

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1 ta' Novembru 2016 sa 21 ta' Novembru 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal- P R	Nr u. Ta l- P O	Nru. tan-Nominal Account	Nru. Taç-Čekk
508	Koperattiva Tabelli u Sinjali	€2,416.55	€2,416.55	D	INV	Xiri ta' <i>railing</i> tal-hadid u xiri ta' mera	Diversi dati	Diversi Invoices			2313	8717
509	GO	€18.52	€18.52	D	INV	Hlas ta' kont tat- <i>telephone</i>	07/10/16	50924853			2150	8718
510	Angelo Grech	€182.90	€182.90	D	INV	Xiri ta' konkos	14/10/16	534			2311	8719
511	Audio Visual Centre Limited	€397.26	€397.26	D	INV	Xiri ta' kotba	18/10/16	394631			2995	8720
512	Schembri Concrete Blocks Limited	€30.54	€30.54	D	INV	Xiri ta' kurduna, ramel u cement	Diversi dati	Diversi Invoices			2311	8721
513	Asfaltar Limited	€16.99	€16.99	D	INV	Xiri ta' <i>manhole</i>	17/10/16	3672			2311	8722
514	SPT Limited	€176.00	€176.00	D	INV	Spejjeż relatati mad-Delegazzjoni barranija	30/09/16				3330	8723
515	Gordon Express Entertainment	€46.60	€46.60	D	INV	Programm Radju Hompesch	21/07/16	1858			2940	8724
516	Kenneth Hardware Store	€97.10	€97.10	D	INV	Xiri ta' materjal taż-żebgha	Diversi dati	Diversi Invoices			2210/2310	8725
517	Central Power Installations Limited	€483.21	€483.21	D	INV	Xoghol ta' manutenzjoni fuq il-Mina ta' Hompesch	24/05/16	2512			2310	8726
518	Ghaqda Madonna tal-Grazzja B San Mikiel	€1,164.00	€1,164.00	D	INV	Servizz Muzikali tal-festa	25/10/16	12 2016			3370	8727
519	Andre Bonello	€50.00	€50.00	D	EC	Spejjeż relatati mal-attività - Inzommu saħħitna filwaqt li niehdu pjaċir	26/10/16				3370	8728
520	Dean Fenech	€415.00	€415.00	D	INV	Illustration works - Ġrajjet Żabbarin	07/10/16				3370	8729
521	Commissioner Inland Revenue	€2,748.30	€2,748.30	DA	EC	NI & FSS Ottubru 2016	31/10/16				1100-1512	8730
522	D Busuttil Executive Sec Haż-Żabbar LC	€224.77	€224.77	D	EC	Petty cash Settembru u Ottubru 2016	31/10/16				3370	8731
523	Lourdes Service Station	€77.00	€77.00	D	INV	Diesel Ottubru 16	01/11/16	ZLC01016			2750	8732
524	Kenneth Hardware Store	€71.51	€71.51	D	INV	Xiri ta' safety shoes	24/10/16	I-4132			2210	8733
525	V Demajo & Bros	€580.00	€580.00	D	INV	Xiri ta' Water pumps	24/10/16	676			7320	8734
Sub Total c/f		€9,196.25	€9,196.25									
Total		€9,196.25	€9,196.25									

Approvati fis-Seduta Nru:

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

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Kunsill Lokali: Haż-Żabbar

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526	Smart Office Supplies	€142.18	€142.18	D	INV	Xiri ta' stationery	24/10/16	47768			2620	8735
527	Central Asphalt Limited	€88.50	€88.50	D	INV	Xiri ta' loose asphalt	25/10/16	59371			2311	8736
528	Eco Pure Limited	€84.00	€84.00	D	INV	Kiri tal-magna tal-ilma	01/06/16	644128			3320	8737
529	Arms Limited	€69.71	€69.71	AD	INV	Kontijiet tad-dawl u l-ilma - Funtana Monument tal-Gwerra	04/11/16	22961368			2130/2140	8738
530	J&P Grech	€29.97	€29.97	D	INV	Xiri ta' materjal tat-tindif	26/10/16	158681			2220	8739
531	John Pace Fire Prevention	€192.65	€192.65	D	INV	Service tal-fire extinguishers	18/02/16	20792			2310	8740
532	Central Asphalt Limited	€20,525.66	€20,525.66	T	INV	Xoghol ta' manutenzjoni fi Triq S Leonardu, Triq Spadaro, Triq l-Ghakrux u Triq is-Santwarju	20/09/16				2311/7523	8741
533	Y Limited	€118.00	€118.00	D	INV	Immanigjar tal-paġna uffiċjali tal-FB tal-Kunsill Ottubru 16	31/10/16	1109			2930	8742
534	Veritas Press	€188.80	€188.80	D	INV	Xiri ta' receipt books	04/11/16	25361			2610	8743
535	Book Distributors Limited	€506.81	€506.81	D	INV	Xiri ta' kotba għall-librerija	11/10/16	3948			2995	8744
536	Prime Distributors Limited	€113.50	€113.50	D	INV	Xiri ta' kotba għall-librerija	24/10/16	INV3247			2995	8745
537	Carmelo Scicluna	€660.00	€660.00	D	INV	Kiri ta' skips fi Ġnien il-Kunsill/ Triq S Marija/Triq S Ġużepp u Triq l-Iskola	08/11/16	52342			3044/7518	8746
538	Grazio Borg	€118.00	€118.00	D	INV	Kiri ta' trasport għall-attività għall-persuni b'dizabilità	27/08/16	6			3370	8747
539	Wasteserv Malta Limited	€7,127.19	€7,127.19	DA	INV	Rimi ta' skart fil-landfill	Diversi dati	Diversi Invoices			3045	8748
540	David Grech	€6,938.80	€6,938.80	T	INV	Servizz kuntrattwali Ottubru 16	31/10/16	74			3042	8749
541	MaryGrace Vassallo	€230.00	€230.00	T	INV	Servizz ta' librara Ottubru 16	31/10/16				2995	8750
542	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizzi kuntrattwali Ottubru 2016	31/10/16	Zbr_Oct16			3053	8751
543	Env Landscapes Consortium Limited	€1,108.33	€1,108.33	T	INV	Servizzi kuntrattwali Ottubru 2016	31/10/16	18133			3062	8752
Sub Total c/f		€40,212.56	€40,212.56									
Sub Total b/f		€9,196.25	€9,196.25									
Total		€49,408.81	€49,408.81									

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