

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16 ta' Jannar 2018 sa 19 ta' Frar 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
71	David Grech	€7,569.60	€7,569.60	T	INV	Servizz kuntrattwali Diċembru 2017	29/11/17	97			3041	9534
72	Kor Parrokjali 'Notre Dame'	€100.00	€100.00	D	INV	Parteċipazzjoni f'attività Merħba x-Xitwa	21/12/17				3370	9535
73	Dr Mario Caruana	€247.80	€247.80	D	INV	Servizz legali	29/12/17	33			3140	9536
74	Mary Grace Vassallo	€160.08	€160.08	DA	INV	Servizzi ta' librara Diċembru 2017	31/12/17				2995	9537
75	Central Asphalt Ltd	€354.00	€354.00	D	INV	Xiri ta' loose asphalt	Diversi dati	diversi invoices			2311	9538
76	Vodafone Malta Limited	€52.00	€52.00	DA	INV	Kont tal-mowbajl Diċembru 17	01/01/18	617012018			2150	9539
77	Maltapost plc	€115.00	€115.00	DA	INV	Bulk posting - Seperazzjoni tal-iskart	25/01/18	lc20			2650	9540
78	May Schembri	€260.00	€260.00	D	INV	Hlas ta' servizz ta' nursing	11/11/17	1			3380	9541
79	Smartict	€121.84	€121.84	D	INV	Depożitu fuq xogħol ta' IT	17/01/18	5409			2375/7	9542
80	Assocjazzjoni tal-Kunsilli Lokali	€876.60	€876.60	D	INV	Hlas ta' Group Health Insurance tal-Kunsillieri u tal-impjegati.	17/01/18				3030	9543
81	Noel Pace	€1,000.00	€1,000.00	DA	INV	Servizz ta' tibjid fil-Kunsill Lokali	Diversi dati	diversi invoices			2375	9544
82	Assocjazzjoni tal-Kunsilli Lokali	€146.10	€146.10	DA	INV	Hlas ta' Group Health Insurance tal-impjegati	18/01/18				3030	9545
83	Airmalta plc	€815.01	€815.01	DA	INV	Xiri ta' biljetti tal-ajru għal Frankfurt	19/01/18				2810	9546
84	FCM Travel	€468.00	€468.00	DA	INV	Xiri ta' biljetti tal-ajru għal Frankfurt	19/01/18				2810	9547
85	R Busuttil Agent Ex Secretary Haż-Żabbar Local Council	€79.84	€79.84	DA	INV	Petty Cash - Diċembru 17	31/12/17					9548
86	Maltapost plc	€115.00	€115.00	DA	INV	Bulk posting - Attività tal-Karnival	25/01/18	lc19			3370	9549
87	Commissioner of Inland Revenue	€3,530.00	€3,530.00	DA	EC	NI & FSS Jannar 2018	31/01/18				1100-1712	9550
Sub Total c/f		€16,010.87	€16,010.87									
Total		€16,010.87	€16,010.87									

Approvati fis-Seduta Nru:

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88	GO plc	€521.65	€521.65	DA	INV	Kontijiet ta' telefon u tal- <i>internet</i>	Diversi Dati	Diversi invoices			2150/2160	9551
89	ARMS Ltd	€93.71	€93.71	DA	INV	Kontijiet ta' dawl u ilma Monument tal-Gwerra	13/01/18	25213689			2130/2140	9552
90	Infinite Fusion Technologies Limited	€165.20	€165.20	D	INV	Manutenzjoni fuq is-sistema tal- <i>live-streaming</i>	Diversi Dati	Diversi invoices			2330	9553
91	WasteServ Malta Ltd	€3,251.53	€3,251.53	DA	INV	Rimi ta' skart fil- <i>landfill</i>	Diversi Dati	Diversi invoices			3370	9554
92	Road Maintenance Services Ltd	€2,298.98	€2,298.98	T	INV	<i>Upgrading of Playing Field</i> fi Ġnien il-Kunsill	02/11/17				7518	9555
93	Central Asphalt Ltd	€88.50	€88.50	D	INV	Xiri ta' <i>loose asphalt</i>	17/01/18	63186			2311	9556
94	Mariella Farrugia	€25.00	€25.00	D	INV	Servizz ta' kant matul l-attività kontra ll-vjolenza domestika	09/12/17				3370	9557
95	Mary Grace Bonavia	€25.00	€25.00	D	INV	Xiri ta' furi	05/01/18	454			3370	9558
96	Firm Frank Attard	€49.68	€49.68	D	INV	Xiri ta' <i>hardware</i>	Diversi Dati	Diversi invoices			2310	9559
97	Lourdes Service Station	€8.80	€8.80	D	INV	Tiswija tal-vann	11/01/18	38672			2710	9560
98	M.G. Pulis	€485.00	€485.00	D	INV	Xiri t' aċċessorji tal-mutur tal-hart	16/01/18	3271			7210	9561
99	G4S Security Services (Malta) Ltd	€138.06	€138.06	D	INV	Servizzi Diċembru 17	31/12/17	GS018460			3060	9562
100	Electrical Supplies & Services Ltd	€369.75	€369.75	D	INV	Xiri ta' tubi tad-dawl għall-uffiċċini	18/01/18	234264			2375	9563
101	Kenneth Hardware Store	€535.50	€535.50	D	INV	Xiri ta' <i>cement</i> u kiri ta' garaxx Jan-Diċ 2018	Diversi Dati	Diversi invoices			3061/2400	9564
102	Adrian Buttigieg	€120.00	€120.00	D	INV	Servizz ta' trasport għall-attività għall-persuni bi bżonnijiet speċjali	16/01/18	14			3370	9565
103	Smart Office Supplies Ltd	€200.86	€200.86	D	INV	Xiri ta' <i>stationery</i>	16/01/18	70039			2620	9566
104	John Gauci	€40.00	€40.00	D	INV	Servizz ta' <i>laundry</i> Diċembru 17	31/12/17	785376			3050	9567
Sub Total c/f		€8,417.22	€8,417.22									
Sub Total b/f		€16,010.87	€16,010.87									
Total		€24,428.09	€24,428.09									

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105	Carolina Grech	€9.44	€9.44	D	INV	Xiri ta' kaptell	24/01/18	5250			2311	9568
106	Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	DA	INV	Hlas ta' polza tal-assigurazzjoni tal-flus	24/01/18				3030	9569
107	G4S Community Services Ltd	€209.64	€209.64	D	INV	Servizz ta' gwardjani lokali	diversi dati	diversi invoices			3060	9570
108	Island Insurance Brokers Ltd	€3,004.32	€3,004.32	D	INV	Hlas ta' polza tal-assigurazzjoni	10/01/18	150403			3030	9571
109	Alka Ceramics	€152.22	€152.22	D	INV	Xiri ta' ismijiet ta' toroq	24/01/18	6609			2313	9572
110	Nexos Street Lighting Ltd	€503.50	€503.50	D	INV	Servizz ta' armar u żarmar ta' żewg siġar tal-milied 17	24/01/18	2011210			3370	9573
111	Gilford's Garage	€1,149.65	€1,149.65	D	INV	Servizz ta' shuttle bejn Zabbar u Marsascale	03/07/17	90			2780	9574
112	Kenneth Hardware Store	€41.44	€41.44	D	INV	Xiri ta' hardware	25/01/18	I-6244			2375	9575
113	LESA	€69.65	€69.65	DA	INV	Hlas ta' kontravvenzjoni	13/04/16	124-31716-0			3410	9576
114	Planning Authority	€1,255.92	€1,255.92	DA	INV	Hlas ta' Development permit fees għal Pjazza San Nikola	01/02/18	TRK/204024			7524	9577
115	Lowla Detergent Discount Store	€21.75	€21.75	D	INV	Xiri ta' materjal tal-hasil	31/01/18	36			2220	9578
116	Salander Group Co. Ltd	€1,150.00	€1,150.00	D	INV	Stampar ta' flyers tal-attività Żabbar Auto Fest	24/06/17	13831			3370	9579
117	Resource Support & Services Ltd	€58.14	€58.14	DA	INV	Hlas ta' sahra matul ix-xahar ta' Diċembru 17	25/01/18	10537			3370	9580
118	F. Abela & Sons Ltd	€47.20	€47.20	D	INV	Engraving fuq medalji	25/01/18	7465			3370	9581
119	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizzi kuntrattwali Jannar 18	31/01/18	zbr_Jan18			3053	9582
120	J & P Grech	€103.76	€103.76	D	INV	Xiri ta' materjal għall-hasil u materjal għall-konferenzi	31/01/18	166675			2220/3320	9583
121	Kenneth Buhagiar	€4,800.00	€4,800.00	D	INV	Servizz ta' ghamara għall-front office tal-Kunsill	23/01/18	1			7210	9584
122	Noel Pace	€950.00	€950.00	D	INV	Servizz ta' tibjid u liquid membrane fil-Kunsill Lokali	01/02/18	4			2375	9585
Sub Total c/f		€15,562.09	€15,562.09									
Sub Total b/f		€24,428.09	€24,428.09									
Total		€39,990.18	€39,990.18									

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123	Commissioner of Police	€147.50	€147.50	D	INV	Kiri ta' <i>crash barriers</i> għall-attivitá tal-karnival	09/02/18	890315			3370	9586
124	Asound	€542.00	€542.00	D	INV	Kiri ta' <i>PA System</i>	02/02/18	2235			3370	9587
125	Andre Gialanze	€60.00	€60.00	D	INV	Servizz ta' fotografija f'Jum Haż-Żabbar	01/02/18	13			3370	9588
126	Parker Randall Turner	€59.00	€59.00	T	INV	Servizz kuntrattwali Lulju 2017	03/09/17	700913			3160	9589
127	Argus Insurance Agencies Limited	€587.27	€587.27	D	INV	Hlas t' assikurazzjoni u liċenzja tal-vann tal-Kunsill	01/02/18	360646			3030	9590
128	Best Print Co Ltd	€1,365.00	€1,365.00	D	INV	Stampar ta' kalendarji 2018	16/01/18	15507			3370	9591
129	Environmental Landscapes Cons. Ltd	€1,108.33	€1,108.33	D	INV	Servizzi kuntrattwali Jannar 2018	31/01/18	23200			3062	9592
130	Community Workers Scheme Enterprise Foundation	€230.40	€230.40	DA	INV	Sahra Jannar 2018	05/02/18	35			3061	9593
131	Dr George Buhagiar	€1,100.00	€1,100.00	D	INV	Servizz Professjonali - Trejket Wied ta' Mazza, Triq Has-Sajjed u San Anard	29/10/17	ZLC1-17			2311	9594
132	Mary Grace Vassallo	€157.96	€157.96	DA	INV	Servizz ta' librara Jannar 2018	31/01/18				2311	9595
133	Ronald Bezzina Street Sweeping Services	€4,399.08	€4,399.08	T	INV	Servizzi kuntrattwali Jannar 2018	01/02/18	40			3051	9596
134	Ronald Bezzina	€5,870.29	€5,870.29	T	INV	Servizzi kuntrattwali Settembru sa Diċembru 2017	diversi dati	diversi invoices			3042	9597
135	Community Workers Scheme Enterprise Foundation	€221.37	€221.37	DA	INV	Sahra Novembru u Diċembru 2017	05/02/18	36			2310	9598
136	Grupp Armar Żabbar	€550.00	€550.00	D	INV	Hlas t'armar għall-festi tal-Milied 2017 (Dawra taz-Zuntier - Santwarju)	29/12/17	10			3370	9599
137	Firm Frank Attard	€15.50	€15.50	D	INV	Xiri ta' <i>hardware</i>	01/02/18				2310	9600
138	Datatrak IT Services	€111.16	€111.16	T	INV	Servizz kuntrattwali Jannar 2018	31/01/18	1012226			3620	9601
Sub Total c/f		€16,424.86	€16,424.86									
Sub Total b/f		€39,990.18	€39,990.18									
Total		€56,415.04	€56,415.04									

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