

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 24 ta' Mejju 2016 sa 20 ta' Ġunju 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
266	JGC Limited	€33,266.15	€33,266.15	T	INV	Xiri ta' <i>equipment</i> għall-Playing Field 'Ġnien il-Kunsill'	16/05/16	2016-0114			7240	8463
267	Central Asphalt Limited	€7,940.12	€7,940.12	T	INV	Xiri ta' <i>asphalt</i> u xogħol ta' <i>scarifying</i> fi Triq ix-Xghajra	12/05/16				2311	8464
268	Central Asphalt Limited	€4,630.43	€4,630.43	T	INV	Hlas ta' <i>retention</i>	25/05/16	Diversi invoices			2311	8465
269	Segretarju Eżekuttiv - Kunsill Lokali Haż-Żabbar	€54.99	€54.99	D	INV	Petty Cash - April 16	30/05/16					8466
270	Go	€409.13	€409.13	D	INV	Kontijiet tat-telefon u hlas ta' <i>internet access</i>	06/05/16	Diversi invoices			2150/2160	8467
271	Perit William Lewis	€315.15	€315.15	T	INV	Servizzi professjonali - <i>Equipment</i> għall-Playing Field 'Ġnien il-Kunsill'	25/05/16	70/16			7240	8468
272	Commissioner of Inland Revenue	€2,440.86	€2,440.86	DA	INV	NI & FSS Mejju 2016	31/05/16				1100-1511	8469
273	Lowla Detergent Discount Store	€36.84	€36.84	D	INV	Xiri ta' materjal tat-tindif	25/05/16	89			2220	8470
274	Dr Mario Caruana	€156.94	€156.94	D	INV	Servizz professjonali - Protest ġudizzjarju	21/05/16	169			3140	8471
275	Gauci Borda & Co Limited	€693.01	€693.01	D	INV	Xiri ta' bñadar u poles	16/05/16	144159			2210	8472
276	Chris Reed	€480.00	€480.00	D	INV	Kiri ta' high up għall-xogħol fil-bandli - Ġnien il-Kunsill	29/04/16	102			7518	8473
277	Local Government Association	€34.56	€34.56	D	INV	Health Insurance - Naomi Agius	Diversi dati	Diversi invoices			3030	8474
278	Bristow Potteries Limited	€132.94	€132.94	D	INV	Xiri ta' souvenirs	Diversi dati	Diversi invoices			3330	8475
279	Vincenza Camilleri	€3,918.69	€3,918.69	T	INV	Servizzi kuntrattwali - Awwissu 15 - Mejju 16	30/05/16				3052	8476
280	Wasteserv Malta Limited	€7,441.07	€7,441.07	DA	INV	Rimi ta' materjal fil-landfill	Diversi dati	Diversi invoices			3045	8477
281	G4S Security Services (Malta) Limited	€191.16	€191.16	D	INV	Servizzi April 16	30/04/16	GS14533			3060	8478
Sub Total c/f		€62,142.04	€62,142.04									
Total		€62,142.04	€62,142.04									

Approvati fis-Seduta Nru:

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

 IFFIRMATA
 Sindku

 IFFIRMATA
 Segretarju Eżekuttiv

 IFFIRMATA
 Kunsillier

 IFFIRMATA
 Kunsillier

Kunsill Lokali: Haż-Żabbar

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24 ta' Mejju 2016 sa 20 ta' Ġunju 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		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
282	Environmental Landscapes Consortium Limited	€1,108.33	€1,108.33	T	INV	Servizzi kuntrattwali April 16	30/04/16	16319			3062	8479
283	Peter Camilleri	€902.50	€902.50	D	INV	Tindif ta' toroq mhux urbani	Diversi dati	Diversi invoices			3052	8480
284	The Guard & Warden Service House Ltd	€15.84	€15.84	D	INV	Hlas ta' gwardjan lokali	30/04/16	GS3226			2311	8481
285	Datatrak IT Services	€42.16	€42.16	T	INV	Servizz kuntrattwali April 16	30/04/16	1011496			3610	8482
286	Schembri Concrete Blocks Limited	€33.95	€33.95	D	INV	Xiri ta' cement, ramel u kurduni	Diversi dati	Diversi invoices			2311	8483
287	Polymer pharmacy	€17.90	€17.90	D	INV	Xiri ta' sunblock	24/05/16	510750			3410	8484
288	James Zahra	€144.40	€144.40	D	INV	Tiswija tal-van tal-kunsill	12/05/16	210			2710	8485
289	James Kersten	€15.00	€15.00	D	INV	Tiswija tal-van tal-kunsill	31/05/16				2710	8486
290	Lourdes Service Station	€17.00	€17.00	D	INV	Parts tal-van tal-kunsill	12/05/16	28731			2710	8487
291	Perm Sec, Ministry for Justice, Culture & Local Govt	€40.00	€40.00	D	INV	Avviżi fil-ġurnali lokali	27/05/16				2940	8488
292	Commissioner of Police	€50.79	€50.79	D	INV	Servizz ta' pulizija	27/04/16	66131			3370	8489
293	Island Insurance Brokers	€204.80	€204.80	D	INV	Assigurazzjoni - Naomi Agius	16/05/16	01/10/16			3030	8490
294	Central Asphalt Limited	€80.00	€80.00	T	INV	Xiri ta' concrete	04/05/16	57799			2311	8491
295	Gordon Express Entertainment	€46.60	€46.60	D	INV	Programme radju hompesch	16/05/16	1852			2940	8492
296	Microchip Computers	€72.00	€72.00	D	INV	Xiri ta' toner	31/05/16	226188			2330	8493
Sub Total c/f		€2,791.27	€2,791.27									
Sub Total b/f		€62,142.04	€62,142.04									
Total		€64,933.31	€64,933.31									

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier

Kunsill Lokali: Haż-Żabbar

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24 ta' Mejju 2016 sa 20 ta' Ġunju 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nr u. Tal-P O	Nru. tan-Nominal Account	Nru. Tač-Čekk
297	Lourdes Service Station	€75.24	€75.24	D	INV	Diesel April 16	02/05/16	ZLC416			2750	8494
298	Central Power Installations Limited	€524.51	€524.51	D	INV	Manutenzjoni tad-dawl mal-Mina ta' Hompesch	12/02/16	2054			2310	8495
299	Firm Frank Attard	€270.84	€270.84	D	INV	Xiri ta' materjal taz-zebgħa u xiri ta' hardware	Diversi Dati	Diversi Invoices			2310	8496
Sub Total c/f		€870.59	€870.59									
Sub Total b/f		€64,933.31	€64,933.31									
Total		€65,803.90	€65,803.90									

Approvati fis-Seduta Nru:

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

IFFIRMATA
SindkuIFFIRMATA
Segretarju EżekuttivIFFIRMATA
KunsillierIFFIRMATA
Kunsillier