

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/08/2018 sa 25/09/2018

	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. Taç-Çekk
1	Impjegata CIES	€345.15	€345.15	D	Salarju ghax-xahar ta' Awwissu 2018	31/08/18				1200	2949
2	Impjegata Skala 14	€1,052.16	€1,052.16	D	Salarju ghax-xahar ta' Awwissu 2018	31/08/18				1200	2950
3	Impjegata Skala 11	€1,313.55	€1,313.55	D	Salarju ghax-xahar ta' Awwissu 2018	31/08/18				1200	2951
4	Sindku	€528.97	€528.97	D	Onorarja ghax-xahar ta' Awwissu 2018	31/08/18				1200	2952
5	Segretarju Eżekuttiv	€1,818.76	€1,818.76	D	Salarju ghax-xahar ta' Awwissu 2018	31/08/18				1200	2953
6	Maltapost	€1,670.24	€1,670.24	D	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Awwissu 2018	31/08/18				1500	2954
7	Maltapost	€99.00	€99.00	D	INV Tqassim ta' avvizi ġewwa Marsalforn u z-Żebbuġ	03/09/18				2650	2955
8	Petty Cash	€99.31	€99.31	D	Rimborż tal-petty cash ghax-xahar ta' Awwissu 2018	06/09/18				5010	2956
9	Chris Gauci	€1,000.00	€1,000.00	D	INV Provvista ta' 400 bozza LED - Festa 2018	23/06/18	494		86/18	3370	2957
10	Chris Gauci	€236.00	€236.00	D	INV Provvista u konsum ta' 3-phase supply box temporanja - Beer Festival 2018	18/07/18	498		98/18	3370	2957
11	MUIB	€174.00	€174.00	D	INV Polza tal-asskurazzjoni SME Nr. SML/262/100031 - 13&14/07/2018 - Beer Festival 2018	09/07/18	119693			3370 & 3030	2958
12	Transport Malta	€283.20	€283.20	D	INV Servizz ta' Enforcement Officers - 13 & 14/07/2018 - Beer Festival 2018	13/07/18	361/18		99A/18	3370	2959
13	Transport Malta	€877.92	€877.92	D	INV Servizz ta' Enforcement Officers - 8, 17, 18 & 19/08/2018 - Festa 2018	07/08/18	412/18		111A/18	3370	2959
14	Transport Malta	€56.64	€56.64	D	INV Servizz ta' Enforcement Officers - 15/09/2018 - Motor Show 2018	11/09/18	466/18		132/18	3370	2959
15	B.C.D. Graphics Ltd.	€218.40	€218.40	D	INV Stampar ta' posters	14/07/18	7654			2610	2960
16	Michael Refalo c/o Solve Drainage Problems	€80.00	€80.00	D	INV Servizz ta' tindif ta' water culvert	14/07/18	201811			2370	2961
17	Michael Refalo c/o Solve Drainage Problems	€80.00	€80.00	D	INV Servizz ta' tindif ta' water culvert	19/07/18	201812			2370	2961
18	Michael Refalo c/o Solve Drainage Problems	€849.60	€849.60	D	INV Kiri ta' mobile toilets - Beer Festival 2018 u Festa 2018	19/08/18	2018213			3370	2961
19	Emergency Response and Rescue Corps	€240.00	€240.00	D	INV Servizz ta' ambulanza - 13 & 14/08/2018 - Beer Festival 2018	24/07/18	201874		93/18	3370	2962
20	Alberta Fire & Security Equipment Ltd.	€1,037.56	€1,037.56	D	INV Provvista u installazzjoni ta' sistemi ġodda ta' fire detection u fire fighting fl-uffiċċju tal-Kunsill	27/07/18	71562		75/18	3130	2963
21	Raphael Saliba	€525.00	€525.00	D	INV Xoghol ta' tqeghid ta' rampa, thammil ta' ramel u żebgħa fuq rampa ġo Marsalforn	01/08/18	7821296			3063	2964
22	WasteServ Malta Ltd.	€1,418.83	€1,418.83	D	INV Tipping Fees D1: 01/07/2018 - 14/07/2018	01/08/18	83107			3040	2965
23	WasteServ Malta Ltd.	€120.83	€120.83	D	INV Tipping Fees A2, B2, WD, OWC1: 02/07/2018 - 13/07/2018	01/08/18	82982			3040	2965
24	WasteServ Malta Ltd.	€1,650.60	€1,650.60	D	INV Tipping Fees D1: 16/07/2018 - 31/07/2018	16/08/18	83408			3040	2965
25	WasteServ Malta Ltd.	€109.03	€109.03	D	INV Tipping Fees B2, OWC1: 16/07/2018 - 30/07/2018	16/08/18	83275			3040	2965
	Sub Total c/f	€15,884.75	€15,884.75								
	Total	€15,884.75	€15,884.75								

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

Approvati fis-Seduta Nru: 53/2018

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26	Security First Services Ltd.	€619.50	€619.50	D	INV	Servizz ta' security officers - 12-15/07/2018 - Beer Festival 2018	09/08/18	74/2018	97/18	3370	2966
27	Gozo Pottery Barn	€404.88	€404.88	D	INV	Lezzjonijiet, provvista ta' materjal u xoghol fuq proġetti tat-tfal - Kors tal-pottery Sajf 2018	16/08/18	5939		3380	2967
28	Road Construction Co. Ltd.	€14.16	€14.16	D	INV	Provvista ta' xkejjer tal-cold asphalt	16/08/18	15022		2311	2968
29	Berger Paints (Malta) Ltd.	€308.12	€308.12	D	INV	Provvista ta' żebgħa għall-manutenzjoni tas-sinjali tat-toroq	17/08/18	9296	116/18	2314	2969
30	Robert's Feeds	€1,000.00	€1,000.00	D	INV	Tigrija taż-żwiemel - Festa 2018	18/08/18	235		3370	2970
31	Manuel Mercieca	€520.00	€520.00	D	INV	Kiri ta' siġġijiet u imwejjed - Festa 2018	18/08/18	484	128/18	3370	2971
32	Joann Cordina	€400.00	€400.00	D	INV	Lezzjonijiet - Kors tas-Sugar Craft Sajf 2018	20/08/18			3380	2972
33	Galea Curmi Engineering Consultants Limited	€82.48	€82.48	T	INV	Servizzi ta' CM - preparazzjoni u sottomessjoni t'applikazzjonijiet lill-Enemalta u ARMS Ltd. għall-bozoz ġodda fi Triq ix-Xwejni, Triq Habel it-Twil u Triq ix-Xagħra	21/08/18	7462		3065	2973
34	Galea Curmi Engineering Consultants Limited	€95.93	€95.93	T	INV	CM Fee - 08/2018	31/08/18	7514		3065	2973
35	Soċjeta' Filarmonika Santa Marija - Sezzjoni Żgħażaġh	€500.00	€500.00	D	INV	Attività soċjali - serata ta' logħob għaž-żgħażaġh 12/08/2018	22/08/18	22082018/1	127/18	3360	2974
36	Soċjeta' Filarmonika Santa Marija - Sezzjoni Żgħażaġh	€800.00	€800.00	D	INV	Feature awdjovizwali - Festa 2018	22/08/18	220818/02	127/18	3370	2974
37	Soċjeta' Filarmonika Santa Marija	€1,000.00	€1,000.00	D	INV	Programm vokali u strumentali mill-Banda Santa Marija - 08/08/2018 - Festa 2018	29/08/18	29082018/1	111B/18	3370	2975
38	Jimmy's Electronics	€1,947.00	€1,947.00	D	INV	Provvista u installazzjoni ta' webcam fi Pjazza Assunta, iż-Żebbuġ	22/08/18	114072018	128/18	7240	2976
39	Jimmy's Electronics	€2,065.00	€2,065.00	D	INV	Provvista u installazzjoni ta' webcam fil-knisja taż-Żebbuġ	22/08/18	214072018	128/18	7240	2976
40	Jimmy's Electronics	€834.26	€834.26	D	INV	Provvista u installazzjoni ta' sistema wireless link għall-webcam mill-berġa għall-Kunsill	22/08/18	104082018	128/18	7240	2976
41	Jimmy's Electronics	€333.35	€333.35	D	INV	Provvista u xoghol ta' extra wiring għas-servizz tal-webcam ġewwa iż-Żebbuġ	22/08/18	2314072018	128/18	7240	2976
42	D Capital's Band	€700.00	€700.00	D	INV	Live entertainment matul l-ikla tal-festa - Festa 2018	23/08/18		122/18	3370	2977
43	Kor Regina Angelorum c/o Franco Cefai	€500.00	€500.00	D	INV	Kunċert tal-kor fil-Knisja 13/08/2018 - Festa 2018	27/08/18	12/18	123/18	3370	2978
44	Ta' Rafel c/o Richard Axiaq	€529.00	€529.00	D	INV	Vieġ terrapien u xoghol bil-haddiema u bobcat fi Triq ta' Ċenċ 11/08/18; vieġ terrapien u xoghol hdejn Villa Fiorita, Marsalforn 27/08/18	27/08/18	187		2370	2979
45	Anthony Borg	€1,289.82	€1,289.82	T	INV	Cleaning, sweeping, rotary cultivating - Żebbuġ Playingfield, Qbajjar promenade, Sagħtrija - 08/2018	27/08/18	194		3061	2980
46	Camilleri Mifsud	€123.31	€123.31	D	INV	Provvista ta' switch u tubes u xoghol ta' installazzjoni u tiswija fuq tubes	29/08/18	1437		3410	2981
	Sub Total c/f	€14,066.81	€14,066.81								
	Sub Total b/f	€15,884.75	€15,884.75								
	Total	€29,951.56	€29,951.56								

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47	Straitahead c/o Teddie Zammit	€1,000.00	€1,000.00	D	INV	Live entertainment - Beer Festival 2018	30/08/18	172845	99B/18	3370	2982
48	Salvina Bajada	€150.00	€150.00	D	INV	Tindif tal-uffiċini tal-Kunsill - 08/2018	31/08/18			3055	2983
49	Joanne Grima	€136.42	€136.42	D	INV	Servizz ta' librara - 08/2018	31/08/18			2995	2984
50	Josephine Vella	€418.00	€418.00	T	INV	Tindif u manutenzjoni tal-lattrini pubbliċi fiż-Żebbuġ - 08/2018	31/08/18	17946910		3053	2985
51	William Sultana	€354.00	€354.00	D	INV	CM Fee - 08/2018	31/08/18	420		3110	2986
52	Godwin Hili	€168.70	€168.70	EC	INV	Użu tal-vettura privata għall-qadi tal-Kunsill - 06/2018, 07/2018 & 08/2018	31/08/18			2110	2987
53	Godwin Hili	€500.00	€500.00	D	INV	Xogħol ta' tindif u hasil bil-bowser fit-toroq taż-Żebbuġ fil-ġranet tal-festa - Festa 2018	03/09/18		124/18	3370	2987
54	Smart Office Supplies Ltd.	€12.92	€12.92	D	INV	Stationery għall-użu tal-uffiċju tal-Kunsill	31/08/18	82182	117/18	2620	2988
55	Smart Office Supplies Ltd.	€102.67	€102.67	D	INV	Stationery għall-użu tal-uffiċju tal-Kunsill	14/09/18	83062	143/18	2620	2988
56	White Horse Recycling Ltd.	€884.98	€884.98	T	INV	Servizz ta' ġbir ta' bulky refuse - 08/2018	31/08/18	13-18		3042	2989
57	Melita Ltd.	€44.66	€44.66	D	INV	Installazzjoni, kera 08 u 09/2018 u konsum 08/2018 tal-linja 27563056	01/09/18	106776170		2150 & 2160	2990
58	Joseph Curmi	€500.00	€500.00	D	INV	Xogħol ta' tindif u hasil bil-bowser fit-toroq taż-Żebbuġ fil-ġranet tal-festa - Festa 2018	03/09/18		125/18	3370	2991
59	Michael Vella	€500.00	€500.00	D	INV	Xogħol ta' tindif u hasil bil-bowser fit-toroq taż-Żebbuġ fil-ġranet tal-festa - Festa 2018	03/09/18		126/18	3370	2992
60	GO plc	€43.67	€43.67	D	INV	79563322 - Kera 09/2018	03/09/18	61046673		2150	2993
61	GO plc	€18.60	€18.60	D	INV	21563322 - Kera 09/2018 u konsum 08/2018	03/09/18	61094784		2150 & 2160	2993
62	GO plc	€40.01	€40.01	D	INV	21563056 - Kera 09/2018	03/09/18	61094872		2150	2993
63	Tereza Cefai	€16.10	€16.10	D	INV	Provvisti għat-tindif tal-uffiċini tal-Kunsill	05/09/18	109125	119/18	3410 & 3055	2994
64	Projects and Development Directorate	€306.03	€306.03	T	INV	Manutenzjoni tas-soft areas : April - Ġunju 2018	05/09/18	G95.004.2		3062	2995
65	Happy Homes	€125.00	€125.00	D	INV	Provvista ta' tazzi tal-birra bhala tifkira - Motor Show 2018	06/09/18	14345632	140/18	3370	2996
66	Mary Rose Saliba	€720.00	€720.00	D	INV	Lezzjonijiet - Kors tal-Arti Sajf 2018	06/09/18	709469		3380	2997
67	CMC Services	€104.00	€104.00	D	INV	Stampar fuq it-tazzi ta' tifkira - Motor Show 2018	11/09/18	11	131/18	3370	2998
	Sub Total c/f	€6,145.76	€6,145.76								
	Sub Total b/f	€29,951.56	€29,951.56								
	Total	€36,097.32	€36,097.32								

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