

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/05/2018 sa 08/06/2018

	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 Ċekk
1	Petty Cash	€98.78	€98.78	D		Rimborz tal-petty cash ghax-xahar ta' Mejju 2018	04/06/18			5010	2822
2	Maltapost	€78.00	€78.00	D		Provvista ta' bolol għall-użu tal-uffiċċju tal-Kunsill	06/06/18			2650	2823
3	Paul Dimech c/o Dimech Architectural Design	€230.10	€230.10	D	INV	Servizz ta' perit - Evalwazzjoni tat-tender ZGLC/01/2018	17/04/18	616 (13973)		3130	2824
4	William Sultana	€177.00	€177.00	T	INV	Chairman - Evalwazzjoni tat-tender ZGLC/01/2018	19/04/18	347		3190	2825
5	William Sultana	€88.50	€88.50	T	INV	Assistenza fil-pubblikazzjoni tat-Tender ZGLC/03/2018	18/05/18	372		3110	2825
6	William Sultana	€354.00	€354.00	T	INV	CM Fee - 05/2018	30/05/18	382		3110	2825
7	Frans Azzopardi c/o Calypso Trains	€295.99	€295.99	D	INV	Train tour - attivita' għall-istudenti tal-iskola	23/04/18	326		3360	2826
8	Raphael Refalo c/o Refalo Signs	€162.54	€162.54	T	INV	Provvista u installazzjoni tat-tabella Merħba Iz-Żebbuġ	27/04/18	18-1662	53/18	2313	2827
9	Raphael Refalo c/o Refalo Signs	€673.49	€673.49	T	INV	Provvista u installazzjoni ta' tabelli u mirja tat-traffiku - M'forn u Żebbuġ	31/05/18	18-1676	53/18	2313	2827
10	Anthony Borg	€917.62	€917.62	T	INV	Cleaning, sweeping & rotary cultivating - Żebbuġ Playingfield, Qbajjar Promenade u Sagħtrija	27/04/18	190		3061	2828
11	Gozo Express Services	€14.16	€14.16	D	INV	Servizz ta' kurrier - 04/2018	30/04/18	A37432		2780	2829
12	Louis Attard	€4,525.71	€4,525.71	T	INV	Gbir ta' skart domestiku u organiku - 03/2018	30/04/18	13-18		3041	2830
13	Louis Attard	€960.05	€960.05	T	INV	Gbir addizzjonali ta' skart organiku - 03/2018	30/04/18	12-18		3041	2830
14	Louis Attard	€4,114.29	€4,114.29	T	INV	Gbir ta' skart domestiku u organiku - 04/2018	30/04/18	15-18		3041	2830
15	Louis Attard	€1,234.35	€1,234.35	T	INV	Gbir addizzjonali ta' skart organiku - 04/2018	30/04/18	14-18		3041	2830
16	Louis Attard	€4,114.29	€4,114.29	T	INV	Gbir ta' skart domestiku u organiku - 05/2018	31/05/18	17-18		3041	2830
17	Louis Attard	€1,234.35	€1,234.35	T	INV	Gbir addizzjonali ta' skart organiku - 05/2018	31/05/18	16-18		3041	2830
18	Datatrak IT Services	€6.18	€6.18	D	INV	Hlasijiet relatata ma' LES pre-regional tickets mhallsa f'April 2018	30/04/18	1012366		3610	2831
19	WasteServ Malta Ltd.	€974.69	€974.69	D	INV	Tipping Fees D1: 01/04/2018 - 15/04/2018	01/05/18	81215		3040	2832
20	WasteServ Malta Ltd.	€67.96	€67.96	D	INV	Tipping Fees OWC1: 02/04/2018 - 13/04/2018	01/05/18	81085		3040	2832
21	WasteServ Malta Ltd.	€963.38	€963.38	D	INV	Tipping Fees D1: 16/04/2018 - 30/04/2018	15/05/18	81479		3040	2832
22	WasteServ Malta Ltd.	€90.15	€90.15	D	INV	Tipping Fees OWC1: 16/04/2018 - 30/04/2018	15/05/18	81363		3040	2832
23	Dr. Mario Scerri	€235.00	€235.00	D	INV	Servizz t'avukat - Evalwazzjoni tat-tender ZGLC/01/2018	03/05/18			3140	2833
	Sub Total c/f	€21,610.58	€21,610.58								
	Total	€21,610.58	€21,610.58								

Approvati fis-Seduta Nru: 49/2018

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. Eżekuttiv**Iffirmati**Sandra Grech
Kunsilliera**Iffirmati**Daniel Cordina
Deputat Sindku**Iffirmati**Carmelo Saliba
Kunsillier

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24	Felix Cini	€259.60	€259.60	D	INV	Servizz ta' <i>minibus</i> - Frar, April u Mejju 2018	04/05/18	633		2720	2834
25	Mario Camilleri	€160.00	€160.00	D	INV	Provvista ta' medalji - <i>Sports Day</i> 04/2018	15/05/18	64		3360	2835
26	Mario Camilleri	€497.00	€497.00	D	INV	Provvista ta' tifkiriet - Tberik tal- <i>Pets</i> 04/2018	22/05/18	65		3370	2835
27	Mario Camilleri	€157.50	€157.50	D	INV	Provvista ta' tifkiriet - rikonoxximenti għall-kisbiet personali	25/05/18	66		3360	2835
28	Mario Camilleri	€95.00	€95.00	D	INV	Provvista ta' tifkira tal-okkazjoni - rikonoxximent Ġieħ iz-Żebbuġ	25/05/18	70		3360	2835
29	Soċjeta' Filarmonika Santa Marija	€1,000.00	€1,000.00	D	INV	Programm/servizz mill-banda Santa Marija - Jum iz-Żebbuġ 2018	15/05/18	15052018/01		3370	2836
30	Dimech Enterprises Ltd.	€3,974.24	€3,974.24	D	INV	Tnehhija, provvista u installazzjoni ta' <i>railing</i> ġdid f'Marsalforn	16/05/18	05-18		7240	2837
31	Matthew Vella	€295.00	€295.00	D	INV	Servizz ta' fotografu - Attivitajiet April 2018	17/05/18	2	45/18	3370	2838
32	Peter Paul Said c/o Said Construction	€318.60	€318.60	D	INV	Xoghol fuq arblu fejn l-iskola - ġarr, użu ta' trailer & krejn u haddiema	17/05/18	10502		7240	2839
33	Peter Paul Said c/o Said Construction	€350.00	€350.00	D	INV	Provvista ta' xkejjer tal- <i>cold asphalt</i>	17/05/18	10501	63/18	2311	2839
34	Żebbuġ Rovers F.C.	€800.00	€800.00	D	INV	Sehem fl-organizzazzjoni ta' <i>Sports Day</i> - 22/04/2018	18/05/18	01-18	43/18	3380	2840
35	Charles Cini	€1,595.00	€1,595.00	D	INV	Provvista ta' arbli u hofer għall-arbli fejn l-iskola u <i>railings</i> fejn il-monument fil-pjazza taż-Żebbuġ u f'Marsalforn	21/05/18	50	68/18	7240	2841
36	ARMS Ltd.	€71.34	€71.34	D	INV	Kera u konsum tal-arloġġi tad-dawl u tal-ilma - <i>public convenience</i> Żebbuġ (21/02/2018 - 22/04/2018)	21/05/18	25886068		2130 & 2140	2842
37	ARMS Ltd.	€91.87	€91.87	D	INV	Kera u konsum tal-arloġġi tad-dawl u tal-ilma - <i>uffiċini</i> tal-Kunsill (21/02/2018 - 09/05/2018)	25/05/18	25914888		2130 & 2140	2842
38	ARMS Ltd.	€44.12	€44.12	D	INV	Kera u konsum tal-arloġġi tad-dawl u tal-ilma - <i>store</i> tal-Virtut (25/02/2018 - 26/04/2018)	29/05/18	25916660		2130 & 2140	2842
39	Cordina Steel Works	€242.00	€242.00	D	INV	Provvista ta' <i>manhole covers</i> - Triq ir-Rabat u Triq il-Wied, M'forn	23/05/18	144	69/18	2240	2843
40	Alfred Attard	€170.00	€170.00	D	INV	Xoghol ta' hart bit- <i>tractor</i> u mohriet	25/05/18	5777919		2370	2844
41	Galea Curmi Engineering Cons. Ltd.	€95.93	€95.93	D	INV	CM <i>Fee</i> - 05/2018	30/05/18	7054		3065	2845
42	Josephine Vella	€418.00	€418.00	T	INV	Tindif u manutenzjoni tal-lattrina pubblika taż-Żebbuġ - 05/2018	31/05/18	17946907		3053	2846
43	Salvina Bajada	€138.00	€138.00	D	INV	Tindif tal-uffiċini tal-Kunsill - 05/2018	31/05/18			3055	2847
	Sub Total c/f	€10,773.20	€10,773.20			Iffirmati	Iffirmati			Iffirmati	
	Sub Total b/f	€21,610.58	€21,610.58			Nicky Saliba	Ryan Debrincat			Daniel Cordina	
	Total	€32,383.78	€32,383.78			Sindku	Seg. Eżekuttiv			Deputat Sindku	
						Iffirmati	Iffirmati			Iffirmati	
						Christian Cassar	Sandra Grech			Carmelo Saliba	
						Kunsillier	Kunsilliera			Kunsillier	

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