

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22 ta' Awwissu 2017 sa 2 t' Ottubru 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
989	Malta Post plc	€27.04	€27.04	D	INV	Servizz ta' <i>bulk posting</i> tal-inviti għar-riċeviment tal-festa	21/08/17				3370	9258
990	David Grech	€6,938.80	€6,938.80	T	INV	Servizz kuntrattwali Lulju 17	31/07/17	84			3041	9259
991	Emmanouil Tsipoulidis	€47.20	€47.20	D	INV	Xiri ta' toner	14/08/17	238			2330	9260
992	Watt Garage	€140.00	€140.00	D	INV	Servizz ta' transport matul l-attività tal-persuni b'diżabilità	18/08/17	53625			3370	9261
993	Panta Marketing & Service Ltd	€76.00	€76.00	D	INV	Manutenzjoni tal- <i>Air Conditions</i>	16/08/17	151953			2340	9262
994	Lowla Detergent Discount Store	€13.30	€13.30	D	INV	Xiri ta' materjal tal-hasil	16/08/17	25			2220	9263
995	MG Pulis	€1,100.00	€1,100.00	D	INV	Xiri ta' mutur tal-hart	17/08/17	2724			7320	9264
996	Director Cleansing	€236.00	€236.00	D	INV	Servizz ta' tindif f'Misrah is-Sliem	09/08/17	084/17			3051	9265
997	Vodafone Malta Limited	€52.00	€52.00	DA	INV	Kont tal-mobajl ta' Lulju 17	01/08/17	5082017			2150	9266
998	G4S Security Services (Malta) Ltd	€138.06	€138.06	D	INV	Servizz Lulju 2017	31/07/17	GS017503			3060	9267
999	Go plc	€581.49	€581.49	DA	INV	Kontijiet tat-telefon u servizz tal-internet	Diversi Dati	Diversi invoices			2150/2160	9269
1000	Ranier Busuttil Agent Segretarju Eżekuttiv Kunsil Lokali Haż-Zabbar	€97.90	€97.90	DA	INV	Petty Cash Lulju 2017	31/07/17	Diversi invoices				9270
1001	J. & P. Grech	€24.02	€24.02	D	INV	Xiri ta' materjal għat-tindif u xiri ta' ilma	23/08/17	163534			3320/2220	9271
1002	Claire Agius Ordway	€236.00	€236.00	D	INV	Servizz ta' prezentazzjoni Jum Haż-Żabbar	04/02/17	456			3370	9272
1003	Resource Support & Services Ltd	€239.02	€239.02	DA	INV	Hlas ta' overtime matul ix-xahar ta' Lulju 17	24/08/17	9829			2311	9274
1004	Firm Frank Attard	€26.15	€26.15	D	INV	Xiri ta' hardware	Diversi Dati	Diversi invoices			2375	9275
1005	Wasteserv Malta Ltd.	€7,957.89	€7,957.89	DA	INV	Rimi ta' skart fil- <i>landfill</i>	Diversi Dati	Diversi invoices			3045	9276
Sub Total c/f		€17,930.87	€17,930.87									
Total		€17,930.87	€17,930.87									

Approvati fis-Seduta Nru:

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

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1006	Kenneth Hardware Store	€23.86	€23.86	D	INV	Xiri ta' hardware	Diversi dati	Diversi invoices			2310	9277
1007	St. Catherine Caterers Ltd	€400.00	€400.00	D	INV	Servizz ta' catering	04/06/17	87264			3370	9278
1008	Wave Music Centre	€1,160.00	€1,160.00	D	INV	Xiri ta' strumenti tal-mużika	30/08/17	KLZB00117			7211	9279
1009	Music Link	€1,160.00	€1,160.00	D	INV	Xiri ta' strumenti tal-mużika	16/08/17				7211	9280
1010	Heritage Malta Services Limited	€72.00	€72.00	D	INV	Xiri ta' biljetti għad-dhul fil-Fort Sant Angelo - Erasmus Grupp Cesena	11/09/17				3331	9281
1011	Heritage Malta Services Limited	€44.80	€44.80	D	INV	Xiri ta' biljetti għad-dhul fil-Mużew Arkeologu - Erasmus Grupp Cesena	12/09/17				3331	9282
1012	Heritage Malta Services Limited	€70.40	€70.40	D	INV	Xiri ta' biljetti għad-dhul fir-Roman Villa - Erasmus Grupp Cesena	12/09/17				3331	9283
1013	Stephanie Testaferrata de Noto	€28.50	€28.50	D	INV	Xiri ta' biljetti għal-ferry Valletta- Birgu - Erasmus Grupp Cesena	12/09/17				3370	9284
1014	Joseph Agius	€171.80	€171.80	D	INV	Ikla għad-delegazzjoni Ġermaniża	08/09/17				3330	9285
1015	Zeffie's Bistro & Pizzeria	€328.10	€328.10	D	INV	Ikla taż-żgħażaġh - Erasmus Grupp Cesena	11/09/17				3331	9286
1016	Swan Lake	€357.40	€357.40	D	INV	Ikla taż-żgħażaġh - Erasmus Grupp Cesena	10/09/17				3331	9287
1017	El Catalan	€179.80	€179.80	D	INV	Ikla taż-żgħażaġh - Erasmus Grupp Cesena	11/09/17				3331	9288
1018	San Giovanni	€339.15	€339.15	D	INV	Ikla taż-żgħażaġh - Erasmus Grupp Cesena	11/09/17				3331	9289
1019	L Aroma Restaurant	€414.00	€414.00	D	INV	Ikla taż-żgħażaġh - Erasmus Grupp Cesena	09/09/17				3331	9290
1020	Michele Cretoso - Al Convento	€272.00	€272.00	D	INV	Ikla taż-żgħażaġh - Erasmus Grupp Cesena	12/09/17				3331	9291
1021	Grabiel Terrazza	€292.95	€292.95	D	INV	Ikla għad-delegazzjoni Ġermaniża	10/09/17				3330	9292
1022	St. Patricks F.C	€180.00	€180.00	D	INV	Ikla taż-żgħażaġh - Erasmus Grupp Cesena	12/09/17				3331	9293
1023	Muzew tas-Santwarju	€77.00	€77.00	D	INV	Mementos għal-grupp ta' Cesena u Eschborn	06/09/17	44			3370	9294
Sub Total c/f		€5,571.76	€5,571.76				IFFIRMATA				IFFIRMATA	
Sub Total b/f		€17,930.87	€17,930.87				Sindku				Aġent Segretarju Eżekuttiv	
Total		€23,502.63	€23,502.63									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22 ta' Awwissu 2017 sa 2 t' Ottubru 2017

	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
1024	Antonio Piscopo Co Ltd	€309.00	€309.00	D	INV	Xiri ta' xorb ghal riċeviment ta-festa	Diversi dati	Diversi invoices			3370	9295
1025	J. & P. Grech	€80.04	€80.04	D	INV	Xiri ta' materjal ghat-tindif u xiri ta' kafe u halib	Diversi dati	Diversi invoices			3320/2220	9296
1026	Strand Electronics Ltd	€41.30	€41.30	D	INV	Tiswija ta' cameras fi Gnien il-Kunsill	06/09/17	547850				9297
1027	Vodafone Malta Limited	€52.00	€52.00	DA	INV	Kont tal-mobajl ta' Awwissu 17	01/09/17	80092017			2150	9298
1028	Go plc	€645.55	€645.55	D	INV	Kont ta' telefon u servizz tal-interet	03/09/17	55867362			2150	9299
1029	Victor Busuttil	€297.36	€297.36	D	INV	Xiri ta' bowsers tal-ilma ghal Gnien il-Kunsill	Diversi dati	Diversi invoices			3061	9300
1030	Malcolm Schembri	€66.00	€66.00	D	INV	Riklam Storja u Kultura Zabbar 2017	30/08/17	69			3370	9301
1031	Multi Print	€512.12	€512.12	D	INV	Xiri ta' T-shirts u stampar	28/08/17	4194			3370	9302
1032	ESS Ltd	€1,049.96	€1,049.96	D	INV	Xiri ta' LED floodlights	31/08/17	224332			7241	9303
1033	Robert Buhagiar	€560.00	€560.00	D	INV	Project Management Service Lulju u Awwissu 17	Diversi dati	Diversi invoices				9304
1034	Central Asphalt Ltd	€88.50	€88.50	D	INV	Xiri ta' loose asphalt	04/09/17	62038			2311	9305
1035	Environmental Landscapes Consortium Limited	€1,108.33	€1,108.33	T	INV	Servizz Kuntrattwali Awwissu 17	31/08/17	21575			3062	9306
1036	Fotoline	€9.30	€9.30	D	INV	Stampar ta' posters tal-Art Exhibition	03/09/17	255			3370	9307
Sub Total c/f		€4,819.46	€4,819.46									
Sub Total b/f		€23,502.63	€23,502.63									
Total		€28,322.09	€28,322.09									

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Kunsill Lokali: Haż-Żabbar

Skeda Nru. 9

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	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
1037	Lourdes Service Station	€62.74	€62.74	D	INV	Diesel Awwissu 17	31/08/17	ZLC00817			2750	9308
1038	A.P.E. Centre Ltd	€38.65	€38.65	D	INV	Xiri ta' hardware	04/09/17	1048925			2310	9309
1039	Mary Grace Vassallo	€153.12	€153.12	T	INV	Servizz ta' librara Awwissu 17	31/08/17				2995	9310
1040	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizz Kuntratali Awwissu 17	31/08/17	zbr_Aug 17			3053	9311
1041	Y Limited	€448.40	€448.40	D	INV	Immanigjar tal-pagna ufficjali tal-FB tal-kunsill Awwissu 17 u stampar ta' business cards u kazin banda poster	diversi dati	diversi invoices			2930/2311	9312
1042	Nazzareno Scicluna	€200.00	€200.00	D	INV	Kiri ta' mobajl toilets	07/09/17	18426			3061	9313
1043	Agones SFC	€545.80	€545.80	D	INV	Kiri t'apparat u bibs ghal-attivit	27/08/17	42974			3370	9314
1044	Go plc	€20.85	€20.85	D	INV	Kont ta' telefon	03/09/17	55867425			2150/2160	9315
1045	G4S Community Services Ltd	€47.52	€47.52	D	INV	Servizz ta' gwardjan fejn Mina Hompesch	31/08/17	GS004789			2310	9316
1046	G4S Security Services (Malta) Ltd	€184.08	€184.08	D	INV	Servizz ta' Awwissu 17	31/08/17	GS017676			3060	9317
1047	Resource Support & Services Ltd	€169.03	€169.03	D	INV	Hlas ta' overtime matul ix-xahar ta' Awwissu 17	11/09/17	9961			2311	9318
1048	IDPC	€23.29	€23.29	D	INV	Hlas ta' Data Protection	12/09/17	1306/17-18			3410	9319
1049	Stanislaw Agius	€600.00	€600.00	D	INV	Kiri ta' mobajl toilets	08/09/17	1303			3061	9320
1050	Fenbros Store	€22.00	€22.00	D	INV	Xiri ta' calculator	15/09/17	23			2620	9321
1051	Joseph Agius	€181.30	€181.30	D	INV	Ikla ghad-delegazzjoni Germaniża	09/09/17				3330	9322
1052	Go plc	€74.25	€74.25	D	INV	Kont ta' telefon	03/09/17	55883817			2150/2160	9323
	Sub Total c/f	€4,741.49	€4,741.49									
	Sub Total b/f	€28,322.09	€28,322.09									
	Total	€33,063.58	€33,063.58									

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Kunsill Lokali: Haż-Żabbar

Skeda Nru. 9

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1053	Malta University Consulting Ltd	€3,580.22	€3,580.22	T	INV	Akkomodazzjoni - Erasmus Grupp Cesena	14/09/17	MUC-APK-I126			3331	9324
1054	David Farrugia	€590.00	€590.00	D	INV	Servizz ta' trasport - Erasmus Grupp Cesena	13/09/17	972507			3331	9325
1055	CVS Malta Limited	€441.32	€441.32	D	INV	Servizz ta' trasport għad-delegazzjoni Ġermaniża	14/09/17	2913			3330	9326
1056	Commissioner of Inland Revenue	€3,028.92	€3,028.92	DA	INV	NI & FSS ta' Awwissu 17	31/08/17				1100-1211	9327
1057	Assocjazzjoni Kunsilli Lokali	€80.00	€80.00	D	INV	Hlas ta' parteċipazzjoni għal laqgħa plenarja	19/09/17				2540	9328
1058	David Grech	€8,438.80	€8,438.80	T	INV	Servizz kuntrattwali Awwissu 17 u gbir ta' skart fil-festa	diversi dati	diversi invoices			3041	9329
1059	Dun Evan Caruana	€125.00	€125.00	D	INV	Hlas ta' reklam F'Lehen is-Santwarju, Festa Żabbar 2017	11/09/17	8			2430	9330
1060	David Balzan	€106.20	€106.20	D	INV	Servizz ta' trasport - Erasmus Grupp Cesena	18/09/17	332			3331	9331
1061	Director General Works	€654.96	€654.96	D	INV	Xogħol ta' <i>patching</i> Triq ix-Xgħajra	19/09/17	272			2311	9332
1062	Glen Vella	€115.00	€115.00	D	INV	Servizz ta' mużika għal-attività Merhba il-Harifa	21/09/17	621165			3370	9333
1063	A Jack Caterers	€60.00	€60.00	D	INV	Ikkel għal-attività Merhba il-Harifa	21/09/17	3613			3370	9334
1064	Jane Gauci	€85.00	€85.00	D	INV	Servizz ta' <i>laundry</i> Awwissu 2017	31/08/17	785372			3055	9335
1065	Schembri Concrete Blocks Ltd	€25.49	€25.49	D	INV	Xiri ta' kurduna	25/09/17	124228			2311	9336
1066	Ronald Bezzina Street Sweeping Services	€4,399.08	€4,399.08	T	INV	Servizzi kuntrattwali Awwissu 2017	18/09/17	35			3051	9337
1067	Marindex Limited	€103.25	€103.25	D	INV	Xiri ta' tifkiriet kommemorattivi	06/09/17	913			3370	9338
	Sub Total c/f	€21,833.24	€21,833.24									
	Sub Total b/f	€33,063.58	€33,063.58									
	Total	€54,896.82	€54,896.82									

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