

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22 ta' Marzu 2016 sa 18 ta' April 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nr u. Ta l-P O	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
177	LESA	€23.29	€23.29	D	INV	Hlas ta' kontravvenzjoni	22/03/16				3410	8372
178	Dr Cassar Delia	€100.00	€100.00	D	INV	Refużjoni ta' hsara fil-vettura	21/03/16				3410	8373
179	Firm Frank Attard	€147.27	€147.27	D	INV	Xiri ta' materjal tat-tibjid ghar-roundabout u xiri ta' hardware	Diversi dati	Diversi invoices			2311	8374
180	Commissioner of Inland Revenue	€2,264.96	€2,264.96	D	EC	NI & FSS Marzu 16	30/03/16				1100-1511	8375
181	Schembri Concrete Blocks	€35.59	€35.59	D	INV	Xiri ta' kurduna, ramel u cement	29/02/16	45			3055	8376
182	Central Asphalt Limited	€531.04	€531.04	T	INV	Xiri ta' loose asphalt u xiri ta' konkos	Diversi dati	Diversi invoices			2311	8377
183	Koperattiva Tabelli u Sinjali	€402.57	€402.57	T	INV	Xiri ta' tabelli ta' traffiku	Diversi dati	Diversi invoices			2313/2314	8378
184	Asfaltar Limited	€17.17	€17.17	D	INV	Xiri ta' kaptelli	17/03/16	3542			2311	8379
185	The Guard & Warden Service House Ltd	€142.56	€142.56	D	INV	Hlas ta' Gwardjani Lokali	29/02/16	GS3083			2311	8380
186	G4S Security Services (Malta) Limited	€148.68	€148.68	D	INV	Servizzi Frar 2016	29/02/16	GS14154			3060	8381
187	Parker Randall Turner	€1,416.00	€1,416.00	T	INV	Servizzi ta' Accountancy u preparazzjoni ta' Financial Statements	Diversi dati	Diversi invoices			3160	8382
188	Gordon Express Entertainment	€46.60	€46.60	D	INV	Programm Radju Hompesch	09/03/16	1847			2940	8383
189	Go	€419.61	€419.61	T	INV	Hlas ta' kontijiet tat-telefon	30/03/16	Diversi invoices			2150/2160	8384
190	Smart Office Supplies Limited	€24.31	€24.31	D	INV	Xiri ta' stationery	30/03/16	36961			2620	8385
191	Env Landscapes Consortium Limited	€2,216.66	€2,216.66	T	INV	Servizzi kuntrattwali Jannar u Frar 2016	Diversi dati	Diversi invoices			3062	8386
192	Wasteserv	€3,422.97	€3,422.97	D	INV	Rimi ta' skart fil-landfill	Diversi dati	Diversi invoices			3045	8387
Sub Total c/f		€11,359.28	€11,359.28									
Total		€11,359.28	€11,359.28									

Approvati fis-Seduta Nru:

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

IFFIRMATA
SindkuIFFIRMATA
Segretarju EżekuttivIFFIRMATA
KunsillierIFFIRMATA
Kunsillier

Kunsill Lokali: Haż-Żabbar

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22 ta' Marzu 2016 sa 18 ta' April 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PPR	Nr u. Tali-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
193	Resource Support & Services Ltd	€47.03	€47.03	D	INV	Sahra IPSL	14/03/16	8007			3370	8388
194	Fotoline	€21.30	€21.30	D	INV	Ritratti	08/03/16	255			2375	8389
195	Marco Scicluna	€47.20	€47.20	D	INV	Servizz ta' trasport	14/03/16				3370	8390
196	M.G.Pulis	€37.00	€37.00	D	INV	Tiswija tal-mutur tal-hart	10/03/16	983			2340	8391
197	Caroline Caruana	€150.00	€150.00	D	INV	Servizz ta' żfin f' Jum Haż-Żabbar	30/03/16	1 2016			3370	8392
198	James Kersten	€30.00	€30.00	D	INV	Tiswija tal-van tal-Kunsill	28/03/16				2710	8393
199	APE Centre	€65.60	€65.60	D	INV	Xiri ta' żebgha ghat-Teatru Grieg	22/03/16	932135			7518	8394
200	Dr Mario Caruana	€226.80	€226.80	D	INV	Hlas ta' servizzi legali	22/03/16	167			3140	8395
201	Horace Enterprises Limited	€99.50	€99.50	D	INV	Xiri ta' medalji - kompetizzjoni tal-figolli	23/03/16	5712			3370	8396
202	ICT Solutions	€295.00	€295.00	D	INV	Tiġdid ta' liċenzja u <i>telephone support Partner / Evolution</i>	18/03/16	SOR142812			2330	8397
203	Comtec Service Limited	€70.00	€70.00	D	INV	Servizz ta' Pest Control	29/03/16	153301			2375	8398
204	Island Insurance Brokers	€87.00	€87.00	D	INV	Assigurazzjoni tal-Ivjaġġar	28/03/16	IN 114086			3030	8399
205	Vella Group Limited	€6,865.01	€6,865.01	T	INV	Hlas ta' resurfacing ta' toroq - PPP	26/03/16	Diversi invoices			7512	8400
206	Road Maintenance Services Limited	€9,500.00	€9,500.00	T	INV	Xoghol fil-Playing Field - Ġnien il-Kunsill	26/03/16				7518	8401
207	Perit William Lewis	€90.00	€90.00	D	INV	Servizzi professjonali - Playing Field	26/03/16	47/16			7518	8402
208	Arms Limited	€1,438.83	€1,438.83	D	INV	Kontijiet tad-dawl u ilma	22/03/16	Diversi invoices			2130/2140	8403
209	Central Asphalt Limited	€218.75	€218.75	T	INV	Xiri ta' konkos	30/03/16	57342			2311	8404
210	BE Support Team Limited	€388.01	€388.01	D	INV	Kiri ta' <i>black line equipment</i> - Pjazza fi Pjazza	24/02/16	986			3371	8405
Sub Total c/f		€19,677.03	€19,677.03									
Sub Total b/f		€11,359.28	€11,359.28									
Total		€31,036.31	€31,036.31									

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier

