

**Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24 ta' Diċembru 2014 sa 19 ta' Jannar 2015**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. Ta. tal-PR	Nru. ta-Nominal Account	Nru. Ta-Ček
1 Girma's	€28.01	€28.01	D	Steel Lamp	30/12/14			3410	7565
2 Commissioner of Inland Revenue	€2,961.32	€2,961.32	D	NI & PSS Diċembru 14	31/12/14			1100-1500	7567
3 Lowla Detergent Discount Store	€45.74	€45.74	D	Xiri ta' materjal tal-basil	31/12/14	54		2220	7568
4 Sphinx Pastizzerija	€80.00	€80.00	D	Xiri ta' ilal	23/12/14			3360	7569
5 John Ganci	€222.54	€222.54	D	Troddi uffiċju tal-Kunsill Diċembru 2014	31/12/14	30		3055	7570
6 EuroMed Eco Power Co Limited	€35.00	€35.00	D	Configurazzjoni tal-camera	26/06/13	15		2330	7571
7 David Grech	€852.57	€852.57	T	Servizzi kumattwali 1-4 Ottubru 14	31/10/14	28		3051	7572
8 Nicholas Cuscia	€10,593.30	€10,593.30	T	Servizzi kumattwali u Diff fit fuq Diċembru 14	31/12/14	Diversi invoices		3041	7573
9 Mary Grace Vassallo	€190.00	€190.00	T	Servizzi libreria Diċembru 14	31/12/14			2995	7574
10 WM Environmental Limited	€1,092.50	€1,092.50	T	Servizzi kumattwali Diċembru 14	31/12/14	22		3053	7575
11 Jet Solutions	€118.00	€118.00	T	Installazzjoni ta' Sage Pastel / Evolution	26/12/14	141472		2330	7576
12 Smart Jet	€784.70	€784.70	D	Nogħol ta' IT	Diversi Dati	Diversi invoices		2330	7577
13 Wise Owl Publications	€400.66	€400.66	D	Xiri ta' kutba	27/11/14	454C		2995	7578
14 Waste Malta Limited	€9,459.47	€9,459.47	D	Rimi ta' skart fil-landfill	Diversi Dati	Diversi invoices		3045	7579
15 Gordon Express Entertainment	€152.60	€152.60	D	Source Xirwa, avvizi christmas village u program Kunsill Live	29/12/14	1800		3370/3372	7580
16 Bitmac	€300.00	€300.00	K	Xiri ta' loose asphalt	31/12/14			2750	7581
17 Pity's Rent A Car Limited	€47.20	€47.20	D	Servizz ta' trasport	14/11/14			3380	7582
18 Joseph Debonisza	€162.25	€162.25	D	Xiri ta' Diaries	Diversi Dati	Diversi invoices		3370	7583
19 Antonio Pirovano Co Limited	€54.01	€54.01	D	Xiri ta' nbid	23/12/14	6029512		3360	7584
<b>Sub Total c/f</b>	<b>€27,579.87</b>	<b>€27,579.87</b>							
<b>Total</b>	<b>€27,579.87</b>	<b>€27,579.87</b>							

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

SINDKU

Kunsillier

SEGRETARJU LEKUMINIV

Kunsillier

**Kunsill Lokali: Haż-Żabbar**  
**apport ta' Xiri u Pagamenti**

Skeda Nru. 1

**Data:** 24 ta' Diċembru 2014 sa 19 ta' Jannar 2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Ta tal-PR	Nru. tan-Nominal Account	Nru. Ta-Ċekk
20 Kenneth Hardware Store	€27.80	€27.80	D INV	Xiri ta' dawl tal-oġġin - Christmas Village	19/12/14	I-H083		3372	7585
21 Angelo Grech	€88.26	€88.26	K INV	Xiri ta' konkos, ransel u kaptelli	Diversi dati	Diversi Invoices		2311	7586
22 Seaborn Concrete Blocks	€10.80	€10.80	D INV	Xiri ta' kundura	17/12/14	98807		2311	7587
23 Soc. Fil Maria Mater Gratias	€1,100.00	€1,100.00	D INV	Concert tal-Milied	23/12/14	10023		3370	7588
24 Central Asphalt Limited	€67,275.16	€67,275.16	T INV	Extensive paving Triq in-Samwaja	19/12/14			2311	7589
25 Perit William Lewis	€670.89	€670.89	T INV	Servizi professjonali	19/12/14			2311	7590
26 The Kop Side	€138.00	€138.00	D EC	leġ - haġġema CTF	31/12/14			3340	7591
27 Firm Frank Azzad	€90.75	€90.75	D INV	Xiri ta' hardware għat-tiġin tal-Milied u xiri ta' hardware għall-Christmas Village	Diversi dati	Diversi Invoices		3370-3372	7592
28 Feibros Storr Limited	€25.55	€25.55	D INV	Xiri ta' materjal tal-tiġin għall-Christmas Village	18/12/14			3373	7593
29 Gutenberg	€504.00	€504.00	D INV	Stampar ta' flyers - Christmas Village u flyers għall-attività 'Buroque'	19/12/14	42924		3370/3372	7594
30 3D Door to Door Distributions	€224.20	€224.20	D INV	Tqasim ta' flyers - Christmas Village	24/12/14	5720		3372	7595
31 SBL	€392.14	€392.14	D INV	Xiri ta' rakkon u materjal tal-tiġin - Christmas Village	17/12/14	10033		3372	7596
32 General Cleaners Co Limited	€177.00	€177.00	D INV	Kiri ta' mobile toilets - Christmas Village	29/12/14	1918		3372	7597
33 Claire Agius Oedway	€708.00	€708.00	D INV	Rikkamar tal-attività' tal-Christmas Village	31/12/14	190		3372	7598
34 Owen Bonnici Limited	€708.00	€708.00	D INV	Rikkamar tal-attività' tal-Christmas Village	31/12/14	309		3372	7599
35 One Sound Limited	€1,121.00	€1,121.00	D INV	Sound System	22/12/14	2014014		3372	7600
<b>Sub Total c/f</b>	<b>€73,261.55</b>	<b>€73,261.55</b>							
<b>Sub Total b/f</b>	<b>€27,579.87</b>	<b>€27,579.87</b>							
<b>Total</b>	<b>€100,841.42</b>	<b>€100,841.42</b>							

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

