

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19 ta' Lulju 2016 sa 22 t' Awwissu 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nr u. Tal-P O	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
362	Techstore Limited	€230.02	€230.02	D	INV	Xiri ta' hardware	13/07/16	PSI0034788			7315	8561
363	Maltapost	€544.52	€544.52	D	INV	Stampar u tqassim ta' fuljetti għal attivita' <i>Carreer Day</i>	12/07/16	BLK0600831			3370/2650	8562
364	Klikk	€160.00	€160.00	D	INV	Xiri ta' toner għal-printer	13/07/16	16574			2330	8563
365	Malta Tourism Authority	€200.00	€200.00	D	INV	Hlas għal danni fil-kannizzati	14/07/16	103752			3370	8564
366	Maltapost	€130.00	€130.00	D	INV	Xiri ta' bolol	26/07/16				2650	8565
367	Seg Eżekuttiv Kunsill Lokali Zabbar	€99.19	€99.19	D	INV	<i>Petty Cash</i> Gunju 16	30/06/16					8566
368	J. P. Grech	€21.50	€21.50	D	INV	Xiri ta' materjal tat-tindif	15/07/16	50329			2220	8567
369	Duncan Busuttil	€50.00	€50.00	D	INV	Tiswija tal-mobajl u xiri ta' <i>battery</i>	29/07/16	1228			2330	8569
370	Inland Revenue Department	€2,735.68	€2,735.68	D	INV	NI & FS5 ta' Lulju 16	31/07/16				1100-1511	8570
371	G4S Security Services (Malta) Ltd	€148.68	€148.68	D	INV	Servizz ta' Gunju 16	30/06/16	GS014899			3060	8571
372	Lourdes Service Station	€79.01	€79.01	D	INV	Diesel Lulju 16	01/08/16	ZLC00716			2750	8572
373	Datatrak IT Services	€100.08	€100.08	T	INV	Servizz kuntrattwali - Gunju 16	30/06/16	1011592			3610	8573
374	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizz kuntrattwali - Lulju 16	31/07/16	zbr_Jul 16			3053	8574
375	John Gauci	€205.00	€205.00	D	INV	Tindif tal-uffiċju tal-Kunsill - Gunju 16	30/06/16	49			3055	8575
376	The Guard & Warden Service House Ltd	€102.96	€102.96	D	INV	Hlas ta' gwardjan lokali - Sqaq il-Grazzji	23/06/16				2311	8576
377	Go plc	€431.80	€431.80	D	INV	Hlas ta' kontijiet ta' telefon	05/07/16	Diversi Invoices			2150/2160	8577
378	Stephen Borg	€760.00	€760.00	D	INV	Xiri ta' 4 siggijiet ta' l-oak	12/07/16	66			7210	8578
379	Marindex Ltd	€538.08	€538.08	D	INV	Xiri ta' trophies u medalji	Diversi dati	Diversi invoices			3370	8579
Sub Total c/f		€7,732.44	€7,732.44									
Total		€7,732.44	€7,732.44									

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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380	Y. Ltd	€118.00	€118.00	D	INV	Immaniġjar tal-paġna uffiċjali tal-FB tal-Kunsill	07/07/16	1042			2940	8580
381	Vodafone Malta Limited	€52.00	€52.00	D	INV	Hlas tal-kont tal-mobajl	01/07/16	534705407			2150	8581
382	Parker Randal Turner	€59.00	€59.00	D	INV	Servizz ta' payroll Ġunju 16	11/07/16	600726			3160	8582
383	Asfaltar Ltd	€8.50	€8.50	D	INV	Xiri ta' kaptelli	18/07/16	3621			2311	8583
384	Commissioner of Police	€463.61	€463.61	D	INV	Servizz ta' Pulizija	Diversi dati	Diversi invoices			3370/3410	8584
385	Antonio Piscopo Co. Ltd	€98.16	€98.16	D	INV	Xiri ta' birra u minerali għal-attività ` Career Day	22/07/16	21328252			3370	8585
386	J. & P Grech	€32.00	€32.00	D	INV	Xiri ta' te, cafe, zokkor u ħalib	02/08/16	157088			3320	8586
387	Firm Frank Attard	€300.81	€300.81	D	INV	Xiri ta' materjal taż-żeġħa u xiri ta' hardware	Diversi dati	Diversi invoices			2210/2375/3061	8587
388	Ronald Bezzina	€4,399.08	€4,399.08	T	INV	Servizz kuntrattwali - Lulju 16	01/08/16	22			3051	8588
389	Carmen Pulis	€41.00	€41.00	D	INV	Xiri ta' baqqun	03/08/16	24012			2210	8589
390	Vella Group	€46,224.33	€46,224.33	T	INV	Resurfacing PPP - Sqaq il-Grazzji / Ġanni Bonavia u Sqaq Berqi	02/08/16				7512	8590
391	GO plc	€18.52	€18.52	D	INV	Hlas ta' kontijiet tat-telefon	05/06/16	48850124			2150	8591
392	Raymond Pullicino	€120.00	€120.00	D	INV	Ikkel għal-waqt l-attività ` Career Day	23/07/16				3370	8592
393	Y Limited	€118.00	€118.00	D	INV	Immaniġjar tal-paġna uffiċjali tal-FB tal-Kunsill	08/08/16	1052			2940	8593
394	Rueben Abela	€47.20	€47.20	D	INV	Granpuni	09/08/16	200			3061	8594
395	JV Woodwork	€45.00	€45.00	D	INV	Xiri ta' njam	03/08/16	11			2310	8595
396	Terracore Limited	€536.90	€536.90	D	INV	Testing tal-konkos ta' Sqaq il-Grazzji	Diversi dati	Diversi invoices			7512	8596
Sub Total c/f		€52,682.11	€52,682.11									
Sub Total b/f		€7,732.44	€7,732.44									
Total		€60,414.55	€60,414.55									

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397	Dr Mario Caruana	€47.20	€47.20	D	INV	Hlas ta' ittra legali	28/07/16	1322			3140	8597
398	Resource Support & Services Limited	€117.04	€117.04	D	INV	Hlas ta' overtime	03/08/16	8476			3370	8598
399	Merlin Computers Limited	€486.16	€486.16	D	INV	Xiri ta' hardware	Diversi dati	Diversi invoices			2330	8599
400	Kenneth Hardware Store	€275.00	€275.00	D	INV	Xiri ta' Driller	08/08/16	I-2199			7320	8600
401	Sc Engineering & Supply Limited	€826.96	€826.96	D	INV	Xoghol ta' dawl u installazzjoni ta' LED	09/08/16	3150			2310/2375	8601
402	David Grech	€6,938.80	€6,938.80	T	INV	Servizz kuntrattwali Lulju 16	31/07/16	70			3042	8602
403	Mary Grace Vassallo	€230.00	€230.00	T	INV	Servizz ta' librara Lulju 16	31/07/16				2995	8603
404	Env Landscapes Consortium Limited	€1,108.33	€1,108.33	T	INV	Servizzi kuntrattwali Lulju 16	31/07/16	17294			3051	8604
405	J&P Grech	€9.09	€9.09	D	INV	Xiri ta' materjal tat-tindif	03/08/16				2220	8606
406	Smart Office Supplies Limited	€92.16	€92.16	D	INV	Xiri ta' stationery	05/08/16	43847			2620	8607
407	Commissioner of Inland Revenue	€3,704.68	€3,704.68	D	INV	NI u FSS Ġunju 2016	30/06/16				1100-1511	8608
408	Koperattiva Tabelli u Sinjali	€5,103.30	€5,103.30	T	INV	Sinjali ta' traffiku u marki tal-karreġġjata	Diversi dati	Diversi invoices			2313-2314	8610
409	Raymond Gialanze	€153.40	€153.40	D	INV	Kiri ta' trasport	05/07/16	12			3370	8611
410	Thomas Gatt	€75.00	€75.00	D	INV	Xiri ta' njam għall-bankijiet tal-misrah	11/08/16	33			2310	8612
411	Perm Sec Ministry for Justice, Culture and Local Government	€45.00	€45.00	D	INV	Avviż fil-gazzetti lokali	11/08/16				2650	8613
412	G4S Security Services (Malta) Ltd	€169.92	€169.92	D	INV	Servizzi Lulju 16	31/07/16	GS15128			3060	8614
Sub Total c/f		€19,382.04	€19,382.04									
Sub Total b/f		€60,414.55	€60,414.55									
Total		€79,796.59	€79,796.59									

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