

Data: 7 ta' Novembru 2017 sa 11 ta' Diċembru 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
1125	Commissioner of Inland Revenue	€3,065.35	€3,065.35	DA	EC	NI & FSS October 2017	29/08/17				1100-1712	9398
1126	Joseph Buttigieg	€69.91	€69.91	D	INV	Spejjeż relatati mal-attività tal-anzjani Ghawdxin	01/11/17				3370	9399
1127	Ronald Bezzina Street Sweeping	€4,399.08	€4,399.08	T	INV	Servizzi kuntrattwali Ottubru 2017	01/11/17	37			3051	9400
1128	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizzi kuntrattwali Ottubru 2017	31/10/17	Zbr_Oct 17			3053	9401
1129	Robert Buhagiar	€600.00	€600.00	D	INV	Servizzi ta' Project Management Settem u Ottubru 17	04/08/17	3 u 4			2670	9402
1130	Env Landscapes Consortium Ltd	€1,108.33	€1,108.33	T	INV	Servizzi kuntrattwali Ottubru 2017	31/10/17	195520			3062	9403
1131	MaryGrace Vassallo	€139.20	€139.20	DA	INV	Servizzi ta' librara Ottubru 2017	02/10/17	146889			2311	9404
1132	Dr George Buhagiar	€1,100.00	€1,100.00	D	INV	Servizzi professjonali - Trejjet Wied ta' Mazza, Triq Has-Sajjed u San Anard	29/10/17	ZLC1-17			2311	9405
1133	Lourdes Service Station	€138.06	€138.06	D	INV	Diesel Ottubru 2017	01/11/17	ZLC1017			2750	9406
1134	B4 Group	€599.00	€599.00	D	INV	Xiri ta' sufan	01/11/17				7210	9407
1135	Y Limited	€678.50	€678.50	D	INV	Iddisinjar, stampar u tqassim ta' flyer - Carreer Day	31/10/17	1356			3370	9408
1136	Sound Machine Digital World	€135.00	€135.00	D	INV	Xiri ta' toner	20/10/17	282212			2330	9409
1137	Anthony Farrugia	€30.00	€30.00	D	INV	Xiri ta' kotba	02/11/17	5336929			2995	9410
1138	Marygrace Bonavia	€25.00	€25.00	D	INV	Xiri ta' fjuri	12/10/17	35			3370	9411
1139	Carmelo Scicluna	€70.00	€70.00	D	INV	Kiri ta' skip	30/10/17	52353			3044	9412
1140	ARMS	€131.36	€131.36	DA	INV	Kontijiet tad-dawl u tal-ilma	Diversi Dati	Diversi invoices			2130/2140	9413
1141	Firm Frank Attard	€57.12	€57.12	D	INV	Xiri ta' hardware, spralli, materjal tat-tindif	18/09/17	Diversi invoices			2310	9414
Sub Total c/f		€14,316.37	€14,316.37									
Total		€14,316.37	€14,316.37									

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 7 ta' Novembru 2017 sa 11 ta' Diċembru 2017

	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-Čekk
1142	Kenneth Hardware Store	€50.84	€50.84	D	INV	Xiri ta' timer u xiri ta' lock	Diversi Dati	Diversi invoices			2210	9415
1143	Central Trading Co Limited	€412.00	€412.00	D	INV	Tiswija tal-lift - chasis wheels	24/10/17	1021202			2340	9416
1144	PC Options Limited	€84.50	€84.50	D	INV	Xiri ta' toner	02/11/17	MP1164512			2330	9417
1145	Eco Pure Premium Ltd	€515.00	€515.00	D	INV	Xiri ta' ilma u kiri ta' magna tal-ilma	Diversi Dati	Diversi invoices			3370	9419
1146	Central Asphalt Limited	€265.50	€265.50	D	INV	Xiri ta' loose asphalt	Diversi Dati	Diversi invoices			2311	9420
1147	Infinite Fusion Technologies Limited	€41.30	€41.30	D	INV	Manutenzjoni fuq is-sistema tal-live streaming	23/10/17	5494			2330	9421
1148	Smart Office Supplies Limited	€196.96	€196.96	D	INV	Xiri ta' stationery	17/10/17	65675			2620	9422
1149	SC Engineering & Supply Limited	€337.48	€337.48	D	INV	Xoghol ta' elettriku fil-funtana ta' Pjazza Medjatriċi	26/10/17	4346			2340	9423
1150	Lowla Detergent Discount Store	€26.00	€26.00	D	INV	Xiri ta' garbage bag	03/11/17				2220	9424
1151	Marindex	€800.00	€800.00	D	INV	Xir ta' trophies attivita' St Andrija	27/10/17	955			3370	9425
1152	David Grech	€6,623.40	€6,623.40	T	INV	Servizzi kuntrattwali Ottubru 17	31/10/17	94			3041	9426
1153	Charlie Schembri	€31.86	€31.86	D	INV	Tiswija tal-van tal-Kunsill	23/10/17	4059			2710	9427
1154	Blue Fox Print Shop	€200.01	€200.01	D	INV	Polo Shirts - Kunsill Żgħażaġh	05/09/17	873			3370	9428
1155	Koperattiva Tabelli u Sinjali	€762.85	€762.85	T	INV	Tabelli tat-traffiku u xiri ta' road humps	05/10/17	Diversi invoices			3370	9429
1156	Felice Pharmacy	€44.89	€44.89	D	INV	Spejjeż relatati mat-tiqiba kontra l-influenza	06/11/17				3380	9430
1157	SR Environmental Solutions Limited	€552.24	€552.24	D	INV	Xiri ta' dog bins	06/11/17	17392			2310	9431
1158	BE Support Team Limited	€999.46	€999.46	D	INV	Kiri ta' sound system matul il-kunċert tal-festa	01/11/17	2021			3370	9432
Sub Total c/f		€11,944.29	€11,944.29									
Sub Total b/f		€14,316.37	€14,316.37									
Total		€26,260.66	€26,260.66									

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Skeda Nru. 11

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 7 ta' Novembru 2017 sa 11 ta' Diċembru 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
1159	Schembri & Sons Limited	€7.08	€7.08	D	INV	Xiri ta' kaptell	20/10/17	24920			2311	9433
1160	Mużew tas-Santwarju - Haż-Żabbar	€43.30	€43.30	D	INV	Hlas tal-entratura fil-Mużew tas-Santwarju tal-anzjani Ghawdxin	03/11/17	52			3370	9434
1161	Joseph Vella	€171.34	€171.34	DA	INV	Hlas ghad-differenza tal-flight tickets Cesena	06/11/17				3331	9435
1162	ARMS	€120.00	€120.00	D	INV	Applikazzjoni ta' temporary supply ghat-tizjijn tal-Milied	08/11/17				3370	9436
1163	Central Asphalt	€21,848.35	€21,848.35	T	INV	Hlas ghall-manutenzjoni ta' bankini u tac-central strip fi Triq ix-Xghajra	14/07/17				2311	9437
1164	Maltapost	€115.00	€115.00	DA	INV	Bulk posting - Attivita' tal-Milied	13/07/17				2650	9438
1165	GO	€656.68	€656.68	DA	INV	Kontijiet tat-telephone, internet u tal-mobajl	Diversi dati	Diversi invoices			2150/2160	9439
1166	S&R Handaq Limited	€375.00	€375.00	D	INV	Xiri ta' zebgha ghall-marki tal-karregjata	09/11/17	56233			2314	9440
1167	G4 Security Services (Malta) Ltd	€161.07	€161.07	D	INV	Servizzi Ottubru 17	31/10/17	GS18047			3060	9441
1168	Vodafone Malta Limited	€52.00	€52.00	DA	INV	Kont tal-Mobajl	01/11/17	27716112017			3051	9442
1169	Y Limited	€165.20	€165.20	D	INV	Immaniġjar tal-paġna tal-FB tal-Kunsill Ottubru 17	06/11/17	1362			2930	9443
1170	Schembri Concrete Blocks Limited	€30.72	€30.72	D	INV	Xiri ta' kurduna, ramel u cement	07/11/17	125606			2311	9444
1171	International Trading Company	€87.04	€87.04	D	INV	Xiri ta' plastic ikkulurit oranġju	13/11/17	81783				9445
1172	Kalcidon Vella	€50.00	€50.00	D	INV	Servizz Muzikali Merhba lill-Harifa	21/09/17	-			3370	9446
	Sub Total c/f	€23,882.78	€23,882.78									
	Sub Total b/f	€26,260.66	€26,260.66									
	Total	€50,143.44	€50,143.44									

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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. Tal-P O	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1173	Koperattiva Tabelli u Sinjali	€327.75	€327.75	T	INV	Xiri ta' mirja	01/11/17	23757			2314	9447
1174	Road Maintenance Serv Limited	€1,121.00	€1,121.00	D	INV	Xiri ta' bollards	14/11/17	1402			2313	9448
1175	John Gauci	€35.00	€35.00	D	INV	Laundry Services Ottubru 17	31/10/17	70			3055	9449
1176	R Busuttil Agent Ex Secretary Haż-Żabbar Local Council	€59.51	€59.51	DA	INV	Petty cash Ottubru 2017	02/10/17	70100			2311/3370	9450
1177	Il-Qronfla	€1,160.00	€1,160.00	D	INV	Xiri ta' siġra tal-milied	21/11/17	10046628			7210	9451
1178	Ursula Caruana	€260.00	€260.00	D	INV	Hlas ta' servizz ta' nursing	28/11/17				3380	9452
1179	Carolina Grech	€165.20	€165.20	D	INV	Hlas għal transport ta' bricks	21/11/17	5645			2770	9453
1180	Mermaid Pools	€90.00	€90.00	D	INV	Tiswija tal-funtana - Ġnien il-Kunsill	30/08/17	1819			2340	9454
1181	J&P Grech	€43.74	€43.74	D	INV	Xiri ta' materjal għal hasil u materjal għal konferenzi	17/11/17	165380			2220/3320	9455
1182	Resource Support & Services Limited	€109.82	€109.82	DA	INV	Hlas ta' sahra matul ix-xahar ta' Lulju u Ottubru 17	10/11/17	10259			2310	9456
1183	APE Centre	€26.45	€26.45	D	INV	Xiri ta' net u cable ties	06/11/17	1066817			3061	9457
1184	Parker Randall Turner	€59.00	€59.00	T	INV	Payroll Ottubru 17	06/11/17	165380			3160	9458
1185	Gilford's Garage	€1,049.68	€1,049.68	D	INV	Shuttle service	15/07/17	95			2780	9459
1186	Emmanouil Tsipoulidis	€47.20	€47.20	D	INV	Xiri ta' printer	22/11/17	288			2330	9460
1187	SC Engineering & Supply Limited	€316.24	€316.24	D	INV	Tiswija tal-funtana ta' Medjatriċi	21/11/17	4379			2310	9461
1188	Central Trading Co Limited	€170.00	€170.00	D	INV	Tiswija tal-lift	23/11/17	1021345			2340	9462
Sub Total c/f		€5,040.59	€5,040.59									
Sub Total b/f		€50,143.44	€50,143.44									
Total		€55,184.03	€55,184.03									

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