

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11 ta' Lulju 2017 sa 7 ta' Awwissu 2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nr u. Tal-P O	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
915	Island Insurance Broker	€390.72	€390.72	D	INV	Travel insurance għal Cesena	27/06/17	IN 116049			3331	9181
916	Vella Group	€8,422.67	€8,422.67	D	INV	Resurfacing - PPP	12/07/17	Diversi invoices			7512	9182
917	Mary Grace Vassallo	€139.20	€139.20	T	INV	Servizz ta' librara Ġunju 2017	30/06/17				2995	9183
918	WasteServ Malta Ltd	€8,370.91	€8,370.91	DA	INV	Rimi ta' skart fil-landfill	Diversi Dati	Diversi invoices			3045	9184
919	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizz kuntrattwali Ġunju 17	30/06/17	Zbr-Jun17			3053	9185
920	Velprint Limited	€295.00	€295.00	D	INV	Stampar ta' kotba tal-irċevuti	28/06/17	15559			2610	9186
921	Marisa D'Amato	€70.00	€70.00	D	INV	Servizz ta' mużika matul l-attivitva' Merħba lis-Sajf	19/07/17	924063			3370	9187
922	Gordon Express Entertainment	€85.00	€85.00	D	INV	Xandira live tal-attivitva' Merħba lis-Sajf	26/06/17	1880			3370	9188
923	Lourdes Service Station	€64.31	€64.31	D	INV	Xiri ta' diesel Ġunju 17	30/06/17	ZLC00617			2750	9190
924	Environmnetal Landscapes Cons. Ltd	€1,108.33	€1,108.33	T	INV	Servizz kuntrattwali Ġunju 17	30/06/17	20906			3062	9191
925	Anglu Grech	€109.74	€109.74	D	INV	Xiri ta' konkos	07/07/17	975			2311	9192
926	Asfaltar Limited	€45.15	€45.15	D	INV	Xiri ta' ramel, cement u kaptelli	03/07/17	3817			2311	9193
927	Parker Randall Turner	€796.50	€796.50	T	INV	Servizz ta' Accountancy	Diversi Dati	Diversi invoices			3160	9194
928	J. & P. Grech	€66.38	€66.38	D	INV	Xiri ta' materjal għat-tindif u xiri ta' kafe u halib	22/06/17	162639			3320/2220	9195
929	ARMS Ltd	€825.91	€825.91	D	INV	Kontijiet tad-dawl u l-ilma tal-bini tal-Kunsill, tal-funtana fi Pjazza Medjatrici, Monument tal-Gwerra u l-Għajn tal-Bhejjem	Diversi Dati	Diversi invoices			2130/2140	9196
930	Nazzareno Scicluna	€20.00	€20.00	D	INV	Kiri ta' mobile toilet fi Ġnien il-Kunsill u fi Triq id-Dukkar	08/03/17	258			3061	9197
931	Nazzareno Scicluna	€370.00	€370.00	D	INV	Kiri ta' mobile toilet fi Ġnien il-Kunsill	15/06/17	254			3061	9198
Sub Total c/f		€23,150.28	€23,150.28									
Total		€23,150.28	€23,150.28									

Approvati fis-Seduta Nru:

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

IFFIRMATA
Sindku

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Agent Segretarju Eżekuttiv

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932	Nazzareno Scicluna	€40.00	€40.00	D	INV	Tindif tal-latrini pubbliċi fi Ġnien il-Kunsill	15/06/17	252			3053	9199
933	Andrew Abela	€377.60	€377.60	D	INV	Kiri ta' trasport matul l-attività tal-anzjani	03/07/17	10783			3370	9200
934	APE Centre Limited	€175.01	€175.01	D	INV	Xiri ta' grinder u xiri ta' hardware	04/07/17	1034317			7210/2210	9201
935	Branded Juice Limited	€141.60	€141.60	D	INV	Rollup Banner	09/02/17	296			3370	9202
936	Resource Support & Services Ltd	€192.77	€192.77	T	INV	Hlas ta' overtime matul ix-xahar ta' Mejju u Ġunju 17	07/07/17	03/07/26			2311	9203
937	Vodafone Malta Limited	€52.00	€52.00	D	INV	Kont tal-mobajl	01/07/17	603247607			2150	9204
938	Andrew Vassallo General Trading Ltd	€168.86	€168.86	D	INV	Kaptelli tad-drenagg galvanizzati	27/06/17	2576-17MC			2311	9205
939	David Grech	€6,938.80	€6,938.80	T	INV	Servizzi kuntrattwali Ġunju 2017	30/06/17	83			3041	9206
940	Y Limited	€118.00	€118.00	D	INV	Immanigjar tal-pagna ufficjali tal-FB tal-Kunsill Ġunju 17	11/07/17	1293			2930	9207
941	Firm Frank Attard	€70.17	€70.17	D	INV	Xiri ta' hardware	Diversi dati	Diversi invoices			2375	9208
942	Electrical Supplies & Services Ltd	€390.86	€390.86	D	INV	Xiri ta' floodlights	17/07/17	221127			7210	9209
943	Nexos Street Lighting	€4,196.22	€4,196.22	T	INV	Manutenzjoni tal-bozoz u xiri ta' fanali	17/07/17				3066/7241	9210
944	Go Plc	€532.06	€532.06	DA	INV	Kontijiet tat-telefon	03/07/17	Diversi invoices			2150/2160	9211
945	G4S Security Services (Malta) Ltd	€184.08	€184.08	D	INV	Servizzi Ġunju 2017	30/06/17	GS17268			3060	9212
946	Jane Gauci	€30.00	€30.00	D	INV	Servizz ta' laundry Ġunju 2017	30/06/17	785370			3055	9213
Sub Total c/f		€13,608.03	€13,608.03									
Sub Total b/f		€23,150.28	€23,150.28									
Total		€36,758.31	€36,758.31									

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