

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagament
Data: 22 ta' Marzu 2016 sa 18 ta' April 2016

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
177 LESA	€23.29	€23.29	D	INV	Ifflas ta' kontravvenzjoni	22/03/16		3410	8372
178 De Cassar Delfa	€100.00	€100.00	D	INV	Refugjoni ta' baxxa fil-veġetura	21/03/16		3410	8373
179 Firm Frank Attard	€147.27	€147.27	D	INV	Xiri ta' materjal tal-ilbġid għar-roundabout u xiri ta' hardware	Diversi dati		2311	8374
180 Commissioner of Inland Revenue	€2,264.96	€2,264.96	D	EC	NI & PSS Marzu 16	30/03/16		1100-1511	8375
181 Schembro Concrete Blocks	€35.59	€35.59	D	INV	Xiri ta' kundura, ramel u cement	29/02/16		3055	8376
182 Central Asphalt Limited	€531.04	€531.04	T	INV	Xiri ta' loosa asfalt u xiri ta' konkos	Diversi dati		2311	8377
183 Koperativa Tabelli u Sioġġali	€402.57	€402.57	T	INV	Xiri ta' tabelli ta' traffiku	Diversi dati		2313/2314	8378
184 Adalcar Limited	€17.17	€17.17	D	INV	Xiri ta' kaptelli	17/03/16		2311	8379
185 The Guard & Warden Services House Ltd	€142.56	€142.56	D	INV	Ifflas ta' Gwardjani Lokali	29/02/16		2311	8380
186 G4S Security Services (Malta) Limited	€148.68	€148.68	D	INV	Servizzj Frar 2016	29/02/16		3060	8381
187 Parker Randall Turner	€1,416.00	€1,416.00	T	INV	Servizzj ta' Accountancy u preparazzjoni ta' Financial Statements	Diversi dati		3160	8382
188 Gordon Express Entertainment	€46.60	€46.60	D	INV	Programmi Radju Hompesch	09/03/16		2940	8383
189 Go	€419.61	€419.61	T	INV	Ifflas ta' kostijiet tat-telefon	30/03/16		2150/2160	8384
190 Smart Office Supplies Limited	€24.31	€24.31	D	INV	Xiri ta' stationery	30/03/16		2620	8385
191 Env Landscapes Consortium Limited	€2,216.66	€2,216.66	T	INV	Servizzj kontrattwali Jannar u Frar 2016	Diversi dati		3062	8386
192 Wasteserv	€3,422.97	€3,422.97	D	INV	Rimi ta' skart fil-landfill	Diversi dati		3045	8387
Sub Total c/f	€11,359.28	€11,359.28							
Total	€11,359.28	€11,359.28							

Approvati fis-Soduta Nru:

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



Sindku



Kunsillier



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193 Resource Support & Services Ltd	€47.03	€47.03	D	Sahra IPSL	14/03/16	8007		3370	8388
194 Foodline	€21.30	€21.30	D	Ritranti	08/03/16	255		2375	8389
195 Marco Seiduna	€47.20	€47.20	D	Servizz ta' trasport	14/03/16			3370	8390
196 M.G.Pellis	€37.00	€37.00	D	Trawija tal-minur tal-hart	10/03/16	983		2340	8391
197 Caroline Caruana	€150.00	€150.00	D	Servizz ta' zfin F Jum Haż-Żabbar	30/03/16	1 2016		3370	8392
198 James Kersten	€30.00	€30.00	D	Trawija tal-van tal-Kunsill	28/03/16			2710	8393
199 API Centre	€65.60	€65.60	D	Xiri ta' zebgha għat-Testu Grieg	22/03/16	932135		7518	8394
200 Dr Mario Caruana	€226.80	€226.80	D	Hlas ta' servizzi legali	22/03/16	167		3140	8395
201 Horace Enterprises Limited	€99.50	€99.50	D	Xiri ta' medalji - kompetizzjoni tal-figolli	23/03/16	5712		3370	8396
202 ICT Solutions	€295.00	€295.00	D	Tigdid ta' liscenza u telephone support Partner / Evaluation	18/03/16	SOR142812		2330	8397
203 Comtec Service Limited	€70.00	€70.00	D	Servizz ta' Pest Control	29/03/16	153301		2375	8398
204 Island Insurance Brokers	€87.00	€87.00	D	Assigurazzjoni tal-avjaggar	28/03/16	IN 114086		3030	8399
205 Vella Group Limited	€6,865.01	€6,865.01	T	Hlas ta' resurfacing ta' toroq - PPP	26/03/16	Diversi invoices		7512	8400
206 Road Maintenance Services Limited	€9,500.00	€9,500.00	T	Xogħol fil-Playing Field - Onien il-Kunsill	26/03/16			7518	8401
207 Perit William Lewis	€90.00	€90.00	D	Servizz professjonali - Playing Field	26/03/16	47/16		7518	8402
208 Arms Limited	€1,438.83	€1,438.83	D	Kontijiet tad-dawl u ilma	22/03/16	Diversi invoices		2130/2140	8403
209 Central Asphalt Limited	€218.75	€218.75	T	Xiri ta' kontos	30/03/16	57342		2311	8404
210 BE Support Team Limited	€388.01	€388.01	D	Kiri ta' black line equipment - Piazza fi Piazza	24/02/16	986		3371	8405
Sub Total c/f	€19,677.03	€19,677.03							
Sub Total b/f	€11,359.28	€11,359.28							
Total	€31,036.31	€31,036.31							

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211 Claire Agius Ordway	€177.00	€177.00	D	Prezentazzjoni Jum Haż-Żabbar	28/03/16	341		3370	8406
212 ICT Solutions	€59.00	€59.00	D	Xogħol ta' IT support	29/02/16	143481		2330	8407
213 Lourdes Service Station	€127.00	€127.00	D	Diesel - Marzu 16	01/04/16	ZLC316		2720	8408
214 Gordon Express Entertainment	€82.00	€82.00	D	Soire Rebbliegha	30/03/16	1848		3370	8409
215 Sandro Caruana	€1,970.46	€1,970.46	D	Servizzi kontrattwali Marzu 16	31/03/16	zbr_mar16		3053	8410
216 MaryGrace Vassallo	€220.00	€220.00	T	Servizzi Librazza Marzu 16	31/03/16			2995	8411
217 David Grech	€7,008.80	€7,008.80	T	Servizzi kontrattwali Marzu 16 u Gatt ta' gebel	31/03/16	Diversi invoices		2310/3041	8412
218 Ronald Bezzina Street Sweeping Serv.	€4,399.08	€4,399.08	T	Servizzi kontrattwali Marzu 16	06/04/16	18		3051	8413
219 Wasteserv Malta Limited	€7,292.88	€7,292.88	D	Rimi ta' skart fil-banifil	01/03/16	63331		3045	8414
220 Env Landscapes Consortium Ltd	€1,108.33	€1,108.33	T	Servizzi kontrattwali Marzu 16	31/03/16	16013		3062	8415
221 GO	€446.35	€446.35	D	Konijiet tat-telfon	Diversi dati	Diversi invoices		2150/2160	8416
222 Parker Randall Turner	€141.60	€141.60	T	Servizzi ta' accountancy	01/04/16	600410		3160	8417
223 QuoSound	€1,163.00	€1,163.00	D	Kiri ta' audio system - attivita Pjazza PPjazza	24/02/16	2016011		3371	8418
224 Bortex	€795.60	€795.60	D	Nin ta' uniformi	07/04/16	11157		2230	8419
Sub Total c/f	€24,991.10	€24,991.10							
Sub Total b/f	€31,036.31	€31,036.31							
Total	€56,027.41	€56,027.41							

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