

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13 ta' Gunju 2017 sa 10 ta' Lulju 2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
883	SMS Mondial	€400.00	€400.00	D	INV	Xiri ta' biljetti tal-ajru għal Bologna	14/06/17	70060594			2810	9148
884	Commisioner of Inland Revenue	€5,887.57	€5,887.57	D	INV	NI & FSS April u Mejju 17					1100-1211	9149
885	Maltapost	€130.00	€130.00	DA	INV	Xiri ta' bolol					2650	9150
886	David Grech	€6,938.80	€6,938.80	T	INV	Servizz kuntrattwali Mejju 17	31/05/17	82			3041	9151
887	Ronald Bezzina	€4,399.08	€4,399.08	T	INV	Servizz kuntrattwali Mejju 17	08/06/17	32			3051	9152
888	Y Ltd	€118.00	€118.00	D	INV	Immanigjar tal-pagna ufficjali tal-FB tal-Kunsill Mejju 17	06/06/17	1268			2930	9153
889	Mary Grace Vassallo	€163.66	€163.66	D	INV	Servizz ta' librara Mejju 17 u hlas għad-differenza fiż-żieda fil-collective agreement ghax-xhur ta' Frar-April 17	31/05/17				2995	9154
890	Nicholas Aquilina	€700.00	€700.00	D	INV	Kiri ta' Garage fi Triq id-Dukkar 01/02/17-31/01/18	03/05/17	252			2400	9155
891	G4S Security Services (Malta) Ltd	€207.09	€207.09	D	INV	Servizz Mejju 17	31/05/17	GS017072			3060	9156
892	Datatrak IT Services	€8.67	€8.67	D	INV	Servizz kuntrattwali Mejju 17	31/05/17	1011964			3620	9157
893	Lourdes Service Station	€131.39	€131.39	D	INV	Diesel Mejju 17	31/05/17	ZLC00517			2750	9158
894	ARMS Ltd	€24.92	€24.92	DA	INV	Kontijiet ta' dawl u ilma tal-funtana tal-Ghajn tal-bhejjem	18/05/17	23988950			2130/2140	9159
895	Firm Frank Attard	€27.53	€27.53	D	INV	Xiri ta' viti, masking tape. cable ties	22/05/17				2375	9160
896	Central Asphalt Ltd	€88.50	€88.50	D	INV	Xiri ta' loose asphalt	09/06/17	61344			2311	9161
897	Vodafone Malta Limited	€52.00	€52.00	D	INV	Kont ta' mowbajl Mejju 17	01/06/017	597288106			2150	9162
898	APE Centre	€125.15	€125.15	D	INV	Xiri ta' drain box, cable clips, pvc pipe	Diversi Dati	Diversi invoices			2310	9163
899	Commisioner of Inland Revenue	€3,826.80	€3,826.80	D	INV	NI & FSS Gunju 17	30/06/17				1100-1211	9164
Sub Total c/f		€23,229.16	€23,229.16									
Total		€23,229.16	€23,229.16									

Approvati fis-Seduta Nru:

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

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	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
900	Reuben Abela	€861.40	€861.40	D	INV	Welding ta' spralli fi Triq il-Kbira	12/06/17	045/2017			2311	9165
901	Jane Gauci	€35.00	€35.00	D	INV	Servizz ta' laundry Mejju 17	31/05/17	65			3055	9166
902	Perit Edric Micallef	€175.00	€175.00	D	INV	Hlas għall-applikazzjoni ta' <i>compliance certificate</i> tal- <i>Playing Field</i> Tamara Psaila	13/06/17	C12-16			3061	9167
903	Smart Office Supplies Ltd	€86.73	€86.73	D	INV	Xiri ta' <i>stationery</i>	12/06/17	59374			2620	9168
904	GO plc	€585.58	€585.58	DA	INV	Kontijiet tat-telefon	Diversi dati	Diversi invoices			2150/2160	9169
905	Carter's	€74.00	€74.00	D	INV	Xiri ta' fann	15/06/17				7210	9170
906	SC Engineering & Supply Ltd	€747.00	€747.00	D	INV	Servizz tal-elettriku fi Ġnien il-Kunsill u fil-bitha tal-Kunsill	16/05/17	4222			2330/2375/ 3061	9171
907	Infinite Fusion Technologies Ltd	€112.10	€112.10	D	INV	Xiri ta' hardisk u installazzjoni ta' software	19/06/17				2330/7230	9172
908	PC Options Ltd	€131.73	€131.73	D	INV	Xiri ta' toners	20/06/17	MP2159953			2330	9173
909	Antonio Piscopo	€9.22	€9.22	D	INV	Xiri ta' xorb għal attività Merhba lis-Sajf	20/06/17	21412871			3370	9174
910	Bortex	€354.60	€354.60	D	INV	Xiri ta' uniformi	19/06/17	11161			2230	9175
911	Ranier Busuttil Agent Segretarju Eżekuttiv Kunsill Lokali Haż-Zabbar	€110.94	€110.94	D	INV	Petty Cash Mejju 17	30/06/17	Diversi invoices				9176
912	John J. Pace	€73.52	€73.52	D	INV	Xiri ta' ikel għal attività Merhba Sajf	Diversi dati	Diversi invoices			3370	9178
913	Paul Buhagiar	€85.00	€85.00	D	INV	Attività Merhba Sajf	21/06/17	3365284			3370	9179
914	Gilmour Peplow	€50.00	€50.00	D	INV	Servizz ta' Muzika - Attività Merhba Sajf	21/06/17	811306			3370	9180
Sub Total c/f		€3,491.82	€3,491.82									
Sub Total b/f		€23,229.16	€23,229.16									
Total		€26,720.98	€26,720.98									

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Agent Segretarju Eżekuttiv

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