

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22 t' Awwissu 2016 sa 26 ta' Settembru 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. Taċ-Ċekk
410	Ronald Bezzina	€3,938.75	€3,938.75	T	INV	Servizz kuntrattwali - April, Mejju u Gunju 16 u Servizzi Extra	Diversi dati	Diversi invoices			3042	8616
411	Go plc	€436.53	€436.53	D	INV	Hlas ta' kontijiet ta' telefon	Diversi dati	Diversi invoices			2150/2160	8618
412	Nicholas Aquilina	€700.00	€700.00	D	INV	Kiri ta' Garage - Triq Dukkar - 01/02/16-31/01/17	04/04/16	241			2400	8619
413	Twanny Upholstery & Curtains	€210.00	€210.00	D	INV	Hlas ta' kisi ta' siggijiet	17/08/16	437			2330	8620
414	Parker Randall Turner	€59.00	€59.00	D	INV	Servizz ta' payroll Lulju 16	03/08/16	600817			3160	8621
415	Dr Mario Caruana	€113.40	€113.40	D	INV	Servizzi legali	13/08/16	182			3140	8622
416	Seg Eżekuttiv Kunsill Lokali Zabbar	€65.06	€65.06	D	INV	Petty Cash Lulju 16	28/07/16					8623
417	Fenbros Store Limited.	€20.00	€20.00	D	INV	Xiri ta' pinna	25/08/16	505			3370	8624
418	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizz kuntrattwali - Awwissu 16	31/08/16	Zbr_Aug 16			3053	8625
419	Bitmac (Works) Ltd	€113.75	€113.75	D	INV	Xiri ta' Asphalt	24/08/16	131699				8626
420	Dolceria Bonta'	€23.60	€23.60	D	INV	Servizz tal-lkel waqt l-attivit` Sessjoni tal-Qari	25/08/16	940052			3370	8627
421	Smart Office Supplies	€88.74	€88.74	D	INV	Xiri ta' stationery	25/08/16	44372			2620	8628
422	J. P. Grech	€23.30	€23.30	D	INV	Xiri ta' materjal tat-tindif	30/08/16	52281			2220	8629
423	Schembri Concrete	€23.90	€23.90	D	INV	Xiri ta' Kurduna u ramel	30/08/16	113331			2311	8630
424	J.E.C Attard Ltd	€890.90	€890.90	D	INV	Xoghol ta' dawl fil-Librerija	30/08/16	43888			2375	8631
425	Kenneth Hardware Store	€379.14	€379.14	D	INV	Xiri ta' materjal taż-żeġha u xiri ta' hardware	Diversi dati	Diversi Invoices			2210	8632
426	Nexos Street Lighting	€1,706.69	€1,706.69	T	INV	Xoghol ta' manutenzjoni tal-bozoz	17/08/16	1331			3066	8633
427	Koperativa Tabelli u Sinjali	€1,465.99	€1,465.99	T	INV	Sinjali ta' traffiku u marki tal-karreġġjata	Diversi dati	Diversi invoices			2313-2314	8634
Sub Total c/f		€12,229.21	€12,229.21									
Total		€12,229.21	€12,229.21									

Approvati fis-Seduta Nru:

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

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428	Vella Group Ltd	€1,398.87	€1,398.87	T	INV	Xoghol Triq Melita	02/08/16				7512	8636
429	Firm Frank Attard	€269.66	€269.66	D	INV	Xiri ta' materjal taż-żebgħa u xiri ta' hardware	Diversi dati	Diversi invoices			2210	8637
430	Malcolm Schembri	€60.00	€60.00	D	INV	Riklam - Storja u Kultura Zabbar 2016	24/08/16	57			2940	8638
431	Y Limited	€118.00	€118.00	D	INV	Immaniġjar tal-paġna uffiċjali tal-FB tal-Kunsill	05/09/16	1058			2940	8639
432	Island Beverages Co. Ltd	€25.30	€25.30	D	INV	Xiri ta' birra u ilma għal riceviment tal-festa	07/09/16	2017622			3370	8640
433	Calleja Ltd	€298.90	€298.90	D	INV	Xiri ta' LED dawl	05/09/16	70039993			2375	8641
434	Chris Reed	€1,150.00	€1,150.00	D	INV	Xoghol ta' tikkil u tibjid fiĊentru Ċiviku	01/09/16	107			2375	8642
435	Anglu Grech	€205.32	€205.32	D	INV	Xiri ta' konkos	02/09/16	1482			2311.00	8643
436	Lourdes Service Station	€79.74	€79.74	D	INV	Xiri ta' Diesel Awwissu 2016	01/09/16	ZLC816			2750	8644
437	Env Landscapes Consortium Limited	€1,108.33	€1,108.33	T	INV	Servizz kuntrattwali Awwissu 2016	31/08/16	17600			3051	8645
438	Ronald Bezzina	€4,399.08	€4,399.08	T	INV	Servizzi kuntrattwali Awwissu 2016	09/09/16	23			3051	8646
439	Eco Pure Premium Limited	€431.00	€431.00	D	INV	Xiri ta' ilma	07/09/16				3320	8647
440	SmartICT	€572.89	€572.89	D	INV	Servizz ta' IT u installazzjoni ta' backup system	Diversi dati	Diversi invoices			2330	8648
441	Wasteserv Malta Limited	€14,704.19	€14,704.19	D	INV	Rimi ta' skart fil-landfill	Diversi dati	Diversi invoices			3045	8649
442	Joseph Vella	€331.25	€331.25	D	INV	Spejjeż relatati mad-delegazzjoni barranija	Diversi dati	Diversi invoices			3330	8650
443	Maria Livori	€203.65	€203.65	D	INV	Spejjeż relatati mad-delegazzjoni barranija	12/09/16				3330	8651
444	David Grech	€6,938.80	€6,938.80	T	INV	Servizzi kuntrattwali Awwissu 2016	31/08/16	71			3041	8652
Sub Total c/f		€32,294.98	€32,294.98									
Sub Total b/f		€12,229.21	€12,229.21									
Total		€44,524.19	€44,524.19									

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445	Francis Mallia	€450.00	€450.00	D	INV	Xoghol ta' tikhil u tibjid fiċ-Ċentru Ċiviku	12/09/16				2375	8653
446	Baron Confectionery	€1,130.00	€1,130.00	D	INV	Ikel għar-riċeviment tal-festa	09/09/16				3370	8654
447	Resource Support & Services	€18.81	€18.81	D	INV	Hlas ta' overtime - Awwissu 16	14/09/16	8607			2310	8655
448	GO	€441.17	€441.17	D	INV	Spejjeż relatati ta' telefon	07/09/16	10006425			2150-2160	8656
449	Duncan Busuttil	€72.80	€72.80	D	INV	Spejż relatati mad-delegazzjoni barranija	15/09/16				3330	8657
Sub Total c/f		€2,112.78	€2,112.78									
Sub Total b/f		€44,524.19	€44,524.19									
Total		€46,636.97	€46,636.97									

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