | 31/08/17 | 86 | | | 3041 | 9364 |
| 1094 | Angelo Grech | €165.67 | €165.67 | D | INV | Xiri ta' konkos, ramel u cement | Diversi Dati | Diversi invoices | | | 2331 | 9365 |
| 1095 | ERS Limited | €1,062.00 | €1,062.00 | D | INV | Tindif ta' culverts fi Triq il-Kbira | 11/10/17 | 195 / 17 | | | 3050 | 9366 |
| 1096 | Raymond Gialanze | €59.00 | €59.00 | D | INV | Kiri ta' trasport | 01/03/17 | | | | 3370 | 9367 |
| 1018 | Ranier Busuttil- Agent Seg Eżekuttiv Kunsill Lokali Haż-Żabbar | €200.01 | €200.01 | DA | INV | Petty Cash - Awwissu u Settembru 2017 | | | | | 3331 | 9368 |
| 1019 | Mr Silvio Grech | €206.50 | €206.50 | D | INV | Kiri ta' gazebo ghall-attivitá Healthy Lifestyle | 06/10/17 | 3856 | | | 3370 | 9369 |
| 1020 | S&R Handaq Limited | €332.65 | €332.65 | D | INV | Xiri ta' żebgħa għall-marki tal-karreggata | 21/08/51 | | | | 2314 | 9370 |
| 1021 | Marisa Grima | €785.50 | €785.50 | D | INV | Servizz ta' barman matul ir-riċeviment tal-festa u ikel għal-istudenti tal-Erasmus Grupp Cesena | Diversi Dati | Diversi invoices | | | 3370/3331 | 9371 |
| 1022 | Tyron Scicluna | €180.00 | €180.00 | D | INV | Xogħol ta' aluminium fil-latrini ta' Ġnien il-Kunsill | 09/10/17 | | | | 3061 | 9372 |
| Sub Total c/f | | €16,018.55 | €16,018.55 | | | | | | | | | |
| Sub Total b/f | | €20,552.28 | €20,552.28 | | | | | | | | | |
| Total | | €36,570.83 | €36,570.83 | | | | | | | | | |

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Kunsill Lokali: Haż-Żabbar

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Skeda Nru. 10

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 3 t' Ottubru 2017 sa 6 ta' Novembru 2017

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|----------------------|-------------------------------------|--------------------|-------------------------|----------|-----|--|------------------|------------------|---------------|----------------|--------------------------|---------------|
| 1023 | Kevin John Sciberras | €1,130.00 | €1,130.00 | D | INV | Installazzjoni ta' grada fi Ġnien il-Kunsill | 05/09/17 | | | | 7518 | 9373 |
| 1024 | Y Limited | €118.00 | €118.00 | D | INV | Immanigjar tal-pagna ufficjali tal-FB tal-Kunsill Settembru 17 | 05/10/17 | 1342 | | | 2630 | 9374 |
| 1025 | Alfred Palma | €6.00 | €6.00 | D | INV | Xiri ta' ktieb Aforiżmi | 13/10/17 | | | | 2995 | 9375 |
| 1026 | Central Asphalt Ltd | €177.00 | €177.00 | D | INV | Xiri ta' loose asphalt | Diversi dati | Diversi invoices | | | 2311 | 9376 |
| 1027 | Strand Electronics Limited | €108.56 | €108.56 | D | INV | Xiri ta' toner tal-photocopier | 11/10/17 | 371928 | | | 2330 | 9377 |
| 1028 | Kenneth Hardware Store | €178.02 | €178.02 | D | INV | Xiri ta' safety shoes | 10/10/17 | I-4074 | | | 2210 | 9378 |
| 1029 | Dxquisite Pasticceria | €1,097.40 | €1,097.40 | D | INV | Ikkel ghar-reception tal-Kunsill | 15/09/17 | GOV197 | | | 3370 | 9379 |
| 1030 | Koperattiva Tabelli u Sinjali | €249.20 | €249.20 | T | INV | Xiri ta' żebgħa għall-marki tal-karregjata | 13/09/17 | 23565 | | | 2314 | 9380 |
| 1031 | Ronald Bezzina Street Sweeping Serv | €2,776.37 | €2,776.37 | T | INV | Servizzi kuntrattwali Ġunju u Lulju 2017 | 02/10/17 | 22 u 23 | | | 3042 | 9381 |
| 1032 | Ronald Bezzina Street Sweeping Serv | €3,658.00 | €3,658.00 | T | INV | Tindif extra tat-toroq matul il-ġranet tal-festa | 18/09/17 | 35 | | | 3051 | 9383 |
| 1033 | GO | €561.82 | €561.82 | DA | INV | Kontijiet tat-telephone, internet u tal-mobajl | Diversi dati | Diversi invoices | | | 2130/2140 | 9384 |
| 1034 | Carmelina | €18.00 | €18.00 | D | INV | Xiri ta' xugamani | 16/10/17 | | | | 2210 | 9385 |
| 1035 | JV Woodworks | €48.00 | €48.00 | D | INV | Xiri ta' njam | 17/10/17 | 84 | | | 2210 | 9386 |
| Sub Total c/f | | €10,126.37 | €10,126.37 | | | | | | | | | |
| Sub Total b/f | | €36,570.83 | €36,570.83 | | | | | | | | | |
| Total | | €46,697.20 | €46,697.20 | | | | | | | | | |

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Kunsill Lokali: Haż-Żabbar

Skeda Nru. 10

| | 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 |
|----------------------|-------------------------------------|--------------------|-------------------------|----------|-----|---|------------------|------------------|---------------|---------------|--------------------------|---------------|
| 1036 | J&P Grech | €50.07 | €50.07 | D | INV | Xiri ta' materjal tat-tindif u xiri ta' te', kafe, ħalib u zokkor | 16/10/17 | 164875 | | | 2220/3320 | 9387 |
| 1037 | John Gauci | €30.00 | €30.00 | D | INV | Servizzi ta' laundry Settembru 2017 | 30/09/17 | 69 | | | 3055 | 9388 |
| 1038 | Scan Centre | €59.00 | €59.00 | D | INV | External hardisk | 13/10/17 | MP4153024 | | | 7315 | 9390 |
| 1039 | Parker Randell Turner | €118.00 | €118.00 | T | INV | Servizzi kuntrattwali Awwissu u Settembru 2017 | 02/10/17 | 70100 | | | 2311/3370 | 9391 |
| 1040 | Resource Support & Services Limited | €402.59 | €402.59 | T | INV | Servizzi kuntrattwali Settembru 17, Tindif fi Pjazza S Nikola, Ġbir ta' skart extra matul ix-xahar ta' Settembru u xiri ta' ġebel | Diversi dati | Diversi invoices | | | 3042/3050/3061 | 9392 |
| 1041 | David Grech | €8,325.50 | €8,325.50 | T | INV | Servizzi kuntrattwali Settembru 17 u servizzi extra | 17/10/17 | 3041/3050 | | | 2710 | 9393 |
| 1042 | Jeffrey Pulis | €120.00 | €120.00 | D | INV | Xiri ta' tyre tal-vann tal-Kunsill | 17/10/17 | 2207 | | | 2710 | 9394 |
| 1043 | GO | €44.32 | €44.32 | DA | INV | Internet Ġnien il-Kunsill | 03/10/17 | 56321256 | | | 2150 | 9395 |
| 1044 | Central Asphalt Limited | €177.00 | €177.00 | D | INV | Xiri ta' loose asphalt | Diversi dati | Diversi invoices | | | 2311 | 9396 |
| 1045 | Ronald Bezzina Street Sweeping Serv | €598.02 | €598.02 | T | INV | Servizzi kuntrattwali Ġunju u Lulju 2017 | 02/10/17 | 22 u 23 | | | 3042 | 9397 |
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| | | | | | | | | | | | | |
| Sub Total c/f | | €9,924.50 | €9,924.50 | | | | | | | | | |
| Sub Total b/f | | €46,697.20 | €46,697.20 | | | | | | | | | |
| Total | | €56,621.70 | €56,621.70 | | | | | | | | | |

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