

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 14 ta' Lulju 2015 sa 17 ta' Awwissu 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. Taċċekk
363 Joe Reno Vella	€140.00	€140.00	D INV	Father Christmas - Christmas village	25/01/15			3372	7945
364 Mallapost	€90.86	€90.86	D EC	Built Punting	14/07/15			3371	7947
365 Bimac	€136.50	€136.50	K INV	Xiri ta' loose asphalt	20/07/15	118972		2311	7949
366 Raymond Gialaze	€300.00	€300.00	D INV	Kiri ta' trasport - Attività għall-azzjant	07/07/15	8		3370	7950
367 Graziu Borg	€90.00	€90.00	D INV	Kiri ta' trasport - Attività għall-azzjant	21/07/15			3370	7951
368 Carmel Micallef	€128.00	€128.00	D INV	Tinwija tal-vant tal-Kunsill	13/07/15	5336310		2710	7952
369 Silvio Calleja	€350.00	€350.00	D INV	Xogħol tal-gebel fil-monument	08/07/15	72		2310	7953
370 MET	€23.00	€23.00	D INV	Servizz ta' towing	12/07/15	262301		2710	7954
371 Department of Information	€18.64	€18.64	D INV	Avvisi fil-gazzetta tal-Gvern	20/07/15			2940	7955
372 Vodafone Malta Limited	€52.07	€52.07	D INV	Koost tal-mobajl	01/07/15	472336607		2150	7956
373 PC Options	€22.95	€22.95	D INV	Xiri ta' vstre tal-HDMI	14/07/15	MP6124661		2330	7957
374 Kenneth Hardware Store	€6.74	€6.74	D INV	Xiri ta' ngvanti	14/07/15	1-M678		2220	7958
375 Strand Electronics	€97.24	€97.24	D INV	Xiri ta' toner għall-photocopier	20/07/15	341242		2330	7960
376 Toshiba Retail Outlet	€389.00	€389.00	D INV	Xiri ta' LED TV	14/07/15	11995		2710	7961
377 Smart Office Supplies Limited	€131.13	€131.13	D INV	Xiri ta' stationery	Diversi dati	Diversi invoices		2620	7962
378 Vella Group Limited	€7,508.27	€7,508.27	T PP	Xogħol ta' resurfacing PPP	01/07/15	Diversi invoices		7512	7963
379 General Cleaners Co Limited	€94.40	€94.40	D INV	Kiri ta' mobile toilets	24/06/15	2297		3370	7964
380 Commissioner of Police	€101.58	€101.58	D INV	Servizz tal-Pulizija	18/05/15	Diversi invoices		3370	7965
381 Env Landscapes Consortium Limited	€1,583.33	€1,583.33	T INV	Servizz kunsultantwali Gaeja 13	30/06/15	13471		3062	7966
Sub Total c/f	€11,263.71	€11,263.71							
Total	€11,263.71	€11,263.71							

Approvati fis-Seduta Nru:

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



Sindku



Segretarju Eżekuttiv



Kunsillier



Kunsillier

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

Data:

14 ta' Lulju 2015 sa 17 ta' Awwissu 2015

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 Tač-Čekk
382 The Guard & Warden Service Limited	€31.68	€31.68	T	Nogħoġ ta' gwardjanti lokali	30/06/15	2239		2310	7967
383 G4 Security Services (Malta)	€191.16	€191.16	D	Servizz Għajnej 15	30/06/15	GS12629		3060	7968
384 Central Power Installation	€268.45	€268.45	D	Trawja ta' bozoz fil-Mina ta' Hompesch	21/05/15	1130		2330	7969
385 Arms	€591.39	€591.39	D	Kontijiet ta' ilma tal-Kunsill, tal-funtana f'Murrah u-Sliem u fuq l-istrada tal-Għajnej tal-Bhejtem	30/06/15	Diversi Invoices		2330	7970
386 Wasteserv Malta Limited	€3,926.54	€3,926.54	D	Rimja ta' skart fil-laundri	Diversi Dati	Diversi invoices		3045	7971
387 David Grech	€763.00	€763.00	D	Garr ta' voza, Garr ta' zokkor u garr ta' palk	Diversi Dati	Diversi Invoices		3370	7972
388 Go	€346.48	€346.48	D	Kontijiet tal-telefon	Diversi Dati	Diversi Invoices		2150-2160	7973
389 Nexus Street Lighting	€3,516.09	€3,516.09	T	Nogħoġ ta' mamuntrozzjoni ta' bozoz	Diversi Dati	Diversi Invoices		3066	7974
390 Firm Frank Attard	€130.30	€130.30	D	Xiri ta' materjal tat-taħbi, xiri ta' sandar	Diversi Dati	Diversi Invoices		2311/2200/	7975
391 Kooperattiva Tabejli u Sinjalji	€144.40	€144.40	T	Xiri ta' tabeji u rimijiet ta' toroq	Diversi Dati	Diversi Invoices		2313-2314	7976
392 J&P Grech	€31.50	€31.50	D	Xiri ta' ta, cafe u zokkor u halib	21/07/15	150052		3053	7977
393 Veronica Grech Muscat	€140.00	€140.00	D	Face-painting Christmas Village	24/07/15			3372	7978
394 Malta Tourism Authority	€400.00	€400.00	DP	Depożitu - kammizzati - Aktivita Pjazza f'Pjazza	24/07/15			3371	7979
395 Carmelo Sacchuna	€360.00	€360.00	D	Xiri ta' skips	06/07/15	52321		3040	7980
396 John Gaozi	€236.25	€236.25	D	Tindal tal-officju tal-Kunsill - Għajnej 15	30/06/15	37		3055	7981
Sub Total c/f	€11,077.24	€11,077.24							
Sub Total b/f	€11,263.71	€11,263.71							
Total	€22,340.95	€22,340.95							

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397 Veronica Grech Muscat	€22.00	€22.00	D	Face-painting Christmas Village	24/07/15		3372	7982
398 John Gaoet	€273.75	€273.75	D	Tindif tal-Ufficiju tal-Kunsill Lulju 15	31/07/15	38	3055	7983
399 Commissioner of Inland Revenue	€1,967.68	€1,967.68	D	NI & FSS Lulju 15	05/08/15		1202-1705	7984
400 Avantis	€83.07	€83.07	D	Xiri ta' Toor	12/03/15	183793	2330	7985
401 Carmel Buttigieg	€165.05	€165.05	D	Ikol Naddima CCF	15/07/15		3380	7986
402 Soc Fil Maria Mater Gratiae	€1,100.00	€1,100.00	D	Konverti Rihand Energy Lines	03/06/15	10025	3370	7987
403 Malta Information Technology Agency	€416.85	€416.85	D	Connectivity for Lul-Sett 15	17/07/15	SIN032370	2150	7988
404 Firm Frank Altard	€89.85	€89.85	D	Xiri ta' hardware	Diversi dati	Diversi Invoices	2310-3371	7989
405 Commissioner of Police	€50.79	€50.79	D	Servizz tal-Pulizija	10/06/15	62010	2311	7990
406 Bortex	€150.03	€150.03	D	Xiri ta' qomos	22/07/15	11155	2230	7991
407 Lowia Detergent Discount Store	€48.90	€48.90	D	Xiri ta' materjal tal-baol	30/07/15	63	2220	7992
408 Carmen Pulis	€32.25	€32.25	D	Xiri ta' insetticida	30/07/15	250461	3061	7993
409 Lourdes Service Station	€156.60	€156.60	D	Diesel Lulju 15	01/08/15	ZLC715	2750	7994
410 Mary Grace Vassallo	€220.00	€220.00	T	Servizz ta' Ibrara Lulju 15	30/07/15		2995	7995
411 WM Environmental Limited	€1,092.50	€1,092.50	T	Servizz kontrattwali Lulju 15	01/08/15	29	3053	7996
412 Env Landscapes Consortium Limited	€1,583.33	€1,583.33	T	Servizz kontrattwali Lulju 15	31/07/15	13717	3062	7997
413 Wastewerx Malta Limited	€3,372.93	€3,372.93	D	Rimi ta' skart fil-landfill	Diversi dati	Diversi Invoices	3045	7998
414 Nexon Lighting & Vision	€1,160.83	€1,160.83	D	Xiri ta' dawli - Christmas Village	01/01/15	13663	3372	7999
415 Soc Fil Maria Mater Gratiae	€150.00	€150.00	D	Trojan tal-Mileid	05/01/15	10029	3370	8000
Sub Total c/f	€12,136.41	€12,136.41						
Sub Total b/f	€22,340.95	€22,340.95						
Apport Total	€34,477.36	€34,477.36						

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Segretarju Eżekuttiv


Kunsillier


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14 ta' Lulju 2015 sa 17 ta' Awwissu 2015

Sub Total c/f	€12,070.18	€12,070.18
Sub Total b/f	€34,477.36	€34,477.36
Appro Total	€46,547.54	€46,547.54

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Sindku

Secretariu Ezektiv

Kunstiller

Kunsillier