

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/03/2018 sa 19/04/2018

	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
1	Department of Information	€9.32	€9.32	D	Reklam fil-Gazzetta tal-Gvern - No Parking fi Triq Skapuċċina	28/03/18				2940	2724
2	Impjegata CIES	€399.83	€399.83	D	Salarju ghax-xahar ta' Marzu 2018	29/03/18				1200	2725
3	Impjegata Skala 14	€1,158.32	€1,158.32	D	Salarju ghax-xahar ta' Marzu 2018	29/03/18				1200	2726
4	Impjegata Skala 11	€1,341.83	€1,341.83	D	Salarju ghax-xahar ta' Marzu 2018	29/03/18				1200	2727
5	Sindku	€528.97	€528.97	D	Salarju ghax-xahar ta' Marzu 2018	29/03/18				1200	2728
6	Segretarju Ezekuttiv	€1,891.62	€1,891.62	D	Salarju ghax-xahar ta' Marzu 2018	29/03/18				1200	2729
7	Dipartiment tat-Taxxi Interni	€1,718.64	€1,718.64	D	Hlasijiet dovuti lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Marzu	29/03/18				1500	2730
8	Petty Cash	€96.39	€96.39	D	Rimborz tal-petty cash ghax-xahar ta' Marzu 2018	02/04/18				5010	2731
9	Registrazzjoni Gozo Court	€22.20	€22.20	D	Ittra fil-Qorti mal-Maġistrati Ghawdex	19/04/18				3640	2732
10	A&E Mintoff Co. Ltd.	€141.60	€141.60	D	INV Servizz ta' trasport - Mejju u Settembru 2017	26/10/17	466			2720	2733
11	Power Sound	€236.00	€236.00	D	INV Kiri ta' PA System - Villa Fiorita i.c.w. Children's Event	07/02/18	1113			3360	2734
12	Power Sound	€643.10	€643.10	D	INV Kiri ta' PA System - Kazin Banda Sta. Marija i.c.w. Social Event	07/02/18	1112			3360	2734
13	Dimech Enterprises Ltd.	€725.70	€725.70	D	INV Provvista u installazzjoni ta' bollards	19/02/18	7268		30/18	7240	2735
14	Gozo Express Services	€56.64	€56.64	D	INV Servizz ta' kurrier - 02/2018	27/02/18	A36837			2780	2736
15	Gozo Express Services	€47.18	€47.18	D	INV Servizz ta' kurrier - 03/2018	31/03/18	A37155			2780	2736
16	Salvina Bajada	€114.00	€114.00	D	INV Tindif tal-uffiċini tal-Kunsill - 02/2018	28/02/18				3055	2737
17	Salvina Bajada	€135.00	€135.00	D	INV Tindif tal-uffiċini tal-Kunsill - 03/2018	31/03/18				3055	2737
18	Paul Caruana	€285.00	€285.00	D	INV Tiswija bis-cement, bdil ta' hadid, tindif - culvert fi Triq il-Kaċċaturi	01/03/18	9918939			2370	2738
19	Paul Caruana	€339.84	€339.84	D	INV Tiswija pipe tal-ilma (latrina), toqba u tabella hdejn il-knisja	01/03/18	9918935			2370	2738
20	Wasteserv Malta Ltd.	€809.01	€809.01	D	INV Tipping Fees D1: 01/02/2018 - 15/02/2018	01/03/18	80004			3040	2739
21	Wasteserv Malta Ltd.	€49.56	€49.56	D	INV Tipping Fees OWC1: 02/02/2018 - 14/02/2018	01/03/18	79877			3040	2739
22	Wasteserv Malta Ltd.	€677.79	€677.79	D	INV Tipping Fees D1: 16/02/2018 - 28/02/2018	15/03/18	80265			3040	2739
23	Wasteserv Malta Ltd.	€48.14	€48.14	D	INV Tipping Fees OWC1: 16/02/2018 - 28/02/2018	15/03/18	80148			3040	2739
	Sub Total c/f	€11,475.68	€11,475.68								
	Total	€11,475.68	€11,475.68								

Approvati fis-Seduta Nru: 47/2018

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

IffirmatiNicky Saliba
Sindku**Iffirmati**Christian Cassar
Kunsillier**Iffirmati**Ryan Debrincat
Seg. Ezekuttiv
IffirmatiSandra Grech
Kunsilliera**Iffirmati**Daniel Cordina
Deputat Sindku
IffirmatiCarmelo Saliba
Kunsillier

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24	ARMS Ltd.	€65.85	€65.85	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 23/12/17 - 22/02/18 <i>Public Convenience</i>	15/03/18	25559102			2130 & 2140	2740
25	ARMS Ltd.	€148.43	€148.43	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 23/12/17 - 22/02/18 Uffiċini tal-Kunsill	15/03/18	25559103			2130 & 2140	2740
26	ARMS Ltd.	€36.23	€36.23	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 28/12/17 - 02/03/18 <i>Store Pjazza Madonna tal-Virtut</i>	11/04/18	25683778			2130 & 2140	2740
27	Cassar Pet & Hobby c/o Josephine Cassar	€20.00	€20.00	D	INV	Bukkett fjuri għall-funeral	16/03/18	376			3410	2741
28	Electra Guesthouse	€240.00	€240.00	D	INV	<i>Lanuvio Twinning Members - Accomodation</i>	17/03/18			26/18	3800	2742
29	Electra Guesthouse	€147.00	€147.00	D	INV	<i>Lanuvio Twinning Members - Lunch</i>	17/03/18				3800	2742
30	Ronnie Mizzi	€60.81	€60.81	D	INV	<i>Parts għall-grass cutter</i>	17/03/18	2786			2210	2743
31	Transport Malta	€84.00	€84.00	D	INV	Servizz ta' <i>Enforcement Officers</i> - Triq Skapuċċina 28/03/2018	21/03/18	142/2018			3380	2744
32	Mallia Property & Developments Co. Ltd.	€26.60	€26.60	D	INV	Xiri ta' għodda	21/03/18	6831			2240	2745
33	Anthony Borg	€1,498.37	€1,498.37	T	INV	<i>Cleaning, sweeping & rotary cultivating</i> : Żebbuġ Playingfield, Qbajjar Promenade & Sagħtrija	27/03/18	189			3061	2746
34	Image Systems Ltd.	€78.45	€78.45	D	INV	Provvista ta' <i>toners għall-photocopier</i>	27/03/18	280505		28/18	2620	2747
35	Francis Caruana (Gozo) Ltd.	€51.80	€51.80	D	INV	Xiri ta' żebgħa u pniezel taż-żebgħa	27/03/18	66681		29/18	2240	2748
36	Peter Paul Said	€808.30	€808.30	D	INV	Xoghlijiet <i>bic-cherry picker, bobcat, kiri ta' chainsaw</i> u vieġi terrapien - sies Ta' Abram 30/01/18	28/03/18	10452			2370	2749
37	Peter Paul Said	€1,020.70	€1,020.70	D	INV	Xoghlijiet <i>bic-cherry picker, bobcat, kiri ta' chainsaw</i> u vieġi terrapien - sies Ta' Abram 06/02/18	29/03/18	10454			2370	2749
38	Peter Paul Said	€94.40	€94.40	D	INV	Xoghlijiet <i>bil-crane</i> - monument Pjazza Żebbuġ	29/03/18	10455			2370	2749
39	Peter Paul Said	€140.00	€140.00	D	INV	Xkejjer tal- <i>cold asphalt</i>	29/03/18	10456		25/18	2311	2749
	Sub Total c/f	€4,520.94	€4,520.94			Iffirmati	Iffirmati			Iffirmati		
	Sub Total b/f	€11,475.68	€11,475.68			Nicky Saliba	Ryan Debrincat			Daniel Cordina		
	Total	€15,996.62	€15,996.62			Sindku	Seg. Eżekuttiv			Deputat Sindku		
						Iffirmati	Iffirmati			Iffirmati		
						Christian Cassar	Sandra Grech			Carmelo Saliba		
						Kunsillier	Kunsilliera			Kunsillier		

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40	MUIB	€483.42	€483.42	D	INV	Renewal of SME Insurance Policy Nr. SML/262/16/100031 (01/04/2018 - 31/03/2019)	28/03/18	117046			3030	2750
41	MUIB	€164.90	€164.90	D	INV	Renewal of Group Personal Accident Policy Nr. GPAL/262/16/100025 (01/04/2018 - 31/03/2019)	28/03/18	117048			3030	2750
42	Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	D	INV	CM Fee 03/2018	29/03/18	6779			3065	2751
43	Galea Curmi Engineering Consultants Ltd.	€106.20	€106.20	D	INV	Consultancy - Preparation of H&S Report - Triq ix-Xwejni, M'forn	04/04/18	6796			3130	2751
44	Galea Curmi Engineering Consultants Ltd.	€54.99	€54.99	D	INV	CM Services - application forms to Enemalta & ARMS Ltd PR114 & PR115	09/04/18	6824			3065	2751
45	Road Construction Co. Ltd.	€354.00	€354.00	D	INV	Xkejjer tal-cold asphalt	29/03/18	14806		8,12,17, 18/18	2311	2752
46	Road Construction Co. Ltd.	€22,783.60	€22,783.60	T	INV	ZGLC 01/2017 - Resurfacing of part of Triq Ghajn Mhelhel above Xwejni Public Convenience	18/04/18	14840			7502	2752
47	Road Construction Co. Ltd.	€48,809.62	€48,809.62	T	INV	ZGLC 01/2016 - Construction of Public Convenience at Xwejni Bay	18/04/18	14841			7550	2752
48	Marisa D'Amato	€250.00	€250.00	D	INV	Entertainment - Karnival 2018	31/03/18				3370	2753
49	White Horse Recycling Ltd.	€632.13	€632.13	T	INV	Gbir ta' bulky refuse - 03/2018	31/03/18	03-18			3042	2754
50	Joanne Grima	€157.96	€157.96	D	INV	Servizz ta' Librara - 03/2018	31/03/18				2995	2755
51	William Sultana	€354.00	€354.00	T	INV	CM Fee 03/2018	01/04/18	336			3110	2756
52	Agius Services Ltd.	€8.60	€8.60	D	INV	Ilma Eco Pure 20L	03/04/18	115993			3410	2757
53	Xerri's Garden Centre	€696.20	€696.20	D	INV	Xoghol ta' zbir ta' sigar taz-zebbuġ	03/04/18	2838		23/18	2370	2758
54	Joe Vella	€350.00	€350.00	D	INV	Kiri ta' sound system ghall-purċissjoni tal-Gimgha l-Kbira 28/03/18	04/04/18	13887804			3370	2759
55	GO plc	€43.67	€43.67	D	INV	79563322 - Kera 04/2018	04/04/18	58821191			2150	2760
56	GO plc	€17.31	€17.31	D	INV	21563322 - Kera 04/2018 u konsum 03/2018	04/04/18	58940516			2150 & 2160	2760
57	GO plc	€40.01	€40.01	D	INV	21563056 - Kera 04/2018 u konsum 03/2018	04/04/18	58940639			2150 & 2160	2760
58	Public Cleansing Section	€569.92	€569.92	D	INV	Tindif tal-latrini pubbliċi M'forn - 03/2018	05/04/18	G/04/20180015			3053	2761
59	Joseph Caruana Co. Ltd.	€125.00	€125.00	D	INV	Tappieri tal-hadid - Triq Ghar Qawqla	10/04/18	32945		33/18	2240	2762
60	Tereza Cefai	€33.25	€33.25	D	INV	Kitchen rolls u provvisti oħra għat-tindif tal-uffiċini tal-Kunsill	12/04/18	308327		41/18	2220	2763
	Sub Total c/f	€76,130.71	€76,130.71									
	Sub Total b/f	€15,996.62	€15,996.62									
	Total	€92,127.33	€92,127.33									

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