

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/06/2018 sa 05/07/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk	
1	Maltapost	€99.00	€99.00	D	INV	Tqassim ta' flyers lir-residenzi kollha ġo Marsalforn	21/06/18	ZGLC05		84/18	2650	2857
2	Impjegata CIES	€406.80	€406.80	D		Salarju ghax-xahar ta' Ġunju 2018	28/06/18				1200	2858
3	Impjegata Skala 14	€1,154.26	€1,154.26	D		Salarju ghax-xahar ta' Ġunju 2018	28/06/18				1200	2859
4	Impjegata Skala 11	€1,396.55	€1,396.55	D		Salarju ghax-xahar ta' Ġunju 2018	28/06/18				1200	2860
5	Sindku	€1,208.97	€1,208.97	D		Onorarja ghax-xahar ta' Ġunju 2018 u allowance Jannar-Ġunju 2018	28/06/18				1100 & 1600	2861
6	Segretarju Eżekuttiv	€1,919.86	€1,919.86	D		Salarju ghax-xahar ta' Ġunju 2018	28/06/18				1200	2862
7	Deputat Sindku	€480.00	€480.00	D		Allowance Jannar - Ġunju 2018	28/06/18				1600	2863
8	Kunsillier	€480.00	€480.00	D		Allowance Jannar - Ġunju 2018	28/06/18				1600	2864
9	Kunsillier	€480.00	€480.00	D		Allowance Jannar - Ġunju 2018	28/06/18				1600	2865
10	Kunsilliera	€480.00	€480.00	D		Allowance Jannar - Ġunju 2018	28/06/18				1600	2866
11	Maltapost	€2,364.64	€2,364.64	D		Hlasijiet dovuta lid-Dipt. Tat-Taxxi Interni ghax-xahar ta' Ġunju 2018	28/06/18				1500	2867
12	Petty Cash	€82.49	€82.49	EC		Rimborz tal-petty cash ghax-xahar ta' Ġunju	05/07/18				5010	2868
13	Mary Ann Azzopardi c/o Sweet Passion	€345.03	€345.03	D	INV	Refreshments - Laqha Ex-Kunsilliera	26/04/18	15192091		47A/18	3360	2869
14	Mary Ann Azzopardi c/o Sweet Passion	€999.46	€999.46	D	INV	Refreshments - Jum iż-Żebbuġ 28/04/2018	28/04/18	15192090		47B/18	3360	2869
15	Godwin Hili	€207.23	€207.23	EC	INV	Użu tal-vettura privata għall-qadi tal-Kunsill: 03-05/2018	01/06/18				2110	2870
16	WasteServ Malta Ltd.	€902.00	€902.00	D	INV	Tipping Fees D1: 02/05/2018 - 14/05/2018	01/06/18	81869			3040	2871
17	WasteServ Malta Ltd.	€45.78	€45.78	D	INV	Tipping Fees OWC1: 02/05/2018 - 14/05/2018	01/06/18	81733			3040	2871
18	WasteServ Malta Ltd.	€1,059.16	€1,059.16	D	INV	Tipping Fees D1: 16/05/2018 - 31/05/2018	15/06/18	82158			3040	2871
19	WasteServ Malta Ltd.	€59.48	€59.48	D	INV	Tipping Fees OWC1: 16/05/2018 - 30/05/2018	15/06/18	82024			3040	2871
20	GO plc	€42.34	€42.34	D	INV	21563056 - Kera 06/2018	03/06/18	59809645			2150	2872
21	GO plc	€28.93	€28.93	D	INV	21563322 - Kera 06/2018 u konsum 05/2018	03/06/18	59809516			2150 & 2160	2872
22	GO plc	€43.67	€43.67	D	INV	79563322 - Kera 07/2018	03/07/18	60122456			2150	2872
	Sub Total c/f	€14,285.65	€14,285.65									
	Total	€14,285.65	€14,285.65									

Approvati fis-Seduta Nru: 50/2018

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

IffirmataNicky Saliba
Sindku**Iffirmata**Christian Cassar
Kunsillier**Iffirmata**Ryan Debrincat
Seg. Eżekuttiv**Iffirmata**Sandra Grech
Kunsilliera**Iffirmata**Daniel Cordina
Deputat Sindku**Iffirmata**Carmelo Saliba
Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/06/2018 sa 05/07/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
23	Galea Curmi Engineering Cons. Ltd.	€27.49	€27.49	D	INV	CM Services: preparation & submission of applications - new streetlighting in Triq il-Kanun, Żebbuġ	06/06/18	7084			3065	2873
24	Galea Curmi Engineering Cons. Ltd.	€95.93	€95.93	D	INV	CM Fee - 06/2018	28/06/18	7241			3065	2873
25	Rapa Showrooms Co. Ltd.	€57.13	€57.13	D	INV	Provvista ta' zebgħa u safety vests għall-haddiema tal-Kunsill	08/06/18	8771		76/18	2240	2874
26	Rapa Showrooms Co. Ltd.	€28.14	€28.14	D	INV	Provvista ta' zebgħa u thinner	14/06/18	8833		79/18	2240	2874
27	Rapa Showrooms Co. Ltd.	€50.85	€50.85	D	INV	Provvista ta' zebgħa u għodda ohra - xogħol ta' manutenzjoni fuq il-lattrini tal-Qbajjar, M'forn	27/06/18	8977		89/18	2240	2874
28	Rapa Showrooms Co. Ltd.	€62.52	€62.52	D	INV	Provvista ta' zebgħa u għodda ohra - xogħol ta' manutenzjoni fuq ir-railing minn Arzella Restaurant sa Triq Ghar Qawqla, M'forn	27/06/18	8980		88/18	2240	2874
29	Rapa Showrooms Co. Ltd.	€17.00	€17.00	D	INV	Provvista ta' zebgħa - xogħol ta' manutenzjoni fuq railing tal-playingfield tal-Virtut, iż-Żebbuġ	03/07/18	9022		95/18	2240	2874
30	Ronnie Schembri	€21.00	€21.00	D	INV	Xogħol ta' tiswija fuq trimmer	09/06/18	43			2360	2875
31	Raphael Refalo c/o Refalo Signs	€614.53	€614.53	T	INV	Provvista u installazzjoni ta' tabelli u sinjali tat-traffiku	13/06/18	18-1692		70/18	2313 & 2314	2876
32	Smart Office Supplies Ltd.	€141.30	€141.30	D	INV	Stationery	15/06/18	78413		71/18	2620	2877
33	Smart Office Supplies Ltd.	€98.74	€98.74	D	INV	A4 Frame on Stand - għall-użu tal-uffiċju tal-Kunsill	02/07/18	79174		91/18	2330	2877
34	Smart Office Supplies Ltd.	€13.81	€13.81	D	INV	Stationery	04/07/18	79427		91/18	2620	2877
35	Marlene Portelli	€100.00	€100.00	D	INV	Servizz ta' usher 04/2018	15/06/18	16069302			3360	2878
36	Transport Malta	€113.28	€113.28	D	INV	Servizz ta' Enforcement Officers - Twahhil tas-slielem tal-baħar - Triq Santa Marija 20/06/2018	18/06/18	317/2018		83/18	3380	2879
37	Window World Innovations	€3,374.17	€3,374.17	D	INV	Provvista u installazzjoni ta' bieb fl-uffiċju tal-Kunsill	19/06/18	755		55/18	2330	2880
38	Joe Grima	€1,846.70	€1,846.70	D	INV	Xogħol fil-pavimentar fi Pjazza l-Assunta	20/06/18	647		51/18	7240	2881
39	JDB Digital Printing	€123.90	€123.90	D	INV	Stampar ta' flyers - korsijiet sajjf 2018	20/06/18	14298		85/18	2610	2882
40	Berger Paints (Malta) Ltd.	€102.71	€102.71	T	INV	Provvista ta' zebgħa għall-manutenzjoni tas-sinjali tat-toroq	20/06/18	Mar-25		78/18	2314	2883
41	White Horse Recycling Ltd.	€1,471.13	€1,471.13	T	INV	Servizz ta' ġbir ta' bulky refuse - 06/2018	30/06/18	09-18			3042	2884
42	Salvina Bajada	€156.00	€156.00	D	INV	Tindif tal-uffiċini tal-Kunsill - 06/2018	30/06/18				3055	2885
	Sub Total c/f	€8,516.33	€8,516.33			<u>Iffirmata</u>	<u>Iffirmata</u>				<u>Iffirmata</u>	
	Sub Total b/f	€14,285.65	€14,285.65			Nicky Saliba	Ryan Debrincat				Daniel Cordina	
	Total	€22,801.98	€22,801.98			Sindku	Seg. Eżekuttiv				Deputat Sindku	
						<u>Iffirmata</u>	<u>Iffirmata</u>				<u>Iffirmata</u>	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

Approvati fis-Seduta Nru: 50/2018

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 09/06/2018 sa 05/07/2018

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Tač- Ċekk
43	Joanne Grima	€140.01	€140.01	D	INV	Servizz ta' librara - 06/2018	30/06/18				2995	2886
44	The Club House	€152.00	€152.00	D	INV	Attivita' soċjali għall-persuni li jgħixu wahedhom 04/2018	02/07/18	15375732			3360	2887
45	Soċjeta' Filarmonika Santa Marija	€400.00	€400.00	D	INV	Ftuħ tal-mużew għall-attivitva' 'Gozo Alive'	04/07/18	05072018/01			3370	2888
46	Francis Saliba	€800.00	€800.00	D	INV	Xogħol u spejjeż għall-proċess tal-ghazziela għall-attivitva' 'Gozo Alive'	04/07/18				3370	2889
47	Anthony Cini	€380.00	€380.00	D	INV	Xogħol ta' zebgħa ta' 3 fanali fi Triq il-Ponta u xogħol ta' installazzjoni ta' tyres mal-Moll tax-Xwejni	04/07/18				7240	2890
48	Image Systems Ltd.	€83.79	€83.79	D	INV	Provvista ta' toners għall-photocopier	05/07/18	292383		90/18	2620	2891
49	Road Construction Co. Ltd.	€22,537.25	€22,537.25	T	INV	Concrete paving works - Triq ta' Ċikku	05/07/18				7506	2892
50	Road Construction Co. Ltd.	€15,755.26	€15,755.26	T	INV	Concrete paving works - Triq ta' Tutiet	05/07/18				7506	2892
	Sub Total c/f	€40,248.31	€40,248.31									
	Sub Total b/f	€22,801.98	€22,801.98									
	Total	€63,050.29	€63,050.29									

Iffirmata
Nicky Saliba
Sindku

Iffirmata
Christian Cassar
Kunsillier

Iffirmata
Ryan Debrincat
Seg. Eżekuttiv

Iffirmata
Sandra Grech
Kunsilliera

Iffirmata
Daniel Cordina
Deputat Sindku

Iffirmata
Carmelo Saliba
Kunsillier

Approvati fis-Seduta Nru: 50/2018
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full