

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

Data: 20/04/2018 sa 28/05/2018

	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	Impjegata CIES	€330.62	€330.62	D	Salarju ghax-xahar ta' April 2018	27/04/18				1200	2772
2	Impjegata Skala 14	€1,024.45	€1,024.45	D	Salarju ghax-xahar ta' April 2018	27/04/18				1200	2773
3	Impjegata Skala 11	€1,276.20	€1,276.20	D	Salarju ghax-xahar ta' April 2018	27/04/18				1200	2774
4	Sindku	€528.97	€528.97	D	Salarju ghax-xahar ta' April 2018	27/04/18				1200	2775
5	Segretarju Ezekuttiv	€1,773.18	€1,773.18	D	Salarju ghax-xahar ta' April 2018	27/04/18				1200	2776
6	Maltapost	€1,916.80	€1,916.80	D	Hlasijiet dovuti lid-Dipt. tat-Taxxi Interni ghax-xahar ta' April	27/04/18				1500	2777
7	Petty Cash	€99.49	€99.49	D	Rimborz tal-petty cash ghax-xahar ta' April 2018	02/05/18				5010	2778
8	Department of Information	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern - ZGLC/03/2018	14/05/18				2940	2779
9	Sammy Attard	€315.00	€315.00	D	INV Diversi bowsers ghat-tisqija ta' sigar fi Gnien Serhan is-Saghtrija	12/05/17				2370	2780
10	Josephine Vella	€418.00	€418.00	T	INV Tindif u manutenzjoni tal-latrina pubblika taz-Żebbuġ - 03/2018	31/03/18	17946905			3053	2781
11	Josephine Vella	€418.00	€418.00	T	INV Tindif u manutenzjoni tal-latrina pubblika taz-Żebbuġ - 04/2018	30/04/18	17946906			3053	2781
12	Wasteserv Malta Ltd.	€738.22	€738.22	D	INV Tipping Fees D1: 01/03/2018 - 14/03/2018	02/04/18	80648			3040	2782
13	Wasteserv Malta Ltd.	€63.25	€63.25	D	INV Tipping Fees OWC1: 02/03/2018 - 14/03/2018	02/04/18	80529			3040	2782
14	Wasteserv Malta Ltd.	€1,017.18	€1,017.18	D	INV Tipping Fees D1: 16/03/2018 - 31/03/2018	16/04/18	80933			3040	2782
15	Wasteserv Malta Ltd.	€64.66	€64.66	D	INV Tipping Fees OWC1: 16/03/2018 - 30/03/2018	16/04/18	80810			3040	2782
16	Smart Office Supplies Ltd.	€419.85	€419.85	D	INV Stationery	12/04/18	74916		35/18	2620	2783
17	Peter Paul Said c/o Said Construction	€472.00	€472.00	D	INV Tmexxija tal-monument fil-pjazza 'l quddiem, qlugh ta' madum u krejn	12/04/18	10465		32/18	2370	2784
18	Ronnie Schembri	€425.00	€425.00	D	INV Kawasaki 35cc 2-Stroke Trimmer	13/04/18	38		36/18	2210	2785
19	Ronnie Schembri	€60.00	€60.00	D	INV Blades ghat-trimmer	24/04/18	41			2250	2785
20	Ronnie Schembri	€15.00	€15.00	D	INV Nylon ghat-trimmer	08/05/18	42			2250	2785
21	Berger Paints (Malta) Ltd.	€329.70	€329.70	T	INV Żebgha ghall-manutenzjoni tas-sinjali tat-toroq u żebgha ghal M'forn	17/04/18	9070		31/18	2314 & 3063	2786
22	Berger Paints (Malta) Ltd.	€593.47	€593.47	T	INV Żebgha ghal M'forn	11/05/18	9105		54/18 58/18	3063	2786
23	Berger Paints (Malta) Ltd.	€102.71	€102.71	T	INV Żebgha ghall-manutenzjoni tas-sinjali tat-toroq	15/05/18	9116		64/18	2314	2786
24	Road Construction Co. Ltd.	€221.25	€221.25	D	INV Xkejjer tal-cold mix	19/04/18	14852			2311	2787
25	Paola Spiteri obo Ta' Gam Gam Services	€153.40	€153.40	D	INV Qtugh ta' sigra, użu ta' chainsaws, gbir u rimi - 27/10/17	19/04/18				2370	2788
	<b>Sub Total c/f</b>	<b>€12,785.72</b>	<b>€12,785.72</b>								
	<b>Total</b>	<b>€12,785.72</b>	<b>€12,785.72</b>								

**Iffirmati**Nicky Saliba  
Sindku**Iffirmati**Christian Cassar  
Kunsillier**Iffirmati**Ryan Debrincat  
Seg. Ezekuttiv**Iffirmati**Sandra Grech  
Kunsilliera**Iffirmati**Daniel Cordina  
Deputat Sindku**Iffirmati**Carmelo Saliba  
Kunsillier

Approvati fis-Seduta Nru: 48/2018

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26	William Sultana	€59.00	€59.00	T	INV	Servizz ta' CM - Evaluation for Booklet Quote	19/04/18	348			3110	2789
27	William Sultana	€94.40	€94.40	T	INV	Servizz ta' CM - Claim for Reimbursement: Connecting Towns for a Stronger Europe	27/04/18	354			3110	2789
28	William Sultana	€354.00	€354.00	T	INV	CM Fee - 04/2018	30/04/18	356			3110	2789
29	Agius Services Ltd.	€35.10	€35.10	D	INV	Ilma Eco Pure 20L u fliexken tal-ilma 50cl	21/04/18	116690		49/18	3410	2790
30	Agius Services Ltd.	€39.02	€39.02	D	INV	Zokkor, kafe, gallettini u fliexken tal-ilma 50cl	26/04/18	116862		52/18	3410	2790
31	Agius Services Ltd.	€18.88	€18.88	D	INV	Coffee stirrers , tazzi u mgharef tal-plastik - Kors 'Ghaqal id-Dar'	10/05/18	100000182		61/18	3360	2790
32	Agius Services Ltd.	€4.30	€4.30	D	INV	Ilma Eco Pure 20L	15/05/18	117580		65/18	3410	2790
33	Daily Fresh	€250.00	€250.00	D	INV	Fruit salads u frieket tal-plastik - attivita' ghat-tfal	23/04/18	5249		50/18	3360	2791
34	Dimech Enterprises Ltd.	€135.70	€135.70	D	INV	Provvista u installazzjoni ta' bollard	24/04/18	7422		30/18	7240	2792
35	Il-Gardina c/o Carmen Buttigieg	€50.00	€50.00	D	INV	Bukketti tal-fjuri - inawgurazzjoni tal-mafkar tal-eroj Żebbuġin	25/04/18	31908			3370	2793
36	Ta' Gerit Petshop c/o Fortunato Mifsud	€50.00	€50.00	D	INV	Kuruni tal-fjuri - inawgurazzjoni tal-mafkar tal-eroj Żebbuġin	25/04/18	14711553			3370	2794
37	Cassar Pet & Hobby c/o Josephine Cassar	€40.00	€40.00	D	INV	Bukketti tal-fjuri - inawgurazzjoni tal-mafkar tal-eroj Żebbuġin	27/04/18	391			3370	2795
38	Anthony Borg	€3,755.12	€3,755.12	T	INV	Cleaning, sweeping, rotary cultivating - Żebbuġ Playingfield, Qbajjar promenade, Sagħtrija	27/04/18	190			3061	2796
39	Transport Malta	€56.00	€56.00	D	INV	Servizz ta' Enforcement Officers - Pjazza Assunta 22/04/2018	27/04/18	183/2018			3370	2797
40	Kan. Reuben Micallef	€55.00	€55.00	D	INV	2 intenzjonijiet ta' quddies (25 & 28/04/2018) u arrangament ta' fjuri	30/04/18				3370	2798
41	Joanne Grima	€143.60	€143.60	D	INV	Servizz ta' librara - 04/2018	30/04/18				2995	2799
42	Salvina Bajada	€159.00	€159.00	D	INV	Tindif tal-ufficini tal-Kunsill - 04/2018	30/04/18				3055	2800
43	LESA	€123.90	€123.90	D	INV	Servizz ta' gwardjan - Car Show 11/03/2018	30/04/18	21/LESA/2018			3370	2801
44	White Horse Recycling Ltd.	€1,132.08	€1,132.08	T	INV	Servizz ta' għbir ta' bulky refuse - 04/2018	30/04/18	07-18			3042	2802
45	White Horse Recycling Ltd.	€976.92	€976.92	T	INV	Servizz ta' għbir ta' bulky refuse - 05/2018	30/05/18	08-18			3042	2802
	<b>Sub Total c/f</b>	<b>€7,532.02</b>	<b>€7,532.02</b>			<b>Iffirmati</b>	<b>Iffirmati</b>				<b>Iffirmati</b>	
	<b>Sub Total b/f</b>	<b>€12,785.72</b>	<b>€12,785.72</b>			Nicky Saliba	Ryan Debrincat				Daniel Cordina	
	<b>Total</b>	<b>€20,317.74</b>	<b>€20,317.74</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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46	Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T	INV	CM Fee - 04/2018	30/04/18	6928			3065	2803
47	Matthew Cini c/o Cini Brothers Band	€65.00	€65.00	D	INV	Live entertainment - Knisja San Pawl, M'forn 27/04/2018	30/04/18				3370	2804
48	GO plc	€43.67	€43.67	D	INV	79563322 - Kera 05/2018	03/05/18	59324891			2150	2805
49	GO plc	€19.48	€19.48	D	INV	21563322 - Kera 05/2018 u konsum 04/2018	03/05/18	59371855			2150 & 2160	2805
50	GO plc	€40.84	€40.84	D	INV	21563056 - Kera 05/2018 u konsum 04/2018	03/05/18	59371967			2150 & 2160	2805
51	Toolmart	€9.74	€9.74	D	INV	Brackets, shelf supports, rollers għall-librerija	03/05/18	15694		56/18	2240 & 2995	2806
52	Projects and Development Directorate	€1,224.12	€1,224.12	T	INV	Manutenzjoni tas-soft areas : April 2017 - Marzu 2018	04/05/18	G95.004.2			3062	2807
53	ComputerTech	€78.00	€78.00	D	INV	Stationery	04/05/18	76		57/18	2620	2808
54	Manuel Mercieca	€75.00	€75.00	D	INV	Kiri ta' sigġijiet - 28/04/2018	07/05/18	470		48/18	3370	2809
55	Joe Vella	€800.00	€800.00	D	INV	Kiri ta' Sound System - 22/04/18 & 25/04/2018	07/05/17	13887806			3370	2810
56	Rapa Showrooms Co. Ltd.	€65.40	€65.40	D	INV	Cement, SBR, pneuzel taż-żebgħa għall-haddiema	07/05/18	8483		59/18	2240	2811
57	Rapa Showrooms Co. Ltd.	€27.25	€27.25	D	INV	Żebgħa, diski tal-grinder, viti	17/05/18	8563		66/18	2240	2811
58	Saliba Store	€15.79	€15.79	D	INV	Te', kafe, zokkor, halib, ilma - Kors 'Ghaqal id-Dar'	10/05/18	14		60/18	3360	2812
59	Inserv Ltd.	€129.80	€129.80	D	INV	Boroż għall-kenniesa	15/05/18	433492		62/18	2220	2813
60	Public Cleansing Section	€551.53	€551.53	D	INV	Tindif tal-lattrini pubbliċi M'forn - 04/2018	15/05/18	G/04/20180020			3053	2814
61	Kor Regina Angelorum c/o Franco Cefai	€450.00	€450.00	D	INV	Servizz tal-kor - quddiesa u inawgurazzjoni tal-mafkar tal-eroj Żebbuġin - 25/04/2018	16/05/18	11/18			3370	2815
62	Impjegata CIES	€339.25	€339.25	D		Salarju għax-xahar ta' Mejju 2018	25/05/18				1200	2816
63	Impjegata Skala 14	€1,052.16	€1,052.16	D		Salarju għax-xahar ta' Mejju 2018	25/05/18				1200	2817
64	Impjegata Skala 11	€1,338.46	€1,338.46	D		Salarju għax-xahar ta' Mejju 2018	25/05/18				1200	2818
65	Sindku	€528.97	€528.97	D		Salarju għax-xahar ta' Mejju 2018	25/05/18				1200	2819
66	Segretarju Eżekuttiv	€1,818.76	€1,818.76	D		Salarju għax-xahar ta' Mejju 2018	25/05/18				1200	2820
67	Maltapost	€1,685.42	€1,685.42	D		Hlasijiet dovuti lid-Dipt. tat-Taxxi Interni għax-xahar ta' Mejju	25/05/18				1500	2821
	<b>Sub Total c/f</b>	<b>€10,454.57</b>	<b>€10,454.57</b>									
	<b>Sub Total b/f</b>	<b>€20,317.74</b>	<b>€20,317.74</b>									
	<b>Total</b>	<b>€30,772.31</b>	<b>€30,772.31</b>									

**Iffirmati**

Nick Saliba

Sindku

**Iffirmati**

Christian Cassar

Kunsillier

**Iffirmati**

Ryan Debrincat

Seg. Eżekuttiv

**Iffirmati**

Sandra Grech

Kunsilliera

**Iffirmati**

Daniel Cordina

Deputat Sindku

**Iffirmati**

Carmelo Saliba

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