

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 25/09/2018 sa 25/10/2018

	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	€405.73	€405.73	D	Salarju ghax-xahar ta' Settembru 2018	28/09/18				1200	3005
2	Impjegata Skala 13	€1,236.78	€1,236.78	D	Salarju ghax-xahar ta' Settembru 2018	28/09/18				1200	3006
3	Impjegata Skala 11	€1,412.67	€1,412.67	D	Salarju ghax-xahar ta' Settembru 2018	28/09/18				1200	3007
4	Sindku	€528.97	€528.97	D	Onorarja ghax-xahar ta' Settembru 2018	28/09/18				1200	3008
5	Segretarju Ezekuttiv	€1,909.92	€1,909.92	D	Salarju ghax-xahar ta' Settembru 2018	28/09/18				1200	3009
6	Maltapost plc	€1,826.32	€1,826.32	D	Hlasijiet dovuta lid-Dipt. tat-Taxxi ghax-xahar ta' Settembru 2018	28/09/18				1500	3010
7	Department of Information	€9.32	€9.32	D	Reklam fil-Gazzetta tal-Gvern - tender ZGLC/05/2018	03/10/18				2940	3011
8	Petty Cash	€76.64	€76.64	D	Rimborz tal-petty cash ghax-xahar ta' Settembru 2018	05/10/18				5010	3012
9	Assoċjazzjoni Kunsilli Lokali	€195.00	€195.00	D	Hlas ta' parteċipazzjoni ghas-Sindku u żewġ Kunsilliera għall-Laqgħa Plenarja Straordinarja tal-AKL fis-27/10/2018	17/10/18				2541	3013
10	Peter Paul Said	€210.00	€210.00	D	INV	Provvista ta' xkejjer tal-cold asphalt	23/05/18	10507	67/18	2311	3014
11	Godwin Hili	€125.12	€125.12	EC	INV	Użu tal-vettura privata għall-qadi tal-Kunsill - 06/2018	30/06/18			2110	3015
12	Godwin Hili	€200.19	€200.19	EC	INV	Użu tal-vettura privata għall-qadi tal-Kunsill - 07/2018	31/07/18			2110	3015
13	WasteServ Malta Ltd.	€1,632.15	€1,632.15	D	INV	Tipping Fees D1: 01/08/2018 - 15/08/2018	01/09/18	83753		3040	3016
14	WasteServ Malta Ltd.	€63.26	€63.26	D	INV	Tipping Fees A2 & OWC1: 01/08/2018 - 15/08/2018	01/09/18	83600		3040	3016
15	WasteServ Malta Ltd.	€1,644.46	€1,644.46	D	INV	Tipping Fees D1: 16/08/2018 - 31/08/2018	15/09/18	84027		3040	3016
	Sub Total c/f	€11,476.53	€11,476.53								
	Total	€11,476.53	€11,476.53								

Iffirmata

Nicky Saliba
Sindku

Iffirmata

Christian Cassar
Kunsillier

Iffirmata

Ryan Debrincat
Seg. Ezekuttiv

Iffirmata

Sandra Grech
Kunsilliera

Iffirmata

Daniel Cordina
Deputat Sindku

Iffirmata

Carmelo Saliba
Kunsillier

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16	WasteServ Malta Ltd.	€141.12	€141.12	D	INV	Tipping Fees A2, RDS2 & OWC1: 17/08/2018 - 31/08/2018	15/09/18	83902			3040	3016
17	Swallow Garage Ltd.	€300.00	€300.00	D	INV	Servizz ta' trasport bil-minibus - ħarġa kulturali Malta 14/09/2018	14/09/18	1291		139/18	2720	3017
18	Mallia Property & Developments Co. Ltd.	€46.60	€46.60	D	INV	Provvista ta' holoq bil-bolts tal-istainless steel	17/09/18	8964			2240	3018
19	Raphael Refalo c/o Refalo Signs	€369.93	€369.93	T	INV	Provvista u installazzjoni ta' tabella ġo M'forn u provvista ta' tabelli tal-iskart	18/09/18	18-1730		120/18	2313	3019
20	Raphael Refalo c/o Refalo Signs	€373.06	€373.06	T	INV	Provvista u installazzjoni ta' tabelli u żebgħa ta' sinjali ġo M'forn	19/09/18	18-038		120/18	2313 & 2314	3019
21	Raphael Refalo c/o Refalo Signs	€168.15	€168.15	T	INV	Żebgħa ta' sinjali tat-traffiku fiż-Żebbuġ u tiswija ta' tabella f'M'forn	22/10/18	18-1749		154/18	2313 & 2314	3019
22	Richard Axiaq c/o Ta' Rafel	€255.00	€255.00	D	INV	Xogħol bil-bobcat - Triq Habel it-Twil	19/09/18	189		135/18	2370	3020
23	Ronnie Schembri	€60.00	€60.00	D	INV	Provvista ta' siegi għall-grass trimmer	25/09/18	46			2240	3021
24	Cake Creations	€153.40	€153.40	D	INV	Kiri ta' bouncing castle 15/09/2018 - Motor Show 2018	25/09/18	17		142/18	3370	3022
25	Josephine Vella	€64.54	€64.54	T	INV	Spejjeż relatati mal-lattrina fil-jiem tal-festa 2018	26/09/18	17946911			3053	3023
26	Josephine Vella	€418.00	€418.00	T	INV	Tindif u manutenzjoni tal-lattrini pubbliċi fiż-Żebbuġ - 09/2018	30/09/18	17946912			3053	3023
27	Dr. Joshua Grech	€100.00	€100.00	D	INV	Servizz t'avukat - evalwazzjoni tat-tender ZGLC/04/2018	27/09/18				3140	3024
28	Anthony Borg	€1,289.82	€1,289.82	T	INV	Cleaning, sweeping, rotary cultivating, digging trenches - Żebbuġ Playingfield, Qbajjar promenade, Sagħtrija - 09/2018	27/09/18	195			3061	3025
29	Anthony Borg	€147.36	€147.36	T	INV	Xogħol ta' żbir ta' sigar u hedges- Qbajjar Promenade & Żebbuġ Playingfield - 09/2018	27/09/18	196			3061	3025
30	Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T	INV	CM Fee - 09/2018	28/09/18	7649			3065	3026
Sub Total c/f		€3,982.91	€3,982.91									
Sub Total b/f		€11,476.53	€11,476.53									
Total		€15,459.44	€15,459.44									

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31	ICS	€78.95	€78.95	D	INV	Xogħol ta' tiswija fuq kompjuter tal-Kunsill	28/09/18	105071			2330	3027
32	ICS	€43.99	€43.99	D	INV	Xogħol ta' tiswija fuq kompjuter tal-Kunsill	16/10/18	105230			2330	3027
33	Christ Xuereb	€1,840.80	€1,840.80	D	INV	Safety pipe railing fi Triq iċ-Ċaqra, Żebbuġ	28/09/18	1		145/18	7240	3028
34	Joanne Grima	€107.70	€107.70	D	INV	Servizz ta' librara - 09/2018	30/09/18				2995	3029
35	Joanne Grima	€35.90	€35.90	D	INV	Servizz ta' librara - 10/2018	06/10/18				2995	3029
36	Salvina Bajada	€139.50	€139.50	D	INV	Tindif tal-uffiċini tal-Kunsill - 09/2018	30/09/18				3055	3030
37	Datatrak IT Services Ltd.	€33.88	€33.88	D	INV	Project 1010 LES - Hlasijiet relatata ma' LES <i>pre-regional tickets</i> mhallsa f'Settembru 2018	30/09/18	1012561			3610	3031
38	Maria Magro	€896.47	€896.47	D	INV	Servizz ta' ġbir ta' <i>bulky refuse</i> - 09/2018	30/09/18	06-18			3042	3032
39	Louis Attard	€4,563.34	€4,563.34	T	INV	Ġbir ta' skart domestiku u organiku - 08/2018	30/09/18	27-18			3041	3033
40	Louis Attard	€1,234.35	€1,234.35	T	INV	Ġbir addizzjonali ta' skart organiku - 08/2018	30/09/18	28-18			3041	3033
41	Louis Attard	€4,128.58	€4,128.58	T	INV	Ġbir ta' skart domestiku u organiku - 09/2018	30/09/18	29-18			3041	3033
42	Louis Attard	€1,097.20	€1,097.20	T	INV	Ġbir addizzjonali ta' skart organiku - 09/2018	30/09/18	30-18			3041	3033
43	Melita Limited	€12.00	€12.00	D	INV	Kera tal-linja 27563056 - 10/2018	01/10/18	106895489			2150	3034
44	GO plc	€46.00	€46.00	D	INV	Kera tal-linja 79563322 - 10/2018	03/10/18	61431189			2150	3035
45	GO plc	€42.34	€42.34	D	INV	Kera tal-linja 21563056 - 10/2018	03/10/18	61479744			2150	3035
	Sub Total c/f	€14,301.00	€14,301.00									
	Sub Total b/f	€15,459.44	€15,459.44									
	Total	€29,760.44	€29,760.44									

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46	GO plc	€20.67	€20.67	D	INV	Kera tal-linja 21563322 - 10/2018 & konsum 09/2018	03/10/18	61479662			2150 & 2160	3035
47	ARMS Ltd.	€38.03	€38.03	D	INV	Kera u konsum tal-arloġġi tad-dawl u tal-ilma - store tal-Virtut - 27/06/2018 - 27/08/2018	03/10/18	26596289			2130 & 2140	3036
48	William Sultana	€354.00	€354.00	T	INV	CM Fee - 09/2018	03/10/18	435			3110	3037
49	William Sultana	€47.20	€47.20	T	INV	Evalwazzjoni tat-tender ZGLC/04/2018	04/10/18	436			3190	3037
50	William Sultana	€59.00	€59.00	T	INV	Servizz ta' CM - Konsultazzjoni rigward it-tender ZGLC/05/2018	06/10/18	437			3110	3037
51	Michael Grima	€210.00	€210.00	D	INV	Provvista ta' browsers tal-ilma għat-tindif fil-jiem tal-festa - Festa 2018	04/10/18	03/2018		114/18	3370	3038
52	Micho Lighting	€210.00	€210.00	D	INV	Provvista ta' generator - Motor Show 2018	04/10/18	5618		141/18	3370	3039
53	Public Cleansing Section	€551.53	€551.53	T	INV	Servizz ta' tindif tal-latrini pubbliċi ta' Marsalforn - 09/2018	09/10/18	G/04/2018 0045			3053	3040
54	Agius Services Ltd.	€70.19	€70.19	D	INV	Refreshments - laqgħat mal-Arċipriet il-ġdid u l-Arċipriet preċedenti - 9 & 10/10/2018	09/10/18	124435		146/18	3360	3041
55	Bartolo Catering & Dolceria	€103.25	€103.25	D	INV	Refreshments - laqgħa mal-Arċipriet preċedenti - 09/10/2018	09/10/18	1469		150/18	3360	3042
56	Bartolo Catering & Dolceria	€103.25	€103.25	D	INV	Refreshments - laqgħa mal-Arċipriet il-ġdid - 10/10/2018	10/10/18	1470		151/18	3360	3042
57	Helen Mercieca	€140.00	€140.00	D	INV	Lezzjonijiet - Kors tal-Induratura Sajf 2018	11/10/18	74777			3380	3043
58	Francis Caruana (Gozo) Ltd.	€49.75	€49.75	D	INV	Provvista ta' għodda għall-haddiema	13/10/18	68117		152/18	2240	3044
59	Francis Caruana (Gozo) Ltd.	€26.75	€26.75	D	INV	Provvista ta' żebgħa sewda	17/10/18	68157		161/18	2240	3044
60	Joseph Caruana Co. Ltd.	€88.00	€88.00	D	INV	Provvista ta' safety shoes għall-haddiema	13/10/18	47521		153/18	2240	3045
	Sub Total c/f	€2,071.62	€2,071.62									
	Sub Total b/f	€29,760.44	€29,760.44									
	Total	€31,832.06	€31,832.06									

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61	Projects and Development Directorate	€306.03	€306.03	T	INV	Manutenzjoni tas-soft areas : Lulju - Settembru 2018	16/10/18	G95.004.2			3062	3046
62	Marian Buttigieg	€200.00	€200.00	D	INV	Lezzjonijiet - Kors tal-Bizzilla Sajf 2018	17/10/18				3380	3047
63	Mr Ronnie Dimech	€767.00	€767.00	D	INV	Lighting Equipment - Jum iż-Żebbuġ 2018	24/07/18	1138		46/18	3360	3048
64	Mr Ronnie Dimech	€855.50	€855.50	D	INV	P.A. System - Jum iż-Żebbuġ 2018	24/07/18	1137		46/18	3360	3048
65	Mr Ronnie Dimech	€1,000.00	€1,000.00	D	INV	P.A. System - Ikla Festa 10/08/2018	15/10/18	1177		133/18	3360	3048
66	Richard Grech	€1,980.00	€1,980.00	D	INV	P.A. System - Festa 2018	16/10/18	2018-033		134/18	3360	3049
Sub Total c/f		€5,108.53	€5,108.53									
Sub Total b/f		€31,832.06	€31,832.06									
Total		€36,940.59	€36,940.59									

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