

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		MIS-17 TA' LULJU SAT-13 TA' AWWISSU 2018				
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Dipartiment tal-Infommazzjoni	9.32	9.32	DA	PF	avviz dwar kwotazzjoni fuq il-Gazzetta tal-Gvern	27/07/2018	na		11574
2	Stephanie Curmi	40.00	40.00	D	PF	replacement ta' <i>stale cheque</i>	na	na		11576
3	Dipartiment tal-Infommazzjoni	10.52	10.52	DA	PF	avviz li deher fil-Gazzetta tal-Gvern	27/07/2018	na		11577
4	Salarji Impjegati Kunsill	na	4,303.59	na	na	salari tas-Segretarju Ezekuttiv u l-impjegati tal-Kunsill ghax-xahar ta' Awwissu 2018	na	na		11578-80
5	Joe Cordina	na	441.97	na	na	onorarja tas-Sindku ghax-xahar ta' Awwissu 2018	na	na		11581
6	Maltapost plc (CIR)	na	1,758.08	na	na	PAYE u NI tal-impjegati fl-ufficju tal-Kunsill ghax-xahar ta' Awwissu 2018	na	na		11582
7	Rev. Fr. Joseph Hili	na	100.00	na	na	rigal lis-sacerdot novell fl-okkazjoni tal-Ordinazzjoni Sacerdotali tieghu	na	na		11583
8	The Scout Association of Malta	472.00	472.00	D	PF	attivitajiet ghat-tfal fl-okkazjoni ta' Lejla Tina	06/07/2018	Jun-18		11584
9	Cash & Band	2,360.00	2,360.00	D	PF	partecipazzjoni fil-Hilltop Rock Concert	09/07/2018	39		11585
10	Richard Grech	565.04	565.04	D	PF	rimbors ta' spejjez relatati mal-organizzazzjoni ta' Hilltop Rock Concert u Lejla Tina	02/07/2018			11586
11	Lorraine Borg	891.00	891.00	D	PF	promozzjoni tal-attivitajiet Hilltop Rock Concert u Lejla Tina fuq il-media soċjali	25/07/2018			11587
12	Bartolo Catering	32.00	32.00	D	PF	spejjez relatati mac-Centru ta' Matul il-Jum ghall-anzjani	01/08/2018			11588
13	DJ Mario	200.00	200.00	D	PF	servizz waqt attivita' kulturali	31/07/2018	453		11589
14	Frankie Agius	410.00	410.00	D	PF	diversi xoghlijiet ta' manutenzjoni	20/06/2018	106957		11590
15	Michaelangelo Caruana	1,604.00	1,604.00	D	PF	diversi servizz ta' trasport	02/08/2018	16108 004		11591
16	Gozo Press	165.00	165.00	D	PF	materjal stampat	26/07/2018	4154		11592
		€6,758.88	€13,362.52							
Total		€6,758.88	€13,362.52							

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17	Socjeta' Filarmonika Victory	1,400.00	1,400.00	D	PF	servizzi fl-okkazzjoni ta' Jum il-Lokalita'	01/07/2018			11593
18	Galea Mini Market	91.03	91.03	D	PF	materjal tat-tindif ghall-ufficju tal-Kunsill	13/07/2018			11594
19	Manuel Mercieca	175.00	175.00	D	PF	kiri ta' mwejjed u siggijiet ghal Lejla Tina	12/07/2018	1245		11595
20	Mallia Property & Developments	200.61	200.61	D	PF	tank ghall-irrigation	24/07/2018	7881		11596
21	Stephen Azzopardi	424.80	424.80	D	PF	gebel tal-franka ghal xoghlijiet	22/07/2018	109		11597
22	Café Reale	28.90	28.90	D	PF	breakfast ghal parti mid-delegazzjoni li attendiet ghall-konferenza tal-proget Tips4EU	30/06/2018	28		11598
23	Carmel Mizzi	45.00	45.00	D	PF	ilma ghat-tisqija tal-pjanti fil-belvederes	25/07/2018	76		11599
24	Accountant Public Cleansing	796.66	796.66	D	PF	tindif tal-latrini ghax-xhur ta' Lulju u Awwissu 2018	06/08/2018	33/2018		11600
25	San Andrea Hotel	1,294.00	1,294.00	D	PF	akkomodazzjoni ghal parti mid-delegazzjoni li attendiet ghall-konferenza tat-Tips4EU	02/07/2018	31155/01		11601
26	Security First Services Ltd.	812.71	812.71	D	PF	servizzi ta' sigurta' waqt il-Hilltop Rock Concert u Lejla Tina	17/07/2018	65/2018		11602
27	Mario Cordina	808.30	808.30	D	PF	disinni tal-billboards u backdrops bhala promozzjoni ghal Hilltop Rock Concert u Lejla Tina	16/07/2018	100718		11603
28	Dipartiment tal-Infommazzjoni	9.32	9.32	DA	PF	avviz li deher fil-Gazzetta tal-Gvern	13/08/2018			11604
29	George Bonello	860.00	860.00	D	PF	servizzi muzikali waqt attivita' kulturali	02/08/2018			11605
		€6,946.33	€6,946.33							
		€6,758.88	€13,362.52							
	Total	€13,705.21	€20,308.85							

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30	Wasteserv	336.07	336.07	DA	PF	mizati ghal rimi ta' skart	16/07/2018	82666		11606

31	Joseph Caruana Co. Limited	100.00	100.00	D	PF	erba' manhole covers	21/07/2018	41198		11607
32	Parker Randall Turner	521.16	521.16	K	PF	servizzi ta' accountant - Gunju u Lulju 2018	31/07/2018	800802		11608
33	ARMS Limited	66.51	66.51	DA	PF	keru u konsum tal-elettriku u l-ilma fil-librerija	17/07/2018	26168370		11609
34	Victor's	108.95	108.95	D	PF	zewg fans ghal-librerija	25/07/2018	5		11610
35	Emergency Response & Rescue Corps	285.00	285.00	D	PF	servizzi ta' ambulanza ghal Lejla Tina u Hilltop Rock Concert	24/07/2018	201872		11611
36	Richard Grech	4,938.30	4,938.30	D	PF	producer tal-attivitá Hilltop Rock Concert u Lejla Tina organizzata mill-Kunsill	25/07/2018	2018-014		11612
37	Christopher Portelli	100.00	100.00	D	PF	performance waqt il-Hilltop Rock Concert	24/07/2018			11613
38	Kevin Patrick Mc Gowan	150.00	150.00	D	PF	performance waqt il-Hilltop Rock Concert	25/07/2018			11614
39	Wasteserv	1,444.46	1,444.46	DA	PF	tipping fees ghax-xahar ta' Gunju 2018	17/07/2018	82262, 82280		11615
40	Xerri's Garden Centre	313.20	313.20	K	PF	bexx tas-sigar tal-palm	07/05/2018	2872		11616
41	Audrey Marie Bartolo	120.00	120.00	D	PF	servizz ta' gwida ghad-delegazzjoni li attendiet ghall-konferenza tal-progett Tips4EU	30/07/2018			11617
42	Galea Curmi Engineering	116.98	116.98	T	PF	contract management fee - Lulju 2018	31/07/2018	7353		11618
		€8,600.63	€8,600.63							
		€13,705.21	€20,308.85							
	Total	€22,305.84	€28,909.48							

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43	Dr. Joshua Grech LLD	550.00	550.00	D	PF		evaluator f'wiehed mill-bordijiet ta' aggodikazzjoni ghal tender tal-Kunsill	03/08/2018			11619
44	M & L Refalo Limited	968.00	968.00	D	PF		partition tal-aluminju ghall-ufficju tal-Kunsill	08/08/2018	8934		11620
45	Sultech & Co. Ltd.	159.30	159.30	D	PF		gbir ta' skart tal-bins fi Pjazza l-Vitorja	31/07/2018	G18-05769		11621
46	Teddy Grima Construction	126.81	126.81	D	PF		mizati ghal rimi ta' skart tal-kostruzzjoni	20/07/2018	4669		11622
47	Mario's Car Hire	643.10	643.10	D	PF		airport transfers	06/08/2018	1233		11623
48	Joe Cordina	194.00	194.00	D	PF		rimbors ta' spejjez relatati ma' zjara li ghamel f'Chevaigne fuq delega tal-Kunsill	21/06/2018			11624
49	GO plc	82.27	82.27	D	PF		internet connection ghall-bring-in-sites	03/08/2018	60644068		11625

50	Fortunato Camilleri	475.00	475.00	D	PF	xoghol addizzjonali ta' tindif ta' toroq	31/07/2018			11626
51	Joseph Xerri	230.00	230.00	D	PF	tindif ta' diversi toroq matul ix-xahar ta' Awwissu 2018	13/08/2018			11627
52	Nicolina Sultana	199.41	199.41	D	PF	assistenza fic-Centru ta' Matul il-Jum ghall-anzjani matul ix-xahar ta' Awwissu 2018	31/08/2018	Aug-18		11628
53	Cash	na	115.80	na	na	petty cash	na	na		11629
		€3,627.89	€3,743.69							
		€22,305.84	€28,909.48							
	Total	€25,933.73	€32,653.17							

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