

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 7 ta' April 2017 sa 8 ta' Mejju 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
784	Ivana Farrugia	€50.00	€50.00	D	INV	Hlas t'applikazzjoni tal-Mepa għal restawr ta' Mina Hompesch	06/04/17				7242	9046
785	Debono Storage Systems Limited	€1,090.96	€1,090.96	D	INV	Xiri ta' xkafar għall store	18/04/17				7210	9047
786	David Grech	€7,254.20	€7,254.20	T	INV	Servizz kuntrattwali Marzu 17	31/03/17	80			3041	9048
787	G4S Security Services(Malta) Ltd	€184.08	€184.08	D	INV	Servizz Marzu 17	31/03/17	GS016684			3060	9049
788	M. G. Pulis	€25.50	€25.50	D	INV	Tiswija tal-mutur ta-hart	08/04/17	2282			2340	9050
789	R Busuttil Agent Segr Ezekuttiv Kunsill Lokali Haż-Zabbar	€144.87	€144.87	DA	INV	Petty Cash Frar 2017						9051
790	Bortex	€31.50	€31.50	D	INV	Xiri ta' cardigan għall-uniformi	24/01/17	11160			2230	9052
791	Alka Ceramics	€456.66	€456.66	D	INV	Xiri ta' ismijiet ta' toroq	06/04/17	6440			2313	9053
792	Lourdes Service Station	€125.80	€125.80	D	INV	Diesel Marzu 17	01/04/17	ZLC00317			2750	9054
793	Datatrak IT Services	€34.70	€34.70	D	INV	Servizz kuntrattwali Marzu 17	31/03/17	1011894			3620	9055
794	Island Insurance Brokers Ltd	€28.16	€28.16	D	INV	Hlas ta' polza tal-assigurazzjoni	16/03/17	I-AP 116917			3030	9056
795	Central Trading Co Ltd.	€85.00	€85.00	D	INV	Tiswija ta' bieb tal-lift	06/04/17	1019875			2330	9057
796	Y Ltd	€118.00	€118.00	D	INV	Immanigjar tal-pagna ufficjali tal-FB tal-Kunsill Mar 17	03/04/17	1213			2930	9058
797	Community Workers Scheme Enterprise Foundation	€139.71	€139.71	D	INV	Overtime Marzu 17	Diversi Dati	Diversi invoices			2310	9059
798	Central Asphalt Ltd	€265.50	€265.50	D	INV	Xiri ta' loose asphalt	Diversi Dati	Diversi invoices			2311	9060
799	G4S Community Services Ltd	€28.98	€28.98	D	INV	Servizz ta' gwardjan lokali fi triq il-kbira għal-xogħol ta' spralli	31/03/17	GS004298			2311	9061
800	GO plc	€527.65	€527.65	DA	INV	Kontijiet tat-telefon	Diversi Dati	Diversi invoices			2150/2160	9062
Sub Total c/f		€10,591.27	€10,591.27									
Total		€10,591.27	€10,591.27									

Approvati fis-Seduta Nru:

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

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Sindku

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Agent Segretarju Ezekuttiv

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801	John Gauci	€30.00	€30.00	D	INV	Servizz ta' laundry Marzu 17	31/03/17	785367			3055	9063
802	WasteServ Malta Ltd	€3,880.34	€3,880.34	DA	INV	Rimi ta' skart fil-landfill	Diversi dati	Diversi invoices			3045	9064
803	Grupp Armar Zabbar	€1,000.00	€1,000.00	D	INV	Servizz ta' tizjin tal-Mina Hompesch fil-Gimgha l-Kbira	18/04/17	02/2017			3370	9065
804	Perit William Lewis	€525.37	€525.37	T	INV	Servizz professjonali	Diversi dati	Diversi dati			7518/7521	9066
805	Firm Frank Attard	€37.11	€37.11	D	INV	Xiri ta' katnazz, cement u frame	Diversi dati	Diversi invoices			2310/2375	9067
806	Coleiro General Supplies	€504.69	€504.69	D	INV	Xiri ta' zebgha ghall-marki tal-karreġġata	Diversi dati	Diversi invoices			2314	9068
807	Central Asphalt Ltd	€88.50	€88.50	D	INV	Xiri ta' loose asphalt	19/04/17	60905			2311	9069
808	J & P Grech	€44.21	€44.21	D	INV	Xiri ta' materjal tal-hasil u konferenzi	18/04/17	161798			2210/3320	9070
809	Snakes & Ladders Ltd	€181.72	€181.72	D	INV	Xiri ta' ilma ghal-attivita l-iskola	19/04/17	26125065			3370	9071
810	Koperattiva Tabelli u Sinjali	€218.19	€218.19	T	INV	Tabelli u sinjali ta' traffiku	Diversi dati	Diversi invoices			2313/2314	9072
811	Arms Ltd	€118.38	€118.38	DA	INV	Kontijiet ta' dawl u ilma Misrah il-Madonna Medjatriċi	19/04/17	23835408			2130/2140	9073
812	Eric Catania	€177.00	€177.00	D	INV	Servizz professjonali - Risk Assessment	25/04/17				3140	9074
813	Victor Busuttil	€29.50	€29.50	D	INV	Xiri ta' ilma ghal-funtana fi Ġnien il-Kunsill	26/04/17	2833			3061	9075
814	Kenneth Hardware Store	€464.46	€464.46	D	INV	Xiri ta' materjal ghal xoghol fuq zebra crossings	Diversi dati	Diversi invoices			2310	9076
815	Nexos Street Lighting	€3,325.02	€3,325.02	T	INV	Manutenzjoni ta' bozoz u installazzjoni ta' bozoz godda	21/04/17	1365			3066/7241	9077
Sub Total c/f		€10,624.49	€10,624.49									
Sub Total b/f		€10,591.27	€10,591.27									
Total		€21,215.76	€21,215.76									
							IFFIRMATA Sindku	IFFIRMATA Agent Segretarju Eżekuttiv				

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Kunsill Lokali: Haż-Żabbar

Skeda Nru. 4

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816	Smartict	€720.04	€720.04	D	INV	Servizz ta' IT	Diversi dati	Diversi invoices			2330	9078
817	Electrical Supplies & Services Ltd	€112.10	€112.10	D	INV	Xiri ta' Belisha Globe	26/04/17	215211			3066	9079
818	FCM Travel Limited	€568.74	€568.74	D	INV	Xiri ta' biljetti tal-Ajru ghal Frankfurt	03/05/17				2810	9081
	Sub Total c/f	€1,400.88	€1,400.88									
	Sub Total b/f	€21,215.76	€21,215.76									
	Total	€22,616.64	€22,616.64									

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