

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11 ta' Diċembru 2017 sa 15 ta' Jannar 2018

	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
1	Maltapost plc	€130.00	€130.00	DA	EC	Xiri ta' bollol	29/11/17				2650	9464
2	Commissioner of Inland Revenue	€2,756.88	€2,756.88	DA	EC	NI & FSS November 2017	30/11/17				1100-1712	9465
3	Enemalta plc	€233.00	€233.00	D	INV	Manutenzjoni ta' database, u hlas ta' <i>demarcation</i>	30/11/17	1800001212			3066	9466
4	Ronald Bezzina Street Sweeping	€4,399.08	€4,399.08	T	INV	Servizzi kuntrattwali Novembru 2017	04/12/17	38			3051	9467
5	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizzi kuntrattwali Novembru 2017	30/11/17	zbr-Nov 17			3053	9468
6	Velprint Limited	€252.00	€252.00	D	INV	Stamper ta' flyers u posters tal-attivit� tal-Milied	30/11/17	16059			3370	9469
7	Firm Frank Attard	€24.59	€24.59	D	INV	Xiri ta' <i>picker</i> s, u barmil	27/11/17				2220	9470
8	Central Asphalt Ltd	€88.50	€88.50	D	INV	Xiri ta' <i>loose asphalt</i>	29/11/17	62813			2311	9471
9	Datatrak IT Services	€21.69	€21.69	T	INV	Servizzi kuntrattwali Novembru 2017	30/11/17	1012154			3620	9472
10	Environmental Landscapes Consortium Ltd	€1,108.33	€1,108.33	T	INV	Servizzi kuntrattwali Novembru 2017	30/11/17	22457			3062	9473
11	Mary Grace Vassallo	€153.12	€153.12	DA	INV	Servizzi ta' librara Novembru 2017	30/11/17				2995	9474
12	Lourdes Service Station	€104.54	€104.54	D	INV	Diesel Novembru 2017	30/11/17	ZLC01117			2750	9475
13	Y Ltd	€118.00	€118.00	D	INV	Immanigjar tal-pagna tal-FB tal-Kunsill Novembru 17	04/12/17	1367			2930	9476
14	Saliba Bros. Ltd	€260.65	€260.65	D	INV	Xiri ta' konkos	30/11/17	13182			2311	9477
15	Ronald Bezzina	€2,149.14	€2,149.14	T	INV	Servizz kuntrattwali Awwissu 2017	27/11/17	24			3042	9478
16	Nexos Street Lighting	€3,858.82	€3,858.82	T	INV	Manutenzjoni ta' bozoz u bozoz � godda	10/11/17	17/10/03			3066/7241	9479
17	GO plc	€549.82	€549.82	DA	INV	Kontijiet ta' <i>telephone</i> u <i>internet</i>	03/12/17	57177253			2150/2160	9480
Sub Total c/f		€18,178.62	€18,178.62									
Total		€18,178.62	€18,178.62									

Approvati fis-Seduta Nru:

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

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18	David Grech	€6,938.80	€6,938.80	T	INV	Servizzi kuntrattwali Novembru 17	30/11/17	96			3041	9481
19	Timecare Ltd.	€363.37	€363.37	D	INV	Stampar ta' djarji 2018	06/12/17	10448			3370	9482
20	John Gauci	€40.00	€40.00	D	INV	Servizz ta' laundry Novembru 17	30/11/17	12/04/50			3055	9483
21	Vodafone Malta Ltd	€52.00	€52.00	DA	INV	Kont tal-mobajl Novembru 17	01/12/17	40162122017			2150	9484
22	GO plc	€65.17	€65.17	DA	INV	Kontijiet ta' telefon u tal-internet	Diversi Dati	Diversi invoices			2150/2160	9485
23	Kenneth Hardware Store	€38.50	€38.50	D	INV	Xiri ta' salvavita u xiri ta' xkupa	Diversi Dati	Diversi invoices			2220/2375	9486
24	Charles James	€35.00	€35.00	D	INV	Tiswija tal-vann	15/12/17	917841			2710	9487
25	Cafe Rouge	€540.00	€540.00	D	INV	Ikla tal-Milied	14/12/17	148			3370	9488
26	J & P Grech	€40.09	€40.09	D	INV	Xiri ta' materjal ghal hasil u materjal ghal konferenzi	18/12/17	166058			2220/3320	9489
27	Smart ict	€484.10	€484.10	D	INV	Servizz ta' IT	Diversi Dati	Diversi invoices			2330	9490
28	G4S Security Service Ltd.	€138.06	€138.06	D	INV	Servizzi Novembru 17	30/11/17	GS018226			3060	9491
29	ARMS Ltd	€1,109.80	€1,109.80	DA	INV	Kontijiet ta' dawl u ilma	Diversi Dati	Diversi invoices			2130/2140	9492
30	R Busuttil Agent Ex Secretary Haż-Żabbar Local Council	€151.09	€151.09	DA	INV	Petty Cash - Novembru 17	30/11/17					9493
31	Commissioner of Inland Revenue	€5,274.88	€5,274.88	DA	EC	NI & FSS Dicembru 17	31/12/17				1100-1712	9494
32	Commissioner of Inland Revenue	€49.00	€49.00	DA	EC	NI & FSS Ottubru u Novembru 17	Diversi Dati	Diversi invoices			1100-1712	9495
33	Anglu Grech	€219.48	€219.48	D	INV	Xiri ta' konkos	19/12/17	1708			2311	9496
34	Antoine Axiaq	€130.00	€130.00	D	INV	Xiri ta' travetti	29/12/17				710	9497
Sub Total c/f		€15,669.34	€15,669.34									
Sub Total b/f		€18,178.62	€18,178.62									
Total		€33,847.96	€33,847.96									
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11 ta' Diċembru 2017 sa 15 ta' Jannar 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		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
35	Marthese Azzopardi	€20.00	€20.00	D	INV	Xiri ta' fjuri	27/12/17	462			3370	9498
36	Resource Support & Services Ltd	€45.22	€45.22	DA	INV	Hlas ta' sahra matul ix-xahar ta' Settembru 17	20/12/17	10503			2310	9499
37	Firm Frank Attard	€35.54	€35.54	D	INV	Xiri ta' hardware	22/12/17				2310	9500
38	Miller Distributors Limited	€183.11	€183.11	D	INV	Xiri ta' kotba	20/12/17	369859			2995	9501
39	Jurgen Stellini	€150.00	€150.00	D	INV	Iddisinar ta' posters u banner tal-Milied	20/12/17				3370	9502
40	Leon Promotions	€480.00	€480.00	D	INV	Kiri ta' siggijiet u apparat ghal attivita tal-Milied	21/12/17	J08/17			3370	9503
41	Gordon Caruana	€250.00	€250.00	D	INV	Trasmissjoni tal-attivita` Vjolenza Domestika	10/12/17	1888			3370	9504
42	Lara Marie Refalo	€25.00	€25.00	D	INV	Servizz ta' kant matul l-attivita` Vjolenza Domestika	10/12/17				3370	9505
43	Graziana Axisa	€25.00	€25.00	D	INV	Servizz ta' kant tal-attivita` Vjolenza Domestika	10/12/17				3370	9506
44	Grupp Santa Martha	€70.00	€70.00	D	INV	Servizz ta' ikel ghal-attivita` Vjolenza Domestika	10/12/17	21			3370	9507
45	Dun Evan Caruana	€30.00	€30.00	D	INV	Servizz ta' dawl ghal-attivita` Vjolenza Domestika	10/12/17	31			3370	9508
46	Grupp Santa Martha	€20.00	€20.00	D	INV	Servizz ta' ikel ghal-attivita Merhba lix-Xitwa	21/12/17	37			3370	9509
47	Tracy Galea Tabone	€50.00	€50.00	D	INV	Partecipazzjoni ghal-attivita Merhba lix-Xitwa	21/12/17	1			3370	9510
48	A. Jack Catereres	€60.00	€60.00	D	INV	Servizz ta' ikel ghal-attivita Merhba lix-Xitwa	23/12/17	3739			3370	9511
49	Lourdes Service Station	€45.92	€45.92	D	INV	Diesel Dicembru 2017	02/01/18	ZLC01217			2750	9512
50	Ronald Bezzina Street Sweeping Serv.	€4,399.08	€4,399.08	T	INV	Servizzi kuntrattwali Dicembru 2017	03/01/18	39			3051	9513
51	S & R (Handaq) Ltd	€150.00	€150.00	D	INV	Xiri ta' zebgha ghall-marki tal-karregjata	03/01/18	57299			2314	9514
52	JV Wood Works	€123.80	€123.80	D	INV	Xiri ta' injam ghal xkafar fit-Teatru	02/01/18	8			7210	9515
Sub Total c/f		€6,162.67	€6,162.67									
Sub Total b/f		€33,847.96	€33,847.96									
Total		€40,010.63	€40,010.63									

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Kunsill Lokali: Haż-Żabbar

Skeda Nru. 1

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		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
53	Firm Frank Attard	€36.82	€36.82	D	INV	Xiri ta' hardware	04/01/18				3061	9516
54	Y Ltd	€118.00	€118.00	D	INV	Immanigjar tal-paġna tal-FB tal-Kunsill Dicembru 17	04/01/18	1371			2930	9517
55	Environmental Landscapes Consortium Limited	€1,108.33	€1,108.33	T	INV	Servizzi kuntrattwai Diċembru 2017	31/12/17	22824			3062	9518
56	Robert Buhagiar	€560.00	€560.00	D	INV	Servizzi ta' <i>Project Management</i> Diċembru 2017	31/12/17	4			2670	9519
57	Rueben Abela	€790.60	€790.60	D	INV	Xoghol ta' <i>stands</i> għal-boroż tal-iskart u xoghol ta hadid	18/11/17	53			2310	9520
58	Alexander Debono	€1,062.00	€1,062.00	D	INV	Xiri ta' <i>trophies</i> , <i>tokens</i> u medalji għal attivita` 5K	05/12/17	261			3370	9521
59	Transport Malta	€76.50	€76.50	D	INV	Tnehhija ta' żewg <i>reserved parking bays</i> fi Triq G. Agius Muscat	29/12/17	206802			2314	9522
60	Gordon Caruana	€85.00	€85.00	D	INV	Trasmissjoni tal-attivit` Merhba ix-Xitwa	26/12/17	1893			3370	9523
61	Datatrak IT Services	€19.52	€19.52	T	INV	Servizzi kuntrattwai Diċembru 2017	31/12/17	1012190			3620	9524
62	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizzi kuntrattwai Diċembru 2017	31/12/17	zbr_Dec17			3053	9525
63	Koperativa Tabelli u Sinjali	€117.80	€117.80	T	INV	Xiri ta' <i>bollards</i>	30/11/17	23845			2313	9526
64	Nexos Street Lighting	€1,666.94	€1,666.94	T	INV	Manutenzjoni ta' bozoz u bozoz godda	29/12/17	1390			3360/7241	9527
65	Sarah Marie Baldacchino	€300.00	€300.00	D	INV	Servizz ta' filming u apparat - Kunsill Żgħażaġh	04/01/18	1			3370	9528
66	Lowla Detergent Store	€16.93	€16.93	D	INV	Xiri ta' materjal tal-hasil u materjal għal konferenzi	27/12/17	32			2220/3320	9529
67	Road Maintenance Services Ltd	€31,953.61	€31,953.61	T	INV	<i>Upgrading of Playing Field</i> fGnien il-Kunsill	06/11/17	Final			7518	9530
68	JGC Limited	€12,734.74	€12,734.74	T	INV	<i>Furniture & soft flooring</i> f' Gnien il-Kunsill	02/11/17	Final			7521	9531
69	Vella Group Ltd	€9,073.96	€9,073.96	T	INV	Resurfacing ta' toroq PPP	14/11/17				7512	9532
Sub Total c/f		€61,691.21	€61,691.21									
Sub Total b/f		€40,010.63	€40,010.63									
Total		€101,701.84	€101,701.84									

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Kunsill Lokali: Haż-Żabbar

Skeda Nru. 1

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		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
70	Perit William Lewis	€265.93	€265.93	T	INV	Servizz professjonali Gnien il-Kunsill	Diversi dati	Diversi invoices			7521	9533
	Sub Total c/f	€265.93	€265.93									
	Sub Total b/f	€101,701.84	€101,701.84									
	Total	€101,967.77	€101,967.77									

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