

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19 ta' April 2016 sa 23 ta' Mejju 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-Ċekk
225	Segretarju Eżekuttiv - Kunsill Lokali Haż-Żabbar	€95.02	€95.02	DA	INV	Petty Cash Marzu 16	25/04/16					8421
226	May Schembri	€300.00	€300.00	D	INV	Servizzi ta' nursing	25/04/16				3380	8422
227	Resource Support & Services Ltd	€18.81	€18.81	D	INV	Overtime Marzu 16	19/04/16	8112			2310	8423
228	Veritas Press	€188.80	€188.80	D	INV	Xiri ta' kotba tal-irċevuti	19/04/16	24886			2610	8424
229	John Gauci	€203.75	€203.75	D	INV	Tindif tal-uffiċini tal-Kunsill Marzu 16	31/03/16	46			3055	8425
230	Marthese Azzopardi	€80.00	€80.00	D	INV	Xiri ta' girlandi	22/02/16	225			3370	8426
231	Franks Pet Shop	€84.00	€84.00	D	INV	Xiri ta' pots	15/04/16	47			2310	8427
232	APE Centre	€253.00	€253.00	D	INV	Xiri ta' żebgħa u materjal	Diversi dati	Diversi invoices			7518	8428
233	Nexos Street Lighting	€3,032.12	€3,032.12	T	INV	Manutenzjoni ta' bozoz u installazzjoni ta' bozoz ġodda	11/04/16	1316			3066/7241	8429
234	G4S Services (Malta) Limited	€148.68	€148.68	D	INV	Servizzi Marzu 16	31/03/16	GS14336			3060	8430
235	Ronald Bezzina Sweeping Services	€2,247.93	€2,247.93	T	INV	Servizzi kuntrattwali Jannar u Frar 2016	06/03/16	Diversi invoices			3060	8431
236	Schembri Concrete Blocks Limited	€37.68	€37.68	D	INV	Żxiri ta' kurduna, ramel u cement	Diversi dati	Diversi invoices			2311	8432
237	Renald Scerri	€60.00	€60.00	D	INV	Xiri ta' njam	24/04/16				2311	8433
238	Vodafone Malta Limited	€52.00	€52.00	D	INV	Kont tal-mobajl	25/04/16				2311	8434
239	James Kersten	€30.00	€30.00	D	INV	Tiswija tal-van tal-Kunsill	22/04/16				2710	8435
240	Lourdes Service Station	€52.90	€52.90	D	INV	Parts tal-van tal-Kunsill	Diversi dati	Diversi invoices			2710	8436
Sub Total c/f		€6,884.69	€6,884.69									
Total		€6,884.69	€6,884.69									

Approvati fis-Seduta Nru:

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

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## Kunsill Lokali: Haż-Żabbar

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241	Alka Ceramics	€355.18	€355.18	D	INV	Ismijiet ta' toroq	14/04/16	Diversi invoices			2710	8437
242	Firm Frank Attard	€122.21	€122.21	D	INV	Xiri ta' hardware u xiri ta' frame	Diversi dati	Diversi invoices			2310	8438
243	BE Support Team Limited	€1,163.00	€1,163.00	D	INV	Kiri ta' stage u platform - Attivita' Pjazza f'Pjazza	24/02/16	985			3371	8439
244	Commissioner of Inland Revenue	€2,115.48	€2,115.48	DA	INV	NI & FSS April 16	14/03/16				1100-1511	8440
245	Seg Permanenti, Ministeru għall-Gustizzja, Kultura u Gvern Lokali	€30.28	€30.28	DA	INV	Xiri ta' Lapel Badge	02/05/16				3410	8441
246	Road Maintenance Services Limited	€39,645.02	€39,645.02	T	INV	Xogħol fil-Playing Field - Ġnien il-Kunsill	28/04/16				7521	8442
247	Arms Limited	€511.71	€511.71	DA	INV	Kontijiet tad-dawl u ilma - Monument tal-Gwerra	02/05/16	22041559			2130/2140	8443
248	Wasteserv	€7,150.79	€7,150.79	DA	INV	Rimi ta' skart fil-landfill	Diversi dati	Diversi invoices			3045	8444
249	Ronald Bezzina Street Sweeping	€4,399.08	€4,399.08	T	INV	Servizzi kuntrattwali April 16	02/05/16	19			3051	8445
250	Smart ICT	€41.30	€41.30	D	INV	Servizz ta' IT support	28/04/16	INV-4113			2330	8446
251	Kenneth Hardware Store	€21.16	€21.16	D	INV	Xiri ta' żebgħa u xiri ta' hardware	Diversi dati	Diversi invoices			2330/2375	8447
252	Terrence Bongailas	€94.50	€94.50	D	INV	Xiri frott u yoghurt għall-attivit` Healthy Lifestyle	28/03/16				3370	8448
253	Christabelle Borg	€250.00	€250.00	D	INV	Performance Jum Haż-Żabbar	15/02/16	20			3370	8449
254	David Grech	€6,938.80	€6,938.80	T	INV	Servizzi kuntrattwali April 16	30/03/16	65			3041	8450
255	Ronald Bezzina Street Sweeping	€1,076.11	€1,076.11	T	INV	Servizzi kuntrattwali Marzu 16	02/05/16	7			3041	8451
Sub Total c/f		€63,914.62	€63,914.62									
Sub Total b/f		€6,884.69	€6,884.69									
Total		€70,799.31	€70,799.31									

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256	Y Limited	€118.00	€118.00	D	INV	Holqien u mmanigjar tal-pagna uffiċjali tal-FB tal-Kunsill	02/05/16	1023			3041	8453
257	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizzi kuntrattwali April 16	30/04/16	Zbr_Apr16			3053	8454
258	John Gauci	€225.00	€225.00	D	INV	Tindif tal-uffiċini tal-Kunsill April 16	30/04/16	47			3055	8455
259	SR Environmental Solutions Ltd	€193.18	€193.18	D	INV	Xiri ta' dog bins	04/05/16	16072			2310	8456
260	Perit William Lewis	€375.59	€375.59	T	INV	Servizzi professjonali - <i>Playing Field</i> Ġnien il-Kunsill	11/05/16	65 16			7521	8457
261	SmartICT	€82.60	€82.60	D	INV	Xogħol ta' IT fuq il-WIFI Cameras tal-Kunsill	18/04/16	4102			2330	8458
262	MaryGrace Vassallo	€230.00	€230.00	T	INV	Servizz librara April 16	30/04/16				2995	8459
263	Central Asphalt Limited	€265.50	€265.50	T	INV	Xiri ta' asphalt	Data tal-Invoice	Diversi dati			2311	8460
264	Vodafone Malta Limited	€52.07	€52.07	D	INV	Kont tal-mobajl	01/05/16	523901505			2150	8461
265	Smart Office Supplies Limited	€179.51	€179.51	D	INV	Xiri ta' stationery	09/05/16	39578			2620	8462
Sub Total c/f		€3,691.91	€3,691.91									
Sub Total b/f		€70,799.31	€70,799.31									
Total		€74,491.22	€74,491.22									

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