

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30 ta' April 2019 sa 16 ta' Mejju 2019

|                      | Fornitur                       | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* |     | Deskrizzjoni                                                                           | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. TPO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|----------------------|--------------------------------|--------------------|-------------------------|---------|-----|----------------------------------------------------------------------------------------|------------------|------------------|-------------|----------|--------------------------|---------------|
| 298                  | Ranier Busuttil                | €327.48            | €327.48                 | D       | INV | Salarju April 19                                                                       | 29/04/19         |                  |             |          | 1216                     | 10607         |
| 299                  | Judy Scicluna                  | €348.53            | €348.53                 | D       | INV | Salarju April 19                                                                       | 29/04/19         |                  |             |          | 1214/1515                | 10608         |
| 300                  | Alka Ceramics                  | €53.10             | €53.10                  | D       | INV | Xiri ta' isem ta' triq 'Triq il-Ġnien'                                                 | 25/04/19         | 6807             |             |          | 7230                     | 10609         |
| 301                  | Wasteserv Malta Ltd            | €7,090.38          | €7,090.38               | D       | INV | Rimi ta' skart fil-landfill Marzu 19                                                   | diversi dati     | diversi invoices |             |          | 3045                     | 10610         |
| 302                  | Andrew Abela                   | €153.40            | €153.40                 | D       | INV | Servizz ta' trasport għall-attività tal-anzjani                                        | 25/04/19         | 11248            |             |          | 3370                     | 10611         |
| 303                  | Smart Office Supplies Ltd      | €158.00            | €158.00                 | D       | INV | Xiri ta' stationery                                                                    | 29/04/19         | 97534            |             |          | 2620                     | 10612         |
| 304                  | Darren Gialanze                | €177.00            | €177.00                 | D       | INV | Servizz ta' trasport għall-attività tal-anzjani                                        | 24/04/19         | 2                |             |          | 3370                     | 10613         |
| 305                  | Aercomms                       | €28.00             | €28.00                  | D       | INV | Xiri ta' TV bracket għall-uffiċċini tal-Kunsill                                        | 23/04/19         | 2023             |             |          | 2375                     | 10614         |
| 306                  | AIS Technology Limited         | €135.41            | €135.41                 | D       | INV | Servizz ta' installazzjoni ta' Door Switch għall-uffiċċju tas-segretarju eżekuttiv     | 22/04/19         | 25532            |             |          | 2375                     | 10615         |
| 307                  | JV Woodwork                    | €57.20             | €57.20                  | D       | INV | Xiri ta' njam għat-tabelli                                                             | 16/04/19         | 41               |             |          | 2313                     | 10616         |
| 308                  | Oliver Agius                   | €118.00            | €118.00                 | D       | INV | Servizz biex tiddawwal il Mina ta' Hompesch għal Autisim Day                           | 15/04/19         | 15-278           |             |          | 3370                     | 10617         |
| 309                  | Mary Grace Vassallo            | €148.00            | €148.00                 | D       | INV | Servizz ta' librara April 19                                                           | 30/04/19         |                  |             |          | 2995                     | 10618         |
| 310                  | PC Options Ltd                 | €133.57            | €133.57                 | D       | INV | Xiri ta' toners                                                                        | 25/04/19         | IP5I93644        |             |          | 2210                     | 10619         |
| 311                  | Lowla Detergent Discount Store | €9.70              | €9.70                   | D       | INV | Xiri ta' toilet paper                                                                  | 25/04/19         | 19               |             |          | 2220                     | 10620         |
| 312                  | Soc. Fil Maria Mater Gratiae   | €1,350.00          | €1,350.00               | D       | INV | Servizz ta' dekorazzjoni għall-attività Pesah u ta' dawl u sound għall-attività Wirtna | 11/04/19         | 10091            |             |          | 3370                     | 10621         |
| 313                  | J & P Grech                    | €52.30             | €52.30                  | D       | INV | Xiri ta' materjal għall-hasil u materjal għall-konferenzi                              | 25/04/19         | 173855           |             |          | 2220/3320                | 10622         |
| <b>Sub Total c/f</b> |                                | <b>€10,340.07</b>  | <b>€10,340.07</b>       |         |     |                                                                                        |                  |                  |             |          |                          |               |
| <b>Total</b>         |                                | <b>€10,340.07</b>  | <b>€10,340.07</b>       |         |     |                                                                                        |                  |                  |             |          |                          |               |

Approvati fis-Seduta Nru:

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

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|                      | Fornitur                           | Ammont tal-Invoice | Ammont li ser Jithallas | Meto du* |     | Deskrizzjoni                                                                        | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-P | Nru. tal-P | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|----------------------|------------------------------------|--------------------|-------------------------|----------|-----|-------------------------------------------------------------------------------------|------------------|------------------|------------|------------|--------------------------|---------------|
| 314                  | Transpak Overseas Removals Limited | €105.00            | €105.00                 | D        | INV | Xiri ta' kaxxa tal-njam għal esportazzjoni tal-pitturi għal esibizzjoni ta' Escborn | 22/04/19         | 14653            |            |            | 3370                     | 10623         |
| 315                  | ABB Limited                        | €1,077.80          | €1,077.80               | D        | INV | Xiri ta' loose asphalt                                                              | diversi dati     | diversi invoices |            |            | 2311                     | 10624         |
| 316                  | Bugeja Bros Limited                | €4,002.37          | €4,002.37               | D        | INV | Xiri t'injam għall-proġett tal-Community Bring in Site                              | 23/04/19         | 283251           |            |            | 7526                     | 10625         |
| 317                  | ARMS Ltd                           | €270.01            | €270.01                 | DA       | INV | Hlas ta' kont ta' dawl u ilma tal-monument tal-gwerra                               | 17/04/19         | 27664690         |            |            | 2130/2140                | 10626         |
| 318                  | Schembri Concrete Blocks Ltd       | €24.43             | €24.43                  | D        | INV | Xiri ta' kurduna, ramel u cement                                                    | diversi dati     | diversi invoices |            |            | 2311                     | 10627         |
| 319                  | Koperativa Tabelli u Sinjali       | €1,345.20          | €1,345.20               | T        | INV | Xiri ta' dog bins                                                                   | 10/04/19         | 25273            |            |            | 2313                     | 10628         |
| 320                  | Firm Frank Attard                  | €21.18             | €21.18                  | D        | INV | Xiri ta' hardware                                                                   | diversi dati     | diversi invoices |            |            | 2375/2311                | 10629         |
| 321                  | Lourdes Service Station            | €170.62            | €170.62                 | D        | INV | Diesel April 19                                                                     | 02/05/19         | ZLC00419         |            |            | 2750                     | 10630         |
| 322                  | M.G. Pulis                         | €10.50             | €10.50                  | D        | INV | Xiri ta' nylon tal-mutur li jaqta il-haxix                                          | 24/04/19         | 5001             |            |            | 2210                     | 10631         |
| 323                  | Nexos Street Lighting              | €3,195.67          | €3,195.67               | D        | INV | Manutenzjoni ta' bozoz u nstallazzjoni ta' bozoz godda                              | 31/03/19         | 1443             |            |            | 7241/3066                | 10632         |
| 324                  | B & Z                              | €2,354.10          | €2,354.10               | D        | INV | Servizz ta' qtugh ta' sigar                                                         | 26/04/19         | 1                |            |            | 3062                     | 10633         |
| 325                  | Reuben Abela                       | €696.20            | €696.20                 | D        | INV | Servizz ta' welding fuq A-Bar u pjanċa għal Triq il-Kbira                           | 22/04/19         | 103              |            |            | 2310                     | 10634         |
| 326                  | Sandro Caruana                     | €1,970.46          | €1,970.46               | T        | INV | Servizz kuntrattwali April 19                                                       | 30/04/19         | zbr-Apr 19       |            |            | 3053                     | 10635         |
| 327                  | Ronald Bezzina                     | €2,493.71          | €2,493.71               | T        | INV | Servizz kuntrattwali April 19                                                       | 01/05/19         | 15               |            |            | 3042                     | 10636         |
| 328                  | Datatrak IT Services               | €8.67              | €8.67                   | T        | INV | Servizz kuntrattwali April 19                                                       | 30/04/19         | 1012835          |            |            | 3620                     | 10637         |
| 329                  | Y Ltd                              | €472.00            | €472.00                 | D        | INV | Immaniġjar tal-paġna tal-fb tal-Kunsill u konsulenza April 19                       | 01/05/19         | 1680             |            |            | 2930/3190                | 10638         |
| 330                  | Caroline Grech                     | €38.47             | €38.47                  | D        | INV | Xiri ta' ramel u cement                                                             | 03/05/19         | 3227             |            |            | 2311                     | 10639         |
| <b>Sub Total c/f</b> |                                    | <b>€18,256.39</b>  | <b>€18,256.39</b>       |          |     |                                                                                     |                  |                  |            |            |                          |               |
| <b>Sub Total b/f</b> |                                    | <b>€10,340.07</b>  | <b>€10,340.07</b>       |          |     |                                                                                     |                  |                  |            |            |                          |               |
| <b>Total</b>         |                                    | <b>€28,596.46</b>  | <b>€28,596.46</b>       |          |     |                                                                                     |                  |                  |            |            |                          |               |

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|-----|----------------------------------------------------------------------------------|--------------------|-------------------------|---------|-----|--------------------------------------------------------------------|------------------|------------------|--------------|-------------|--------------------------|---------------|
| 331 | ARMS Ltd                                                                         | €120.00            | €120.00                 | D       | INV | Servizz ta' dawl temporanju għal Trejjet tal-Fataħ                 | 06/05/19         |                  |              |             |                          | 10640         |
| 332 | ABB Limited                                                                      | €170.00            | €170.00                 | D       | INV | Xiri ta' <i>loose asphalt</i>                                      | 06/05/19         | 1082             |              |             | 2311                     | 10641         |
| 333 | Asfaltar Ltd                                                                     | €8.50              | €8.50                   | D       | INV | Xiri ta' kaptelli għal Triq Wied il-Għajn                          | 03/05/19         | 4222             |              |             | 2311                     | 10642         |
| 334 | Domeman Glove Company Limited                                                    | €34.00             | €34.00                  | D       | INV | Xiri ta' <i>safety shoes</i>                                       | 06/05/19         | 129856           |              |             | 2210                     | 10643         |
| 335 | Stephanie Testaferrata de Noto<br>Segretarju Eżekuttiv Kunsill Lokali Haż-Żabbar | €59.76             | €59.76                  | D       | INV | <i>Petty Cash</i> Marzu 19                                         | 30/03/19         |                  |              |             |                          | 10644         |
| 336 | Dormax Press Co Ltd                                                              | €141.60            | €141.60                 | D       | INV | Servizz ta' stampar għall-attività 'Għaginata'                     | 22/04/19         | C51904           |              |             | 3370                     | 10645         |
| 337 | Dennis Xerri                                                                     | €180.00            | €180.00                 | D       | INV | Xiri ta' <i>yogurt</i> għall-attività 'Health Fest                 | 06/05/19         |                  |              |             | 3370                     | 10646         |
| 338 | Engineering Resources Limited                                                    | €641.71            | €641.71                 | D       | INV | Hlas ta' sahra matul ix-xahar ta' Marzu 19                         | 22/04/19         | 3510             |              |             | 2670                     | 10647         |
| 339 | Luke Pullicino                                                                   | €180.00            | €180.00                 | D       | INV | Servizz ta' <i>cherry picker</i> għall-qtugħ ta' sigar             | 09/03/19         | 85               |              |             | 3062                     | 10648         |
| 340 | D4 Consultants                                                                   | €1,965.88          | €1,965.88               | D       | INV | Servizz ta' konsulenza fuq proġetti kapitali                       | diversi dati     | diversi invoices |              |             | 7524-7526                | 10649         |
| 341 | David Grech                                                                      | €8,200.40          | €8,200.40               | T       | INV | Servizz kuntrattwali April 19                                      | diversi dati     | diversi invoices |              |             | 3041                     | 10650         |
| 342 | David Grech                                                                      | €5,343.08          | €5,343.08               | T       | INV | Servizz kuntrattwali April 19 u servizz ta' ġbir ta' sigra u injam | diversi dati     | diversi invoices |              |             | 3051/3061                | 10651         |
| 343 | Nestle Malta Limited                                                             | €201.00            | €201.00                 | D       | INV | Xiri ta' <i>cereal bars</i> għall-attività 'Health Fest            | 07/05/19         | 718109           |              |             | 3370                     | 10652         |
| 344 | Leslie Balzan                                                                    | €578.69            | €578.69                 | D       | INV | Servizz ta' <i>high up</i> għall-qtugħ ta' sigar                   | 06/05/19         |                  |              |             | 3062                     | 10653         |
| 345 | Caroline Grech                                                                   | €817.74            | €817.74                 | D       | INV | Xiri ta' konkos għall-proġett <i>Dog Park</i>                      | 02/03/19         | 1621             |              |             | 7525                     | 10654         |
| 346 | Koperativa Tabelli u Sinjali                                                     | €437.95            | €437.95                 | T       | INV | Xiri ta' tabelli u sinjali                                         | 15/03/19         | 25229            |              |             | 2313                     | 10655         |
|     | <b>Sub Total c/f</b>                                                             | <b>€19,080.31</b>  | <b>€19,080.31</b>       |         |     |                                                                    |                  |                  |              |             |                          |               |
|     | <b>Sub Total b/f</b>                                                             | <b>€28,596.46</b>  | <b>€28,596.46</b>       |         |     |                                                                    |                  |                  |              |             |                          |               |
|     | <b>Total</b>                                                                     | <b>€47,676.77</b>  | <b>€47,676.77</b>       |         |     |                                                                    |                  |                  |              |             |                          |               |

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|-----|-------------------------------------|--------------------|-------------------------|----------|-----|---------------------------------------------------------------------------------------------|------------------|------------------|--------------|-------------|--------------------------|---------------|
| 347 | Josephine Camilleri                 | €4,593.63          | €4,593.63               | D        | INV | Servizz professjonali għal Triq Has-Sajjied                                                 | 21/12/18         | ZBR1-18          |              |             | 7513                     | 10656         |
| 348 | Mary Rose Caruana                   | €50.00             | €50.00                  | D        | INV | Xiri ta' <i>souvenir</i> għal Eschenfest                                                    | 14/05/19         | 4290             |              |             | 3370                     | 10657         |
| 349 | Paul Magri                          | €113.63            | €113.63                 | D        | INV | Xogħol ta' <i>gate</i> f' Ġnien il-Kunsill                                                  | 13/05/19         | 56126            |              |             | 3061                     | 10658         |
| 350 | Besteam Audio Limited               | €584.10            | €584.10                 | D        | INV | Kiri ta' <i>PA system</i> għall-inawgurazzjoni ta' <i>Dog Park</i>                          | 13/05/19         | 3654             |              |             | 3370                     | 10659         |
| 351 | GO plc                              | €60.51             | €60.51                  | DA       | INV | Ħlas ta' kontijiet ta' telefon u <i>internet</i>                                            | diversi dati     | diversi invoices |              |             | 2150/2160                | 10660         |
| 352 | Dr Byron Camilleri                  | €350.00            | €350.00                 | D        | INV | Servizz legali għall-appel ta' <i>tender</i> ZLC 1/2019                                     | 26/04/19         | 110              |              |             | 3053                     | 10661         |
| 353 | Andrew Vassallo General Trading Ltd | €410.05            | €410.05                 | D        | INV | Xiri ta' <i>bins</i> għall-proġett <i>Dog Park</i>                                          | 10/05/19         | 2882-19          |              |             | 7525                     | 10662         |
| 354 | Asound                              | €236.00            | €236.00                 | D        | INV | Kiri ta' <i>PA system</i> għall-attività <i>Health Fest</i>                                 | 10/05/19         | 2290             |              |             | 3370                     | 10663         |
| 355 | Resource Support & Services Ltd     | €150.70            | €150.70                 | D        | INV | Ħlas ta' sahra matul ix-xahar t' April 19                                                   | 07/05/19         | 12780            |              |             | 2310                     | 10664         |
| 356 | J & P Grech                         | €102.66            | €102.66                 | D        | INV | Xiri t' <i>ilma</i> għall-attività <i>Health Fest</i>                                       | 10/05/18         | 174012           |              |             | 3370                     | 10665         |
| 357 | Commissioner of Police              | €1,034.46          | €1,034.46               | D        | INV | Servizz ta' pulizija għall-attività <i>Autofest</i>                                         | 14/05/19         | 85300            |              |             | 3370                     | 10666         |
| 358 | The Malta Horticultural Society     | €25.00             | €25.00                  | D        | INV | Xiri ta' qoffa mzejna bil-fjuri għall-Wirja tradizzjonali ta' Fjuri, Frott, Hxejjex u Qsari | 03/05/19         | SA217714         |              |             | 3370                     | 10667         |
| 359 | Med Tek Limited                     | €5,507.06          | €5,507.06               | D        | INV | Xiri ta' dog <i>tunnel</i> u <i>seesaw</i> għall-proġett <i>Dog Park</i>                    | 15/05/19         | 10004178         |              |             | 7525                     | 10668         |
| 360 | Kenneth Hardware Store              | €41.20             | €41.20                  | D        | INV | Xiri ta' <i>hardware</i>                                                                    | diversi dati     | diversi invoices |              |             | 2210/7525                | 10669         |
| 361 | JS Woodworks                        | €4,850.00          | €4,850.00               | D        | INV | Xiri ta' injam għall-proġett <i>Dog Park</i>                                                | 08/03/19         | 226              |              |             | 7525                     | 10670         |
| 362 | G4S Security Services (Malta) Ltd   | €207.68            | €207.68                 | D        | INV | Servizz April 19                                                                            | 08/05/19         | GS021968         |              |             | 3060                     | 10671         |
|     | <b>Sub Total c/f</b>                | <b>€18,316.68</b>  | <b>€18,316.68</b>       |          |     |                                                                                             |                  |                  |              |             |                          |               |
|     | <b>Sub Total b/f</b>                | <b>€47,676.77</b>  | <b>€47,676.77</b>       |          |     |                                                                                             |                  |                  |              |             |                          |               |
|     | <b>Total</b>                        | <b>€65,993.45</b>  | <b>€65,993.45</b>       |          |     |                                                                                             |                  |                  |              |             |                          |               |

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