

Siġa tal-Hlasijiet - Rapport ta' Xiri u Pagam

Data: 12 ta' Jannar 2016 sa 2 ta' Frar 2016

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nr u. tal-PR	Nru tan-Nominal Account	Nru. Taċ-Ċekk
1 Commissioner of Inland Revenue	€3,525.76	€3,525.76	D	NI & FSS Dicembru 2015	31/12/15			1100-1511	8231
2 Sechembi Concrete Blocks Limited	€12.27	€12.27	D	Xiri ta' kunduna	23/12/16	107215		2311	8232
3 Smart ICT	€437.19	€437.19	D	IT Support	Diversi dati	Diversi invoices		2130	8233
4 Angelo Grech	€26.43	€26.43	D	Xiri ta' konkos	11/12/15	6953		2311	8235
5 Maxindex	€600.00	€600.00	D	Xiri ta' trogħies	06/12/15	430		3370	8236
6 Peit William Lewis	€59.06	€59.06	D	Servizzi professjonali - Għien il-Kunsill	21/12/15	329/15		7518	8237
7 Sandro Caruana	€1,970.46	€1,970.46	T	Servizzi kontrattwali Dicembru 15	31/12/15	Zbr/dec/15		3053	8238
8 Sandro Caruana	€384.95	€384.95	T	Spejjeż fil-latrina pubblika	31/12/15			3053	8239
9 Mary Grace Vassallo	€220.00	€220.00	T	Servizz ta' fibera Dicembru 15	31/12/15			2995	8240
10 David Grech	€6,623.40	€6,623.40	T	Servizzi kontrattwali Dicembru 15	12/11/15	30843		2620	8241
11 Miller Distributors Limited	€140.24	€140.24	D	Xiri ta' kotba	31/12/15	BK294333		2995	8242
12 Datatrak IT Services	€6.50	€6.50	T	Servizzi kontrattwali Dicembru 15	31/12/15	101312		3620	8243
13 Callaja Limited	€68.15	€68.15	D	Xiri ta' globi	28/12/15	70032468		2310	8244
14 A&S Signs & Events	€236.00	€236.00	D	Prints - 400 scena Kwadru	17/09/15	879		2310	8245
15 Lowla Detergent Discount Store	€15.00	€15.00	D	Xiri ta' materjal tat-tindif	31/12/15	Diversi invoices		2150/2160	8246
16 Koperativa Tabelli u Sinjali	€889.58	€889.58	T	Xiri ta' tabelli u sinjali ta' traffiku	Diversi dati	Diversi invoices		2313/2314	8247
17 Mailpost	€100.96	€100.96	D	Xiri ta' bollo	26/01/15			2620	8248
Sub Total c/f	€15,315.95	€15,315.95							
Total	€15,315.95	€15,315.95							

Approvati fis-Skeda Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 12 ta' Jannar 2016 sa 2 ta' Frar 2016

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
18 Horizons	€133.00	€133.00	D	INV Xiri ta' kotba	18/12/15	275		2995	8249
19 Commissioner of Inland Revenue	€2,884.74	€2,884.74	D	EC NI & FSS Jannar 16	29/01/16			1100-1511	8250
20 Ronald Bezina Street Sweeping Services	€5,884.17	€5,884.17	T	INV Servizzi kontrattwali Dċembru 15 u servizzi kontrattwali Settembru 15	Diversi Dati	Diversi invoices		3042/3051	8252
21 Priest li	€945.00	€945.00	D	INV Posters & Flyers Zabbar Fest	30/04/15	10400		3370	8253
22 Zabbar St Patrick PC	€500.00	€500.00	D	INV Advert calendar 2015	21/01/15	10014		2330	8254
23 Vince Micallef Pole	€20.00	€20.00	D	INV Kaligrafiji fuq id-identifikati ta' Jum Haż-Żabbar	18/01/16	ZLC1/16		3370	8255
24 SR Environmental Solutions	€368.16	€368.16	D	INV Xiri ta' dog bins	06/01/16	16002		2310	8257
25 Central Asphalt Limited	€132.76	€132.76	D	INV Xiri ta' asphalt	Diversi Dati	Diversi invoices		2311	8258
26 Bitmac	€45.50	€45.50	D	INV Xiri ta' loose asphalt	12/01/16	124671		2311	8259
27 Joseph Debonista	€109.15	€109.15	D	INV Xiri ta' diaries	11/01/16	1603		2620	8260
28 Information and Data Protection Commissioner	€23.29	€23.29	D	INV Data protection	11/01/16	1306		3410	8261
29 AID Limited	€952.50	€952.50	T	INV Manutenzjoni u flehim - Live Streaming	08/01/16	73		2340	8262
30 Kenneth Hardware Store	€423.35	€423.35	D	INV Xiri ta' garaxx, xiri ta' żebgħa u ngwanti	Diversi Dati	Diversi invoices		2400/2313	8263
31 Raymond Gialanaz	€188.80	€188.80	D	INV Xiri ta' trasport	15/11/15	409		3370	8264
32 Kenneth Hardware Store	€86.85	€86.85	D	INV Xiri ta' żebgħa għal librerija	15/01/16	1-R404		2375	8265
33 Pontelli & Brincat	€330.00	€330.00	D	INV Blinds	08/01/16	14467		2995	8266
34 Smart Office Supplies Limited	€92.25	€92.25	D	INV Xiri ta' Stationery	18/01/16	33787		2620	8267
35 Lourdes Service Station	€120.13	€120.13	D	INV Dieset Dċembru 15	04/01/16	ZLC1215		2750	8268
Sub Total c/f	€13,239.65	€13,239.65							
Sub Total b/f	€15,315.95	€15,315.95							
Total	€28,555.60	€28,555.60							


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 15 ta' Diċembru 2015 sa 2 ta' Frar 2016

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. tal-PR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
36 Grupp Ammar Zabbar	€300.00	€300.00	D	Armar u Żamar ta' iżżijn tal-Miġed	15/01/16	Jan-16		3370	8269
37 The Scout Association of Malta	€250.16	€250.16	D	Servizz tal-Scouts - Health fest	01/11/15	0		3370	8270
38 Gordon Express Entertainment	€82.00	€82.00	D	Source - Merħba lix-Xirwa 2015	11/01/16	1839		3370	8271
39 Christ Reed	€340.00	€340.00	D	Noġħol ta' manutenzjoni fil-librerija	22/01/15	90		2995	8272
40 The Guard & Warden Service House Ltd	€15.84	€15.84	D	Servizz ta' wardens	31/08/15	GS2472		2311	8273
41 Go	€366.89	€366.89	D	Konijiet tal-telephone	06/01/16	Diversi invoices		2150-2160	8275
42 Vodafone Malta Limited	€52.00	€52.00	D	Konijiet tal-mobil	01/01/16	502863401		2150	8276
43 Darren's Cherry picker Service	€150.00	€150.00	D	Servizz ta' high up - iżżijn tal-Miġed	19/01/16	79		3370	8277
44 Nexon Lighting & Vision	€413.00	€413.00	D	Kiri ta' dawl għat-tiġin tal-Miġed	05/01/16	15329		3370	8278
45 Arms	€1,069.15	€1,069.15	D	Konijiet tad-dawl u l-ilma	Diversi dati	Diversi invoices		2130/2140	8279
46 Solihon Bros Limited	€366.09	€366.09	D	Xiri ta' konkos	30/04/15	12306		2311	8280
47 John Gauci	€180.00	€180.00	D	Servizz ta' tindif tal-offiċju tal-Kunsill Diċembru 15	31/12/15	43		3055	8281
48 Eav Landscapes Consortium Limited	€1,583.33	€1,583.33	T	Servizz kontrattwali Diċembru 15	31/12/15	15022		3062	8282
49 G4S Security Services (Malta) Ltd	€127.44	€127.44	D	Servizz Diċembru 15	31/12/15	13742		3060	8283
50 Veritas Press	€59.00	€59.00	D	Stampar Ċertifikati u inviti	Diversi dati	Diversi invoices		3370	8284
Sub Total c/f	€5,354.90	€5,354.90							
Sub Total b/f	€28,555.60	€28,555.60							
Total	€33,910.50	€33,910.50							


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 15 ta' Diċembru 2015 sa 2 ta' Frar 2016

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nr u. tal-PR	Nru tan-Nominal Account	Nru. Ta' Cekk
51 Angelo Grech	€1,025.41	€1,025.41	D	INV Xiri ta' konkos u kapielli	Diversi dati	Diversi invoices		2311	8285
52 David Grech	€6,623.40	€6,623.40	T	INV Servizzi kontrattwali Jannar 2016	31/01/16	60		3041	8286
53 Anton Zarb	€102.93	€102.93	D	INV Xiri ta' bollards	28/01/16	AZ 15-16		2375	8287
54 Anzch	€413.00	€413.00	D	INV Fichim u manutenzjoni tal-lift	11/01/16			2314	8288
55 Velprint	€252.00	€252.00	D	INV Poster u Flyers Carnival 2016	29/01/16	13539		3370	8289
56 Mailbox Services Limited	€116.03	€116.03	D	INV Tqassim ta' flyers	22/06/15	2600		2650	8290
57 Island Insurance Brokers limited	€3,136.74	€3,136.74	K	INV Polza ta' assignazzjoni	Diversi dati	Diversi invoices		3030	8291
58 JV Woodworks	€35.00	€35.00	D	INV Xiri ta' njam	14/01/16	34		2210	8292
59 Kooperativa Tabelli u Sinjali	€1,391.05	€1,391.05	T	INV Xiri ta' sinjali u marki tal-traffiku	Diversi dati	Diversi invoices		2313/2314	8293
60 Nexos Street Lighting	€1,345.58	€1,345.58	T	INV Manutenzjoni tal-bonox	02/01/16	1308		3066	8294
61 Alka Ceramics	€152.22	€152.22	D	INV Ikonijiet tal-toroq	27/01/16	6216		2313	8295
62 Marindex	€162.00	€162.00	D	INV Xiri ta' trophies	21/01/16	456		3370	8296
63 Que Sound	€413.00	€413.00	D	INV Audio System	22/12/15	2016003		3370	8297
64 Marygrace Vassallo	€230.00	€230.00	T	INV Servizz libreria Jannar 2016	31/01/16			2995	8298
65 Tiziana Calleja	€250.00	€250.00	D	INV Servizz ta' chosi	01/02/16			3370	8299
Sub Total c/f	€15,648.36	€15,648.36							
Sub Total b/f	€33,910.50	€33,910.50							
Total	€49,558.86	€49,558.86							


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