

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20 ta' Diċembru 2016 sa 16 ta' Jannar 2017

	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
548	Planning Authority	€60.00	€60.00	D	INV	Applikazzjoni għall-compliance certificate tal-bandli Għien Tamara Psaila	07/12/16				7243	8802
549	May Schembri	€240.00	€240.00	D	INV	Servizz ta' nursing għat-titqib kontra l-influenza	12/12/16				3380	8803
550	Ursula Caruna	€280.00	€280.00	D	INV	Servizz ta' nursing għat-titqib kontra l-influenza	12/12/16				3380	8804
551	Jacqueline Bartolo	€40.00	€40.00	D	INV	Servizz ta' nursing għat-titqib kontra l-influenza	12/12/16				3380	8805
552	Annesse Bonnici	€200.00	€200.00	D	INV	Servizz ta' nursing għat-titqib kontra l-influenza	12/12/16				33800	8806
553	G4S Security Services (Malta) Limited	€169.92	€169.92	D	INV	Servizzi Novembru 16	12/12/16	GS15886			3060	8807
554	St Peter Pharmacy	€44.92	€44.92	D	INV	Spejjeż relatati mat-titqib kontra l-influenza	22/12/16				3060	8808
555	David Grech	€6,723.40	€6,723.40	T	INV	Servizzi kuntrattwali Novembru 16 u ġarr ta' arblu	30/11/16	75 & 76			3041/2770	8809
556	Maryrose Vassallo	€220.00	€220.00	T	INV	Servizz ta' librara Novembru 16	30/11/16				2995	8810
557	Longbow Limited	€82.60	€82.60	D	INV	Xiri ta' sulo litter bin	12/12/16	188610			3061	8811
558	Emmanouil Tsipoulidis	€82.60	€82.60	D	INV	Xiri ta' toner	07/12/16	63			2330	8812
559	Joseph Debattista	€203.55	€203.55	D	INV	Xiri ta' diaries	12/12/16	1995			3370	8813
560	Noel Galea Bason	€1,164.00	€1,164.00	D	INV	Tibdil tal-artwork u die tal-medalja ta' Jum Haż-Żabbar	09/12/16	14 16			3370	8814
561	GO	€461.84	€461.84	DA	INV	Kontijiet tat-telefon	06/12/16	Diversi invoices			2150/2160	8815
562	Vodafone Malta Limited	€52.00	€52.00	DA	INV	Kont tal-mobajl	01/12/16	56252201			2150	8816
563	Nexos Street Lighting	€2,504.95	€2,504.95	T	INV	Xogħol ta' manutenzjoni u bozzoz ġodda	03/12/16	1343			3066/7241	8817
564	Firm Frank Attard	€158.20	€158.20	D	INV	Xiri ta' hardware	Diversi dati	Diversi invoices			2311/3370	8818
565	Mario Ciantar	€85.00	€85.00	D	INV	Servizz ta' vjolin matul l-attività Merhba lix-Xitwa	21/12/16				3370	8819
Sub Total c/f		€12,772.98	€12,772.98									
Total		€12,772.98	€12,772.98									

Approvati fis-Seduta Nru:

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

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566	Gordon Caruana	€106.00	€106.00	D	INV	Soiree Xitwa u avvizi dwar il-kompetizzjoni tal-Milied	26/11/16	1867			3370	8820
567	Maria Camilleri	€30.00	€30.00	D	INV	Xiri ta' kotba	16/12/16				2995	8821
568	Commissioner of Inland Revenue	€4,507.32	€4,507.32	DA	INV	NI & FSS Diċembru 16	31/12/16				1100-1515	8822
569	Segretarju Eżekuttiv - Kunsill Lokali H Żabbar	€68.53	€68.53	DA	INV	Petty Cash	29/12/16					8823
570	Veritas Press	€585.00	€585.00	D	INV	Stampar tal-kotba 'Grajjet Żabbarin'	14/12/16	25454			3370	8824
571	Grupp Armar Żabbar	€300.00	€300.00	D	INV	Dawl ghat-tiżjin fi Triq is-Santwarju	21/12/16	42401			3370	8825
572	Bitmac	€477.89	€477.89	D	INV	Xiri ta' loose asphalt	23/12/16	Diversi invoices			2311	8826
573	Bitmac	€129.20	€129.20	D	INV	Xiri ta' loose asphalt	20/12/16	135830			2311	8827
574	John Gauci	€25.00	€25.00	D	INV	Servizz ta' laundry Novembru 16	30/11/16	57			3055	8828
575	Marthese Azzopardi	€40.00	€40.00	D	INV	Flower arrangement	Diversi dati	Diversi invoices			3370	8829
576	Joseph Debattista	€203.55	€203.55	D	INV	Xiri ta' diaries	21/12/16	2039			3370	8830
577	Antonio Piscopo Co Limited	€194.87	€194.87	D	INV	Xiri ta' birra u nbid	20/12/16	Diversi Invoices			3370	8831
578	SBL	€47.50	€47.50	D	INV	Stilla tal-Milied	19/12/16	11266			3370	8832
579	Central Asphalt Limited	€88.50	€88.50	D	INV	Xiri ta' loose asphalt	19/12/16	59863			2311	8833
580	Firm Frank Attard	€15.68	€15.68	D	INV	Xiri ta' materjal ghat-tiżjin tal-Milied	29/11/16				3370	8834
581	Calleja Limited	€77.43	€77.43	D	INV	Xiri ta' aċċessorji għall-pompa tal-ilma	16/12/16	70043291			2330	8835
582	Kenneth Hardware Store	€32.40	€32.40	D	INV	Xiri ta' tazzi u bozoz	Diversi dati	Diversi invoices			2210	8836
Sub Total c/f		€6,928.87	€6,928.87									
Sub Total b/f		€12,772.98	€12,772.98									
Total		€19,701.85	€19,701.85									

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583	Schembri Concrete Blocks	€23.21	€23.21	D	INV	Xiri ta' ramel, kurduna u cement	15/12/16	INV116378			2311	8837
584	Road Maintenance Services Limited	€814.20	€814.20	D	INV	Xoghol ta' hoarding fil-Playing Field 'Ġnien Tamara'	07/11/16	1271			2311	8838
585	Soc Fil Maria Mater Gratiae	€1,100.00	€1,100.00	D	INV	Kunċert tal-Milied	26/12/16	10050			3370	8839
586	Koperattiva Tabelli u Sinjali	€2,640.59	€2,640.59	T	INV	Xiri ta' tabelli u sinjali tat-traffiku	Diversi dati	Diversi invoices			2313/2314	8840
587	Zabbar St Patrick	€500.00	€500.00	D	INV	Avviż dwar il-ġbir tal-iskart fil-kalendarju	02/01/17	10020			3370	8841
588	The Galley	€330.00	€330.00	D	INV	Ikla tal-Milied	07/01/17				3370	8842
	Sub Total c/f	€5,408.00	€5,408.00									
	Sub Total b/f	€19,701.85	€19,701.85									
	Total	€25,109.85	€25,109.85									

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