

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 9 ta' Mejju 2017 sa 12 ta' Gunju 2017

	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
819	Ronald Bezzina	€4,399.08	€4,399.08	T	INV	Servizz kuntrattwali April 17	07/05/17	31			3051	9082
820	R Busuttil Agent Segr Ezekuttiv Kunsill Lokali Haz-Zabbar	€53.81	€53.81	DA	INV	Petty Cash Marzu u April 17						9083
821	Schembri Concrete Blocks Ltd	€12.23	€12.23	D	INV	Xiri ta' kapteġli u ramel	08/05/17	120050			2311	9085
822	Pitty's Rent-A-Car Ltd	€170.00	€170.00	D	INV	Kiri ta' trasport	Diversi Dati				3370	9086
823	Commissioner of Police	€203.16	€203.16	DA	INV	Servizz ta' Pulizija	07/05/17	61806			3370	9087
824	M. G. Pulis	€28.50	€28.50	D	INV	Tiswija ta' generator	15/05/17	2412			2340	9088
825	Coleiro General Supplies Ltd	€107.38	€107.38	D	INV	Xiri ta' zebgħa għall-marki tal-karreġġata	09/05/17	288530			2314	9089
826	Vodafone Malta Limited	€52.00	€52.00	DA	INV	Kont ta' mowbajl April 17	01/05/17	591401705			2150	9090
827	Horace Enterprises Ltd	€75.00	€75.00	D	INV	Xiri ta' tokens Kommemorattivi - Attivita' l-Isbah figolli	09/05/17	59			3370	9091
828	David Grech	€6,623.40	€6,623.40	T	INV	Servizz kuntrattwali April 17	30/04/17	81			3041	9092
829	J.B. Concrete Mix	€153.40	€153.40	D	INV	Xiri ta' Konkos	12/05/17	1291			2311	9093
830	G4S Community Services Ltd	€58.14	€58.14	D	INV	Servizz ta' gwardjan lokali fi triq il-kbira għal-xogħol ta' spralli	30/04/17	GS004424			2310	9094
831	G4S Security Services (Malta) Ltd	€184.08	€184.08	D	INV	Servizz ta' April 17	30/04/17	GS016883			3060	9095
832	Jonathan Mangion	€141.60	€141.60	D	INV	Kiri ta' mowbajl toilets għall-Gnien il-Kunsill	10/05/17	1				9096
833	Malta Dairy Products Ltd	€114.80	€114.80	D	INV	Xiri ta' yogurt - Attivita Health Day l-iskola	28/04/17	189823			3370	9097
834	GO plc	€539.47	€539.47	D	INV	Kontijiet tat-telefon	Diversi Dati	Diversi invoices			2150/2160	9098
835	Kenneth Hardware Store	€88.94	€88.94	D	INV	Xiri ta' materjal għal xogħol fuq zebra crossings	Diversi Dati	Diversi invoices			2310	9099
Sub Total c/f		€13,004.99	€13,004.99									
Total		€13,004.99	€13,004.99									

Approvati fis-Seduta Nru:

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

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836	Lourdes Service Station	€85.02	€85.02	D	INV	Diesel April 17	02/05/17	ZLC00417			2750	9100
837	Firm Frank Attard	€43.76	€43.76	D	INV	Xiri ta' materjal taz-zebgħa u spralli	Diversi dati	Diversi invoices			2310	9101
838	Nexos Street Lighting	€130.50	€130.50	T	INV	Xiri ta' flasher unit għal xogħol fuq zebra crossing	28/04/17	2011120			2310	9102
839	Environmental Landscapes Consortium Ltd	€2,216.66	€2,216.66	T	INV	Servizz kuntrattwali Marzu u April 17	Diversi dati	Diversi dati			3062	9103
840	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizz Kuntrattwali April 17	30/04/17	zbr_April17			3053	9104
841	Y Ltd	€118.00	€118.00	D	INV	Immanigjar tal-pagna ufficjali ta-FB tal-Kunsill April 17	02/05/17	1224			2930	9105
842	Resource Support & Services Ltd	€37.83	€37.83	DA	INV	Overtime Marzu 17	02/05/17	9367			3370	9106
843	Snakes & Ladders Ltd	€331.98	€331.98	D	INV	Xiri ta' xorb għal-Health Fest	01/02/17				3370	9107
844	APE Centre Ltd	€33.88	€33.88	D	INV	Xiri ta' staples u flourecent spray	04/05/17	1020972			2314	9108
845	John Gauci	€25.00	€25.00	D	INV	Servizz ta' laundry April 17	30/04/17	785368			3055	9109
846	M. G. Pulis	€280.00	€280.00	D	INV	Xiri ta' vacuum/blower għall-Gnien il-Kunsill u tiswija tal-matur tal-hart	Diversi dati	Diversi invoices			2340/7320	9110
847	Wasteserv Malta Ltd.	€3,933.19	€3,933.19	DA	INV	Rimi ta skart fil-landfill	Diversi dati	Diversi invoices			3045	9111
848	Mary Grace Vassallo	€203.70	€203.70	T	INV	Servizz ta' librara April 17	30/04/17				2995	9112
849	Smartict	€61.95	€61.95	D	INV	Servizz ta' IT	Diversi dati	Diversi invoices			2330	9113
850	Central Asphalt	€88.50	€88.50	D	INV	Xiri ta' loose asphalt	16/05/17	61146			2311	9114
Sub Total c/f		€9,560.43	€9,560.43									
Sub Total b/f		€13,004.99	€13,004.99									
Total		€22,565.42	€22,565.42									
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851	Pace Fire Prevention	€75.80	€75.80	D	INV	Xiri ta' <i>stickers</i> għal <i>fire extinguishers</i>	16/05/17	22928			2210	9115
852	Island Insurance Brokers	€44.71	€44.71	D	INV	Assigurazzjoni tal-ivjaggar għal-kunsilliera fi Frankfurt	16/05/17	115855			3030	9116
853	Maltapost	€121.30	€121.30	D	INV	Bulk posting	22/05/17				2650	9117
854	360 Retail Supplies Limited	€709.30	€709.30	D	INV	Xiri ta' <i>road humps</i>	18/05/17	30/12/04			2310	9118
855	Schembri & Sons Limited	€94.99	€94.99	D	INV	Xiri ta' kaptelli u xiri ta' kurduni	Diversi dati	Diversi invoices			2311	9119
856	JB Concrete Mix	€269.04	€269.04	D	INV	Xiri ta' konkos	23/05/17	1295			2311	9120
857	Charlie Schembri	€71.51	€71.51	D	INV	Tiswija tal-van tal-Kunsill	18/05/17				2710	9121
858	Env Landscapes Consortium Limited	€3,166.66	€3,166.66	T	INV	Servizzi kuntrattwali Awwissu 14 u Awwissu 15	Diversi dati	Diversi invoices			3062	9123
859	J&P Grech	€37.78	€37.78	D	INV	Xiri ta' halib u materjal tat-tindif	22/05/17	162535			3320/2220	9124
860	Ronald Bezzina	€3,945.60	€3,945.60	T	INV	Servizzi kuntrattwali Jannar, Frar u Marzu 2017	Diversi dati	Diversi invoices			3042	9125
861	Jurgen Stellini	€200.00	€200.00	D	INV	Servizz <i>t'artwork</i> għal- <i>leaflet</i> fl-inawgurazzjoni ta' Ġnien il-Kunsill	17/02/17				3370	9126
862	A & V Brockdorff Travel Ltd	€1,000.00	€1,000.00	D	INV	Xiri ta' biljetti għal Bolognja	01/06/17				2810	9127
863	Untours	€1,100.00	€1,100.00	D	INV	Xiri ta' biljetti għal Bolognja	01/06/17				2810	9128
864	Charichelon Co. Ltd	€1,142.00	€1,142.00	D	INV	Xiri ta' biljetti	01/06/17				2810	9129
865	SMS Mondial	€260.00	€260.00	D	INV	Xiri ta' biljetti	01/06/17				2810	9130
866	Environmental Landscapes Consortium Ltd	€1,108.33	€1,108.33	T	INV	Servizz kuntrattwali Mejju 17	31/05/17	20673			3062	9131
Sub Total c/f		€13,347.02	€13,347.02									
Sub Total b/f		€22,565.42	€22,565.42									
Total		€35,912.44	€35,912.44									

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867	Frankie's Pet Shop	€117.00	€117.00	D	INV	Xiri ta' pots	31/05/17	10177			2310	9132
868	Lowla Detergent Discount	€28.00	€28.00	D	INV	Xiri ta' garbage bags	31/05/17	19			2220	9133
869	Mdina Gass Ltd	€42.75	€42.75	D	INV	Xiri ta' <i>souvenirs</i> ghal Eschenfest	19/05/17	11417			3370	9134
870	Argus Insurance Agencies Ltd	€38.99	€38.99	D	INV	Assigurazzjoni tal-van tal-Kunsill	10/05/17				3030	9135
871	Charles James	€20.00	€20.00	D	INV	Tiswija tal-van tal-Kunsill	22/05/17				2710	9136
872	Road Maintenace Services Ltd	€384.53	€384.53	D	INV	Xiri ta' żebgħa għall-marki tal-karreġġata	24/05/17	1326			2314	9137
873	Eric Catania	€59.00	€59.00	D	INV	Servizz ta' <i>Health &amp; Safety</i>	25/05/17				3140	9138
874	Alarm Tech	€672.60	€672.60	D	INV	Servizz ta' CCTV fit-triq ic-Ċimiterju	25/05/17	V163/17			2310	9139
875	Victor Busuttil	€49.56	€49.56	D	INV	Xiri ta' bowser ilma għal-funtana ta' Gnien il-Kunsill	25/05/17	568953			3061	9140
876	Cleansing Directorate	€323.90	€323.90	D	INV	Servizz ta' tindif	15/05/17				3051	9141
877	Velprint Limited	€194.25	€194.25	D	INV	Stamper ta' <i>flyers</i> - Ġbir tal-ħġieġ	25/05/17	15450			2610	9142
878	Strand Electronics Ltd	€217.12	€217.12	D	INV	Xiri ta' <i>toners</i>	30/05/17	366192			2330	9143
879	Wasteserv Malta Ltd	€7,545.36	€7,545.36	DA	INV	Rimi ta skart fil-landfill	Diversi Dati	Diversi invoices			3045	9144
880	Vince Hardware Stores	€28.00	€28.00	D	INV	Xiri ta' kaxxa tal-ittri	31/05/17	57002			2375	9145
881	Bitmac (Works) Ltd	€159.25	€159.25	D	INV	Xiri ta' <i>loose asphalt</i>	30/05/17	141791			2311	9146
882	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizz kuntrattwali Mejju 17	31/05/17	zbr_May17			3053	9147
	Sub Total c/f	€11,850.77	€11,850.77									
	Sub Total b/f	€35,912.44	€35,912.44									
	Total	€47,763.21	€47,763.21									

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