

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

Data: 09/10/2017 sa 23/11/2017

	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- Ċekk
1	Department of Information	€9.32	€9.32	D		Reklam ta' cfq Christmas Street Decorations	01/11/17			2940	2470
2	Impjegata Skala 14	€1,000.14	€1,000.14	D		Salarju ghax-xahar t' Ottubru 2017	01/11/17			1200	2471
3	Frances Cefai	€325.07	€325.07	D		Salarju ghax-xahar t' Ottubru 2017	01/11/17			1200	2472
4	Sindku	€520.10	€520.10	D		Onorarja ghax-xahar t' Ottubru 2017	01/11/17			1100	2473
5	Deputat Segretarju Eżekuttiv	€1,255.62	€1,255.62	D		Salarju ghax-xahar t' Ottubru 2017	01/11/17			1200	2474
6	Dipartiment tat-Taxxi Interni	€983.60	€983.60	D		Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Ottubru 2017	01/11/17			1500	2475
7	Petty Cash	€95.99	€95.99	D		Rimborz tal-petty cash ghax-xahar ta' Ottubru 2017	01/11/17			5010	2476
8	Department of Information	€9.32	€9.32	D		Reklam ta' cfq Design & Printing of Calendar	07/11/17			2940	2477
9	Planning Authority	€107.40	€107.40	D	INV	Hlas ta' Development Permit fi Triq il-Knisja, Żebbuġ TRK/192202	07/11/17	B0126792-0649-1		2660	2478
10	Assoċjazzjoni Kunsilli Lokali	€75.00	€75.00	D		Hlas tar-registrazzjoni - Laqha tas-Sindki	22/11/17			2541	2479
11	Merlin Library	€335.14	€335.14	D	INV	Kotba għall-Librerija tal-Kunsill Lokali (DLG 32/2017)	13/10/17	409215		2995	2480
12	Merlin Library	€489.80	€489.80	D	INV	Kotba għall-Librerija tal-Kunsill Lokali (DLG 32/2017)	26/10/17	409622		2995	2480
13	Merlin Library	€73.39	€73.39	D	INV	Kotba għall-Librerija tal-Kunsill Lokali (DLG 32/2017)	14/11/17	409967		2995	2480
14	Bargate Bookshop	€256.00	€256.00	D	INV	Kotba għall-Librerija tal-Kunsill Lokali (DLG 32/2017)	02/11/17	011/17		2995	2481
15	Meli Bookshop	€519.00	€519.00	D	INV	Kotba għall-Librerija tal-Kunsill Lokali (DLG 32/2017)	17/10/17	17102017		2995	2482
16	Hotel Calypso	€7,266.00	€7,266.00		INV	Akkomodazzjoni (25/10/17 - 28/10/17) - Europe for Citizens programme	28/10/17	5953		3800	2483
17	Perit Edward Scerri	€100.00	€100.00	D	EC	Rimbors ta' spejjeż - Sottomissjoni ta' applikazzjoni tal-passaġġ ta' Abram u ta' Triq Wied l-Abjad.	12/10/17			2660	2484
18	Malta Library & Information Assoc.	€12.00	€12.00	D	INV	MaLIA membership fee for 2017	14/10/17			2541	2485
19	Nicholas Cini	€364.50	€364.50	D	INV	Ikla f'nofsinar (26/10/17) - Europe for Citizens programme	26/10/17	8344662		3800	2486
<b>Sub Total c/f</b>		<b>€13,797.39</b>	<b>€13,797.39</b>			<b>Iffirmati</b>	<b>Iffirmati</b>				<b>Iffirmati</b>
<b>Total</b>		<b>€13,797.39</b>	<b>€13,797.39</b>			Nicky Saliba Sindku	Ryan Debrincat Seg. Eżekuttiv				Daniel Cordina Deputat Sindku

Approvati fis-Seduta Nru: 39/2017

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

Iffirmati

Christian Cassar  
Kunsillier

Iffirmati

Sandra Grech  
Kunsilliera

Iffirmati

Carmelo Saliba  
Kunsillier

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20	Sammy Attard	€175.00	€175.00	D	INV	Bowsers ta' ilma ghat-tisqija ta' Gnien Serhan is-Sagħtrija	15/09/17	396			3061	2487
21	Michael Refalo	€292.05	€292.05	D	INV	Cleaning of blocked culvert - Triq il-Madonna taċ-Ċiċri	20/09/17	2017199			3051	2488
22	Excel Comino Cruises	€188.80	€188.80	D	INV	Ferry Service to Comino (27/10/17) - Europe for Citizens programme	15/11/17	5			3800	2489
23	Louis Attard	€505.40	€505.40	T	INV	Organic Waste Collection - August 2017 extra collections	30/09/17	33-17			3041	2490
24	Louis Attard	€5,288.27	€5,288.27	T	INV	Garbage and Organic Waste Collection - August 2017	30/09/17	34-17			3041	2490
25	Louis Attard	€505.40	€505.40	T	INV	Organic Waste Collection - September 2017 extra collections	30/09/17	35-17			3041	2490
26	Louis Attard	€5,157.17	€5,157.17	T	INV	Garbage and Organic Waste Collection - September 2017	30/09/17	36-17			3041	2490
27	Louis Attard	€631.76	€631.76	T	INV	Organic Waste Collection - October 2017 extra collections	31/10/17	38-17			3041	2490
28	Louis Attard	€5,952.94	€5,952.94	T	INV	Garbage and Organic Waste Collection - October 2017	31/10/17	39-17			3041	2490
29	Francis Saliba	€200.00	€200.00	D	INV	Welcome Drinks u snacks fl-Imdina (25/10/17) - Europe for Citizens programme	25/10/17				3800	2491
30	ComputerTech	€93.00	€93.00	D	INV	6 kaxxi karti A4	01/10/17	378			2610	2492
31	ComputerTech	€36.55	€36.55	D	INV	Folding Clips and coloured paper	11/10/17	371			2610	2492
32	ComputerTech	€12.75	€12.75	D	INV	Black trays	11/10/17	372			2610	2492
33	KopTaCo Coaches Cooperative	€212.40	€212.40	D	INV	Trasport minn u lejn iċ-Ċirkewwa - Harġa Kulturali 19/09/17	02/10/17	KCC10006968			3380	2493
34	Żebbuġ Rovers F.C.	€800.00	€800.00	D	INV	Sports Day - Jum iż-Żebbuġ 2017	10/10/17	02/17			3380	2494
35	Refalo Signs	€177.56	€177.56	T	INV	Tabelli tat-traffiku - Marsalforn	11/10/17	17-1560			2313	2495
36	Refalo Signs	€28.06	€28.06	T	INV	Tabella tat-traffiku- iż-Żebbuġ	18/10/17	17-1566			2313	2495
37	Refalo Signs	€185.97	€185.97	T	INV	Mera u tabelli- iż-Żebbuġ	10/10/17	17-1559			2313	2495
38	Charles Cini	€110.00	€110.00	D	INV	Barrier ta' stainless steel	01/10/17				2313	2496
39	WasteServ Malta Ltd.	€55.71	€55.71		INV	Tipping fees 02/08/17 - 14/08/17	01/09/17	75722			3040	2497
<b>Sub Total c/f</b>		<b>€20,608.79</b>	<b>€20,608.79</b>				<b>Iffirmati</b>	<b>Iffirmati</b>		<b>Iffirmati</b>		
<b>Sub Total b/f</b>		<b>€13,797.39</b>	<b>€13,797.39</b>				<b>Nicky Saliba</b>	<b>Ryan Debrincat</b>		<b>Daniel Cordina</b>		
<b>Total</b>		<b>€34,406.18</b>	<b>€34,406.18</b>				<b>Sindku</b>	<b>Seg. Eżekuttiv</b>		<b>Deputat Sindku</b>		
							<b>Iffirmati</b>	<b>Iffirmati</b>		<b>Iffirmati</b>		
							<b>Christian Cassar</b>	<b>Sandra Grech</b>		<b>Carmelo Saliba</b>		
							<b>Kunsillier</b>	<b>Kunsilliera</b>		<b>Kunsillier</b>		

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40	WasteServ Malta Ltd.	€1,956.90	€1,956.90		INV	Tipping fees 01/08/17 - 15/08/17	01/09/17	75876		3040	2497
41	WasteServ Malta Ltd.	€59.47	€59.47		INV	Tipping fees 16/08/17 - 30/08/17	15/09/17	76006		3040	2497
42	WasteServ Malta Ltd.	€2,193.87	€1,290.45		PP	Tipping fees 16/08/17 - 31/08/17	15/09/17	76162		3040	2497
43	WasteServ Malta Ltd.	€49.09	€49.09		INV	Tipping fees 01/09/17 - 15/09/17	02/10/17	76866		3040	2497
44	WasteServ Malta Ltd.	€1,750.65	€1,750.65		INV	Tipping fees 01/09/17 - 15/09/17	02/10/17	77026		3040	2497
45	WasteServ Malta Ltd.	€35.88	€35.88		INV	Tipping fees 20/09/17 - 29/09/17	16/10/17	77130		3040	2497
46	WasteServ Malta Ltd.	€1,755.36	€1,526.91		PP	Tipping fees 16/09/17 - 30/09/17	16/10/17	77298		3040	2497
47	A&E Mintoff Co. Ltd	€1,156.40	€1,156.40	D	INV	Trasport - Europe for Citizens programme	15/11/17	472		3800	2498
48	Michael Grima	€210.00	€210.00	D	INV	Bowsers ta' ilma ghat-tindif fil-festa 2017	17/10/17	01/2017		3360	2499
49	Mario Xuereb	€300.00	€300.00	D	INV	Xoghol ta' crane - sliem Marsalforn	18/10/17	9301461		3063	2500
50	Anton Zarb	€752.84	€752.84	T	INV	2 Bankijiet - Triq Skapuċċina u Triq Ghajn Mhelel	20/10/17	139-17		2310	2501
51	Anton Zarb	€752.84	€752.84	T	INV	2 Bankijiet - Triq il-Ponta u Triq Lampuka	31/10/17	137-17		2310	2501
52	Luigia Cefai	€50.00	€50.00	D	INV	Servizz - Labar tal-inflwenza lir-residenti taż-Żebbuġ	20/10/17			3150	2502
53	Scerri Photo Studio	€150.00	€150.00	D	INV	Video filming & copy - Jum iż-Żebbuġ 2017	21/10/17	2532		3360	2503
54	Mariosa Grech	€34.00	€34.00	D	INV	Tie backs (gold)	24/10/17	2262532		3360	2504
55	Mallia Property & Developments Co. Ltd.	€39.80	€39.80	D	INV	Xiri ta' ghodda	20/10/17	6250		2240	2505
56	Mallia Property & Developments Co. Ltd.	€13.00	€13.00	D	INV	Xiri ta' ghodda	24/10/17	6260		2240	2505
57	Mallia Property & Developments Co. Ltd.	€20.70	€20.70	D	INV	Xiri ta' ghodda	26/10/17	6273		2240	2505
58	Portelli Print	€1,071.00	€1,071.00	D	INV	300 full colour booklets	27/10/17	1292		2950	2506
49	Joe Zahra	€652.80	€652.80	D	INV	Ikla f'nofsinhar Żebbuġ Rovers Bar & Grill (27/10/17) - Europe for Citizens programme	27/10/17			3800	2507
60	Anthony Borg	€970.00	€970.00	D	INV	Qbajjar Promenade hedge trimming	27/10/17	105		3061	2508
61	Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T	INV	CM fee - Ottubru 2017	31/10/17	6192		3061	2509
<b>Sub Total c/f</b>		<b>€14,070.53</b>	<b>€12,938.66</b>			<b>Iffirmati</b>	<b>Iffirmati</b>				<b>Iffirmati</b>
<b>Sub Total b/f</b>		<b>€34,406.18</b>	<b>€34,406.18</b>			Nicky Saliba	Ryan Debrincat				Daniel Cordina
<b>Total</b>		<b>€48,476.71</b>	<b>€47,344.84</b>			Sindku	Seg. Eżekuttiv				Deputat Sindku
						<b>Iffirmati</b>	<b>Iffirmati</b>				<b>Iffirmati</b>
						Christian Cassar	Sandra Grech				Carmelo Saliba
						Kunsillier	Kunsilliera				Kunsillier

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62	Galea Curmi Engineering Consultants Ltd.	€106.20	€106.20	T	INV	Consultancy - Preparation of H&S report - Triq ix-Xwejni, Marsalforn	04/10/17	6083			3130	2509
63	Josephine Vella	€418.00	€418.00	T	INV	Tindif u manutenzjoni tal-latrina pubblika taż-Żebbuġ 10/17	31/10/17	8151050			3053	2510
64	White Horse Recycling Ltd.	€683.85	€683.85	T	INV	Servizz ta' Bulky Refuse 10/17	31/10/17	25-17			3042	2511
65	Salvina Bajada	€156.00	€156.00		INV	Tindif tal-uffiċini tal-Kunsill 10/2017	31/10/17				3055	2512
66	Joanne Grima	€139.20	€139.20		INV	Servizzi ta' librara 10/2017	31/10/17				2995	2513
67	Raphel Saliba	€380.00	€380.00	D	INV	Xogħol ta' qluġh u ġarr ta' rampa f'Marsalforn	01/11/17	11015198			3063	2514
68	GO PLC	€22.16	€22.16	D	INV	21563322 - Kera 10/17 u konsum 09/17	03/10/17	56311160			2150	2515
69	GO PLC	€110.76	€110.76	D	INV	21563056 - Kera 10/17 u konsum 09/17	03/10/17	56311228			2160	2515
70	GO PLC	€68.33	€68.33	D	INV	21563056 - Kera 11/17 u konsum 10/17	03/11/17	56744258			2150	2515
71	GO PLC	€21.23	€21.23	D	INV	21563322 - Kera 11/17 u konsum 10/17	03/11/17	56744136			2160	2515
72	GO PLC	€57.17	€57.17	D	INV	79563322 - Kera 11/17	03/11/17	56627123			2150	2515
73	Public Cleansing Section, Gozo	€569.92	€569.92	T	INV	Cleaning and Attendance of Public Conveniences 07/17	11/08/17	G/04/20170035			3053	2516
74	Public Cleansing Section, Gozo	€551.53	€551.53	T	INV	Cleaning and Attendance of Public Conveniences 09/17	09/10/17	G/04/20170045			3053	2516
75	Public Cleansing Section, Gozo	€569.92	€569.92	T	INV	Cleaning and Attendance of Public Conveniences 10/17	03/11/17	G/04/20170050			3053	2516
76	Kummissarju tal-Pulizija	€27.02	€27.02	D	INV	Extra Duty - Laqgħa tar-Residenti 07/11/17	07/11/17	47779			3360	2517
77	Francis Saliba	€662.00	€662.00	D	INV	Ikla f'nofsinhar (28/10/17) - Europe for Citizens programme	28/10/17				3800	2518
78	ARMS Ltd	€101.56	€101.56	D	INV	Konsum u kera tal-arloggi tad-dawl u tal-ilma 22/04-22/06 Uffiċini tal-Kunsill	05/10/17	24707677			2130	2519
79	ARMS Ltd	€98.77	€98.77	D	INV	Konsum u kera tal-arloggi tad-dawl u tal-ilma 23/06-23/08 Uffiċini tal-Kunsill	05/10/17	24707678			2140	2519
80	ARMS Ltd	€38.68	€38.68	D	INV	Konsum u kera tal-arloggi tad-dawl u tal-ilma 24/08-23/10 Uffiċini tal-Kunsill	10/11/17	24921765			2130	2519
81	ARMS Ltd	€61.79	€61.79	D	INV	Konsum u kera tal-arloggi tad-dawl u tal-ilma 24/08-24/10 Public Convenience	10/11/17	24921764			2140	2519
82	ARMS Ltd	€46.07	€46.07	D	INV	Konsum u kera tal-arloggi tad-dawl u tal-ilma 23/08-27/10 Store	15/11/17	24926611			2130	2519
	<b>Sub Total c/f</b>	<b>€4,890.16</b>	<b>€4,890.16</b>			<b>Iffirmati</b>	<b>Iffirmati</b>				<b>Iffirmati</b>	
	<b>Sub Total b/f</b>	<b>€48,476.71</b>	<b>€47,344.84</b>			<b>Nicky Saliba</b>	<b>Ryan Debrincat</b>				<b>Daniel Cordina</b>	
	<b>Total</b>	<b>€53,366.87</b>	<b>€52,235.00</b>			<b>Sindku</b>	<b>Seg. Eżekuttiv</b>				<b>Deputat Sindku</b>	
						<b>Iffirmati</b>	<b>Iffirmati</b>				<b>Iffirmati</b>	
						<b>Christian Cassar</b>	<b>Sandra Grech</b>				<b>Carmelo Saliba</b>	
						<b>Kunsillier</b>	<b>Kunsilliera</b>				<b>Kunsillier</b>	

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83	IslandTech	€25.50	€25.50	D	INV	Xiri ta' żewġ pendrives 32GB	15/11/17	12325			2620	2520
84	Road Construction Co. Ltd	€495.60	€495.60	D	INV	70 Cold Mix bags	15/11/17	14587			2311	2521
85	Noel Formosa	€100.00	€100.00	D	EC	Bord tal-ghażla - Post ta' Seg. Eżekuttiv u Ass. Principal	01/11/17				3410	2522
86	Lucienne Haber	€100.00	€100.00	D	EC	Bord tal-ghażla - Post ta' Seg. Eżekuttiv u Ass. Principal	01/11/17				3410	2523
87	Rita Mifsud Attard	€100.00	€100.00	D	EC	Bord tal-ghażla - Post ta' Seg. Eżekuttiv u Ass. Principal	01/11/17				3410	2524
88	B.C.D. Graphics Ltd.	€371.70	€371.70	D	INV	business cards bil-kulur ghall-kunsilliera	04/10/17	6831			2610	2525
89	Galea Curmi Engineering Consultants Ltd.	€141.60	€141.60	T	INV	Consultancy - Preparation of H&S report - Triq ix-Xwejni, Marsalforn	02/11/17	6206			3130	2526
90	Nicky Saliba	€50.00	€50.00	D	EC	Trasport - Xhieda fil-ġury ta' John Spiteri	25/09/17	1645			2750	2527
91	Francis Caruana (Gozo) Limited	€13.95	€13.95	D	INV	SBR u xkora cement bajda	17/10/17	65121			2311	2528
92	Francis Caruana (Gozo) Limited	€8.46	€8.46	D	INV	Tavla 1" x 8"	24/10/17	65140			2311	2528
93	Mario Camilleri	€900.00	€900.00	D	INV	150 wood plaque with print - Motor Show 2017	28/04/17	196			3360	2529
94	Bartolo Catering	€1,060.00	€1,060.00	D	INV	Venue and catering services - Jum iż-Żebbuġ 2017	29/04/17	1669			3360	2530
95	Electrical Supplies & Services Ltd.	€684.40	€684.40	D	INV	LED Bulb 27W + bracket	08/05/17	INV0000215969			3065	2531
96	Camilleri Mifsud	€140.57	€140.57	D	INV	Electrical goods and installation	30/06/17	1376			3065	2532
97	Anthony Mintoff	€70.80	€70.80	D	INV	Trasport - Europe for Citizens programme	06/11/17	94			3800	2533
98	William Sultana	€118.00	€118.00	T	INV	Chairperson Board Assistant Principal	31/10/17	277			3110	2534
99	William Sultana	€354.00	€354.00	T	INV	CM fee 10/2017	01/11/17	278			3110	2534
	<b>Sub Total c/f</b>	<b>€4,734.58</b>	<b>€4,734.58</b>			<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
	<b>Sub Total b/f</b>	<b>€53,366.87</b>	<b>€52,235.00</b>			Nicky Saliba	Ryan Debrincat				Daniel Cordina	
	<b>Total</b>	<b>€58,101.45</b>	<b>€56,969.58</b>			Sindku	Seg. Eżekuttiv				Deputat Sindku	
						<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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