

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14 ta' Ġunju 2016 sa 18 ta' Lulju 2016

	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-Čekk
300	JGC Limited	€15,689.53	€15,689.53	T	INV	Xiri ta' ghamara ghall-Playing Field 'Gnien il-Kunsill'	13/06/16				7247	8498
301	David Grech	€7,787.40	€7,787.40	T	INV	Servizzi kuntrattwali Mejju 16 u Extra	Diversi dati	Diversi invoices			3041/3060	8499
302	St. Patrick Youth Football Nursery	€1,100.00	€1,100.00	D	INV	Kiri ta' <i>football pitch</i>	05/05/16				3370	8500
303	Ronald Bezzina	€4,399.08	€4,399.08	T	INV	Servizzi kuntrattwali - Mejju 16	01/06/16	19			3051	8501
304	Joseph Buttigieg	€42.31	€42.31	D	INV	Spejjeż - attivita' ta' l-anzjani	Diversi dati	Diversi invoices			3370	8502
305	Mary Grace Vassallo	€200.00	€200.00	T	INV	Servizzi kuntrattwali - Mejju 16	31/05/16	-			3051	8503
306	Jane Gauci	€227.50	€227.50	D	INV	Tindif tal-uffiċju tal-Kunsill Mejju 16	31/05/16	48			3055	8504
307	Env Landscapes Consortium Limited	€1,108.33	€1,108.33	T	INV	Servizz kuntrattwali - Mejju 16	31/05/16	16661			3062	8505
308	Central Asphalt	€68,359.42	€68,359.42	T	INV	Extensive patching u xogħol ta' bankini fi Triq S Leonardu, Triq id-Dukkar u Triq Felice	Diversi dati	Diversi invoices			2311	8506
309	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizz kuntrattwali - Mejju 16	31/05/16	zbr_May16			3053	8507
310	Go	€470.28	€470.28	D	INV	Kontijiet ta' telefon u hlas ta' internet	Diversi dati	Diversi invoices			2150/2160	8508
311	Printex Ltd	€451.50	€451.50	D	INV	Stampar ta' <i>Leaflets</i>	22/06/16	15269			3370	8509
312	Maltapost	€115.00	€115.00	D	INV	Servizz ta' <i>bulk posting</i>	22/06/16				2650	8510
313	Good Earth Distributors Ltd	€128.25	€128.25	D	INV	Xiri ta' <i>cereal bars</i> ghal-attivita ta' zghazagh	30/06/16	108035			3370	8511
314	Parker Randall Turner	€35.40	€35.40	T	INV	Servizz ta' accountancy	02/06/16	600608			3160	8512
315	Datatrak IT Services	€45.54	€45.54	T	INV	Servizz kuntrattwali - Mejju 16	31/05/16	1011539			3610	8513
Sub Total c/f		€102,130.00	€102,130.00									
Total		€102,130.00	€102,130.00									

Approvati fis-Seduta Nru:

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

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316	WasteServ Malta Ltd	€7,666.70	€7,666.70	DA	INV	Rimi ta' skart fil-landfill	Diversi dati	Diversi invoices			3045	8514
317	David Grech	€6,938.80	€6,938.80	T	INV	Servizz kuntrattwali - Ġunju 16	30/06/16	69			3041	8515
318	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizz kuntrattwali - Ġunju 16	30/06/16	zbr_Jun16			3053	8517
319	Mary Grace Vassallo	€220.00	€220.00	T	INV	Servizz kuntrattwali - Ġunju 16	30/06/16	-			2995	8518
320	Env Landscapes Consortium Ltd	€1,108.33	€1,108.33	T	INV	Servizz kuntrattwali - Ġunju 16	30/06/16	16941			3062	8519
321	G4S Security Services (Malta) Ltd	€169.92	€169.92	D	INV	Servizz ta' Mejju 16	31/05/16	GS014715			3060	8520
322	Island Insurance Brokers	€49.15	€49.15	D	INV	Assigurazzjoni - Group Personal Accident	Diversi dati	Diversi invoices			3030	8521
323	Central Asphalt Limited	€111.68	€111.68	D	INV	Xiri ta' konkos	30/06/16	58440			2311	8522
324	Local Government Association	€32.15	€32.15	D	INV	Assigurazzjoni ta' sahha	Diversi dati	Diversi invoices			3030	8524
325	The Guard & Warden Serv. House Ltd	€31.68	€31.68	D	INV	Servizz ta' gwardjan	31/05/16	GS003358			2311	8525
326	Salander Group Co. Ltd	€1,045.01	€1,045.01	D	INV	Stampar ta' posters, flyers għal-attività taż-Żgħażaġh	16/05/16	11873			3370	8526
327	Smartict	€206.50	€206.50	D	INV	Installazzjoni ta' printers telephone, etc	Diversi dati	Diversi invoices			2330	8527
328	Schembri Concrete Blocks Ltd	€63.58	€63.58	D	INV	Xiri ta' kurduna, ramel u cement	Diversi dati	Diversi invoices			2311	8528
329	Gordon Express Entertainment	€128.60	€128.60	D	INV	Programm Radju Hompesch u trasmissjoni Live Merħba lis-Sajf	Diversi dati	Diversi invoices			2940	8529
Sub Total c/f		€19,742.56	€19,742.56									
Sub Total b/f		€102,130.00	€102,130.00									
Total		€121,872.56	€121,872.56									

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331	B. Grima & Sons Ltd	€1,091.02	€1,091.02	D	INV	Xiri ta' road humps u sinjali ta' toroq	Diversi Dati	Diversi Invoices			2311	8530
332	Smart Office Supplies Ltd	€101.55	€101.55	D	INV	Xiri ta' stationery	Diversi Dati	Diversi Invoices			2620	8531
333	Carmelo Scicluna	€240.00	€240.00	D	INV	Kiri ta skip	03/07/16	52325			3044	8532
334	Joseph Farrugia	€21.00	€21.00	D	INV	Tiswija u manutenzjoni ta' tieqa	24/06/16	-			2375	8533
335	PC Options Ltd	€936.98	€936.98	D	INV	Xiri ta' Office u Windows 10, printer u toner	Diversi Dati	Diversi Invoices			2330	8534
336	Central Power Installations Ltd	€82.60	€82.60	D	INV	Manutenzjoni ta' dawl fil-Mina ta' Hompesch	12/05/16	2215			3066	8535
337	Firm Frank Attard	€164.21	€164.21	D	INV	Xiri ta' materjal taż-zebgha u xiri ta' hardware	Diversi Dati	Diversi Invoices			2210	8536
338	Perit William Lewis	€830.34	€830.34	D	INV	Servizz professjonali - <i>Playing Field</i> , Triq id-Dukkar, Triq San Anard	Diversi Dati	Diversi Invoices			2311/7518	8537
339	Dr. Mario Caruana	€94.40	€94.40	D	INV	Servizz Legali	31/05/16	172			3140	8538
340	Vodafone	€52.00	€52.00	D	INV	Kont tal-mobajl	01/06/16	529282706			2150/2160	8539
341	Alfred Palma	€28.00	€28.00	D	INV	Xiri ta' kotba 'Il-Mahbub ta' Lady Chatterely'	02/06/16				2940	8540
342	Raymond Pullicino	€54.00	€54.00	D	INV	Xiri ta' pastizzi - Attività ta' l-anzjani	09/06/16	19			3370	8541
343	Peter Camilleri	€350.00	€350.00	D	INV	Xoghol ta' tindif fi Triq ix-Xghajra	01/06/16	214			2310	8542
344	A & S Signs and Events	€1,000.00	€1,000.00	D	INV	Kiri ta' generator u PA system għal-Żabbar Autofest	20/05/16	1141			3370	8543
345	Jos. Hili & Sons Ltd	€179.90	€179.90	D	INV	Xiri ta' cereal bars u ilma għal- attività ta' zghazagh	28/06/16	26115152			3370	8544
346	Outdoor Living Limited	€950.00	€950.00	D	INV	Kiri ta' loghob u kiri ta' generator għal-attività ta' zghazagh	04/07/16	1640			3370	8545
	Sub Total c/f	€6,176.00	€6,176.00									
	Sub Total b/f	€121,872.56	€121,872.56									
	Total	€128,048.56	€128,048.56									

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347	Jos. Hili & Sons Ltd	€262.60	€262.60	D	INV	Xiri ta' yoghurt u ilma għal-attività ta' zghazagh	20/04/16	26112804		3370	8546
348	Lourdes Service Station	€206.05	€206.05	D	INV	Diesel - Mejju sa Ġunju 16	Diversi Dati	Diversi Invoices		2750	8547
349	Antonio Piscopo Co Ltd	€105.04	€105.04	D	INV	Xiri ta' ilma, <i>soft drinks</i> , platti u tazzi tal-jablo	Diversi Dati	Diversi Invoices		3370	8548
350	Soc. Fil. Maria Mater Gratiae A.D	€1,100.00	€1,100.00	D	INV	Kollaborazzjoni Akkademja Muzikali 2016	29/05/16	10037		3370	8549
351	Anton Zarb	€963.53	€963.53	D	INV	Xiri ta' <i>dustbins</i> u dog bin	30/06/16	92-16		2311	8550
352	G. Pulis Brumi Agents	€16.27	€16.27	D	INV	Xiri ta' bexx	Diversi Dati	Diversi Invoices		3061	8551
353	Andrew Abela	€241.90	€241.90	D	INV	Kiri ta' trasport għal-attività ta' l-anzjani	05/07/16	10590		2720	8552
354	ARMS Ltd	€730.38	€730.38	D	INV	Kontijiet ta' dawl u ilma	Diversi Dati	Diversi Invoices		2130/2140	8553
355	Ronald Bezzina	€4,399.08	€4,399.08	T	INV	Servizz kuntrattwali - Ġunju 16	07/07/16	21		3041	8554
356	Joseph Gerada	€40.00	€40.00	D	INV	Żbir ta' palma	07/07/16			2375	8555
357	Nexos Street Lighting Ltd	€3,627.02	€3,627.02	T	INV	Manutenzjoni ta' bozoz April - Lulju 2016 u aċċess għal użu tas-sistema tal-SLPM	Diversi Dati	Diversi Invoices		3066	8556
358	G. Pulis Brumi Agents	€25.00	€25.00	D	INV	Tiswija tal-mutur li tal-hart	07/07/16	-		2340	8557
359	Stephen Galea	€120.00	€120.00	D	INV	Servizz ta' muzika għal-attività taż-żgħażagh	03/07/16	7313789		3370	8558
360	D. Busuttil Exec. Sec. Żabbar LC	€153.09	€153.09			Petty Cash Mejju 16	31/05/16				8559
361	Strand Electronics Ltd	€206.68	€206.68	D	INV	Xiri ta' Toner	08/07/16	353803		2330	8560
	Sub Total c/f	€12,196.64	€12,196.64								
	Sub Total b/f	€128,048.56	€128,048.56								
	Total	€140,245.20	€140,245.20								

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