

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18 ta' Awwissu 2015 sa 24 ta' Settembru 2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. T. al-P	Nru. tan-Nominal Account	Nru. Tač-Cekk
419 Floral Deceve	€400.00	€400.00	D INV	Xiri ta' furi - Agripest	13/08/15				3370	8004
420 Christabel Scheinbi	€60.00	€60.00	D EC	Servizz Zumba - Agripest	13/08/15				3370	8005
421 Nexco Lighting Technology	€68.44	€68.44	D INV	Kul ta' Trixi għall-konferenza stampa	12/08/15	14633			3371	8006
422 Industrial Projects & Services Ltd	€165.48	€165.48	D INV	IPSL overtime Lulju 2015	07/07/15	8			3370	8007
423 Union Print Limited	€55.13	€55.13	D INV	Avvisi fil-gazzetta lokali	31/07/15	A1012627			2940	8008
424 The Guard & Warden Service House Ltd	€110.88	€110.88	D INV	Filas ta' gwardjan lokali - traffic management	31/07/15	GS2355			2311	8009
425 Scheinbi Concrete Blocks	€21.60	€21.60	D INV	Xiri ta' kurbura	06/08/15	INV104075			2311	8010
426 Geo	€426.82	€426.82	D INV	Konijiet ta' telefoni	08/08/15	Diversi invoices			2150/2160	8011
427 GAS Security Services (Malta) Ltd	€191.16	€191.16	D INV	Servizz Lulju 2015	31/07/15	GS12848			3060	8012
428 Arros	€189.82	€189.82	D INV	Konijiet tal-dar u l-ilma - Funaria Monument tal-Gwerri	28/07/15	2070694			2130/2140	8013
429 Iberica	€265.50	€265.50	D INV	Xiri ta' qomos għall-uniformi	13/08/15	11156			2330	8014
430 Smart Office Supplies Limited	€105.14	€105.14	D INV	Xiri ta' stationery	12/08/15	26396			2620	8015
431 Edmond Vella	€200.00	€200.00	D INV	High up services - Piazza (Piazza)	04/09/15				3371	8016
432 Commissioner of Inland Revenue	€2,165.00	€2,165.00	D INV	NI & FSS Awwissu 2015	31/08/15				1100-1507	8017
433 Dr Maria Cariana	€347.14	€347.14	D INV	Servizz professjonali	17/08/15	148			3140	8018
434 Woodsever	€7,781.39	€7,781.39	D INV	Riani ta' skart fil-lanġi	Diversi Dati	Diversi invoices			3045	8019
435 Andrew Scheinbi	€1,000.00	€1,000.00	D INV	Servizz Muekkli Piazza (Piazza)	25/07/15				3371	8020
436 David Grech	€212.40	€212.40	D INV	Servizz ta' trasport	31/07/15	52			3371	8021
437 Ronald Bezziha Street Sweeping Services	€250.00	€250.00	T INV	Servizz ta' tindi - Piazza l' Piazza	01/08/15				3371	8022
Sub Total c/f	€14,015.90	€14,015.90								
Total	€14,015.90	€14,015.90								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Data:

18 ta' Awwissu 2015 sa 24 ta' Settembru 2015

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. tan-Nominal Account	Nru. Taq-Čekk
438 Grezzju Daili	€315.00	€315.00	D INV	Servizzi Muzikali - Piazza TPiazza	04/08/15			3371	8023
439 Neville's Printing Palace	€225.00	€225.00	D INV	Prodakzjoni - Piazza TPiazza	23/08/15	47		3371	8024
440 Maria D Bontigge	€176.20	€176.20	D INV	Xiri ta' xoch u kisi ta' dawl li-antivira Piazza TPiazza	21/05/15	1130		2330	8025
441 Velpert	€262.50	€262.50	D INV	Posters - Piazza TPiazza	27/08/15			3371	8026
442 General Cleaners Co Limited	€141.60	€141.60	D INV	Kisi ta' meble wilets - Piazza TPiazza	27/07/15	2334		3371	8027
443 AE Logistics Limited	€118.00	€118.00	D INV	Banners - Antivira Piazza TPiazza	28/07/15			3371	8028
444 Gordon Express Entertainment	€145.00	€145.00	D INV	Transmissjoni Live u reklamar - Piazza TPiazza	31/07/15			3371	8029
445 Sign h	€413.00	€413.00	D INV	Xiri ta' banner - Piazza TPiazza	21/07/15	5108		3371	8030
446 Vodafone Malta Limited	€52.00	€52.00	D INV	Konfigurat-tal-moble	01/08/15	477356108		2150/2160	8031
447 Kenneth Hardware Store	€182.83	€182.83	D INV	Xiri ta' wilets stoves u xiri ta' hardware	Diversi Dati	Diversi Invoices		2210/2310	8032
448 Smart ICT	€165.20	€165.20	D INV	IT support	Diversi Dati	Diversi Invoices		2130	8033
449 Firm Frank Atard	€57.49	€57.49	D INV	Xiri ta' hardware	Diversi Dati	Diversi Invoices		2310/2375	8034
450 Malapout	€130.00	€130.00	D INV	Xiri ta' bebel	27/08/15			2650	8035
451 Ronald Bezziha Street Sweeping	€4,399.08	€4,399.08	T INV	Servizzi kulturali/Settembru 15	01/09/15	11		3051	8036
452 MaryGrace Vassallo	€200.00	€200.00	T INV	Servizzi libreria Awwissu 15	31/08/15			2995	8037
Sub Total c/f	€6,982.90	€6,982.90							
Sub Total b/f	€14,015.90	€14,015.90							
Total	€20,998.80	€20,998.80							

Approvat li-Seduta Nru:

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Data: 18 ta' Awwissu 2015, sa 24 ta' Settembru 2015

Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR al-	Nru. tan-Noninal Account	Nru. Tač-Čekk
453	Antion Zarb	€308.79	D	Xiri ta' bekkab	25/08/15	AZ110-15		7240	8038
454	Asfatar Limited	€25.49	D	Xiri ta' kappelli	20/08/15	3412		2311	8039
455	Alan Paris	€430.00	D	Distanza ta' postar u billiment - Piazza rPiazza	26/08/15	211		3371	8040
456	Dorian Maltia	€300.00	D	Zfin - Piazza rPiazza	28/08/15	ZBRPjaz		3371	8041
457	Joseph Farrugia	€300.00	D	Servizz Muebbli - Piazza rPiazza	02/09/15	31818		3371	8042
458	Saliba Bros Limited	€87.39	D	Xiri ta' kienk	31/07/15	12009		2311	8043
459	Darimack It Services	€96.38	D	Servizz Kuntattwali Awwissu 2015	31/08/15	1011177		3610	8044
460	Louides Service Station	€73.78	D	Xiri ta' Diesel Awwissu 15	31/08/15	ZLC00815		2750	8045
461	Malcom Schenbert	€60.00	D	Avviz - Storja u Kultura Zabbar	04/09/15			2940	8046
462	Alfred Palma	€200.00	D	Copyright għall-literatura - Piazza rPiazza	31/08/15			3371	8047
463	G4S Security Services (Malta) Ltd	€191.16	D	Servizz Awwissu 15	31/08/15	GS13038		3060	8048
464	Nicholas Aquilina	€100.30	D	Tswija ta' kappelli	01/04/15	235		2311	8049
465	Env Landscapes Consortium Limited	€1,583.33	T	Servizz Kuntattwali Awwissu 2015	31/08/15	13910		3062	8050
466	Smart Office Supplies Limited	€11.21	D	Xiri ta' stationery	31/08/15	26874		2620	8051
467	Firm Frank Avard	€141.88	D	Xiri ta' bezz u xiri ta' hardware	Diversi dati	Diversi Invoices		2310/3066/2375	8052
468	John Gauri	€175.00	D	Tindof tal-officini tal-Kunsill Awwissu 15	31/08/15	39		3055	8053
413	Puncan Bussuti	€818.50	D	Hlas ta' akkomodazzjoni għad-delegazzjoni barranija u spejjeż oħra relatati mad-delegazzjoni	Diversi dati	Diversi Invoices		3330	8054
414	Joseph Agius	€233.00	EC	Hlas ta' aċċ għad-delegazzjoni barranija	14/09/15			3330	8055
415	Ronald Bezziha Street Sweeping Serv	€3,401.20	T	Servizz Kuntattwali Lulju u Awwissu 15	Diversi dati	Diversi Invoices		3041	8056
Sub Total c/f		€8,537.41							
Sub Total b/f		€20,998.80							
Total		€29,536.21							

Approvati fuq-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full, Skeda tal-Hlasijiet 17 ta' Awwissu sa 24 ta' Settembru 2015 No 10

Sindku
Kunsillier
Secretarja Eżekutiv
Kunsillier

