

S...da tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 25 ta' Settembru sa 19 ta' Ottubru 2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. tal-PR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
427 Intercomp	€87.32	€87.32	D	INV Drum għall-printer	23/09/15	T210784		2340	8069
428 Smart Office Supplies Limited	€54.29	€54.29	D	INV Xiri ta' stationery	18/09/15	27791		2620	8071
429 Carters	€8.90	€8.90	D	INV Xiri ta' skien	09/09/15	762		2210	8072
430 Angelo Grech	€102.66	€102.66	D	INV Xiri ta' konkos	22/09/15	406		2310	8073
431 Vodafone Malta Limited	€52.00	€52.00	D	INV Kontijiet tal-mobajl	01/09/15	482399909		2150	8074
432 Angelo Grech	€44.84	€44.84	D	INV Xiri ta' ramel u cement	Diversi Dati	Diversi invoices		2311	8075
433 Wasteserv Malta Limited	€7,695.03	€7,695.03	D	INV Rimi ta' skart fil-landfill	Diversi Dati	Diversi invoices		3045	8076
434 Go	€373.35	€373.35	D	INV Kontijiet tal-telefon	07/09/15	Diversi invoices		2150/2160	8077
435 Commissioner of Police	€177.76	€177.76	D	INV Servizz ta' pulizija	06/08/15	63157		2311	8078
436 J&P Grech	€34.90	€34.90	D	INV Te, Kafe u zokkor	14/09/15	150961		3320	8079
437 Lowla Detergent Discount Store	€93.95	€93.95	D	INV Xiri ta' materjal tal-basil	Diversi Dati	Diversi invoices		2220	8081
438 Commissioner of Inland Revenue	€1,963.72	€1,963.72	EC	INV NI & PSS Settembru 2015	30/09/15			1100-1511	8083
439 Malta Information Technology Agency	€833.69	€833.69	D	INV Connectivity fee Janar - Gunja 2015	18/05/15	SIN32021		3610	8085
440 Tal-Familja Restaurant	€652.20	€652.20	D	INV Ila ufficjali għad-delegazzjoni barranija	13/09/15	20003		3330	8086
441 Terrence Vella	€160.00	€160.00	D	INV Xiri ta' basijiet għall-attivitajiet Agri-Health Fest	08/05/15	9888536		3370	8087
442 Agnes Vassallo	€100.00	€100.00	D	INV Preparazzjoni, isjir u tqassim ta' ikel Agri-Health Fest	18/05/15			3370	8088
443 Mary Cassar	€100.00	€100.00	D	INV Preparazzjoni, isjir u tqassim ta' ikel Agri-Health Fest	18/05/15			3370	8089
444 Mary Anne Borg	€100.00	€100.00	D	INV Preparazzjoni, isjir u tqassim ta' ikel Agri-Health Fest	18/05/15			3370	8090
445 Yvonne Vella	€100.00	€100.00	D	INV Preparazzjoni, isjir u tqassim ta' ikel Agri-Health Fest	18/05/15			3370	8091
<b>Sub Total c/f</b>		<b>€12,734.61</b>							
<b>Total</b>		<b>€12,734.61</b>							

approvat fuq-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

apport ta' Xiri u Pagamenti  
Kunsill Lokali: Haż-Żabbar  
apport ta' Xiri u Pagamenti

Data:

25 ta' Settembru sa 19 ta' Ottubru 2015

Skeda Nru. 11

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. tal-PR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
446 Annesse Borel	€50.00	€50.00	D	Service first aid Agri-Health Fest	10/05/15			3370	8092
447 Parker Randall Turner	€630.12	€630.12	T	Service ta' accountancy	29/09/15			3160	8093
448 Mr. John Gauci	€200.00	€200.00	D	Service ta' tindif tal-officju tal-Kunsill Settembru 15	30/09/15	40		3055	8094
449 Public Broadcasting Services Limited	€54.28	€54.28	D	Footage - attivita' tifkira mill-waqgħa tal-Vulcan	15/09/15	INV40237		3370	8095
450 Alfred Palma	€30.00	€30.00	D	Xogħol ta editing	25/09/15	1830		2670	8096
451 Gordon Express Entertainment	€128.60	€128.60	D	Programmi radjo kompresh u Sciree Harifa	25/09/15	1830		3371	8097
452 Franco Rizzo	€500.00	€500.00	D	Editing - Pjazza f'Pjazza	29/09/15	26		3371	8098
453 Midea Glass Limited	€183.80	€183.80	D	Xiri ta' souvenirs	24/09/15	3		3330	8099
454 Pity's Rest A Car	€177.00	€177.00	D	Kiri ta' trasport għad-delegazzjoni barranija	28/09/15			3330	8100
455 Central Asphalt Limited	€331.90	€331.90	T	Xiri ta' loqse asphalt	Diversi Dati	Diversi Invoices		2311	8101
456 Lourdes Service Station	€92.31	€92.31	D	Xiri ta' diesel Settembru 15	01/10/15	ZLC00915		2750	8102
457 MaryGrace Vassallo	€220.00	€220.00	T	Service kontrattwali Settembru 15	30/09/15			2995	8103
458 David Grech	€7,423.40	€7,423.40	T	Service kontrattwali u Service Extra tal-Festa - Seti 15	Diversi Dati	Diversi Invoices		3051	8104
459 WM Environmental Limited	€1,092.50	€1,092.50	T	Service kontrattwali Settembru 15	01/10/15	31		3053	8105
460 Eav Landscapes Consortium Limited	€1,583.33	€1,583.33	T	Service kontrattwali Settembru 15	30/09/15	14154		3062	8106
461 Veritas Press	€17.70	€17.70	D	Stampar ta' inviti għall-attivita' tifkira mill-waqgħa tal-Vulcan	01/10/15	24159		3370	8107
462 Billy Engineers	€1,044.30	€1,044.30	D	Bieb għal-pompja tal-funtana tal-Misrah	18/08/15			7240	8108
463 Fotoline	€80.00	€80.00	D	Photocopies għall-attivita' Pjazza f'Pjazza u stampar ta' elirasti għall-attivita' tal-inkwastru tal-Madonna	30/09/15	14154		3062	8109
Sub Total c/f	€13,839.24	€13,839.24							
Sub Total b/f	€12,734.61	€12,734.61							
Total	€26,573.85	€26,573.85							

Sindku

Segretarju Eżekuttiv

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Kunsillier

Kunsillier



