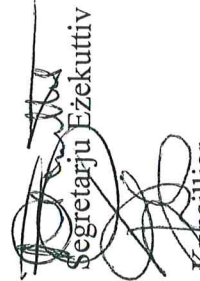


Sala tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Dati: 19 ta' Ottubru 2015 sa 16 ta' Novembru 2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Nominal Account	Nru. Tač-Čekk
467 Commissioner of Inland Revenue	€2,033.24	€2,033.24	D	NI & FSS Ottubru 2015	03/11/15		1100	8114
468 Mark Grech	€199.87	€199.87	D	Spejjeż attivita' tifikira mill-waqgħa tal-Vulcan	Diversi Dati	Diversi invoices	3370	8115
469 Marindex Limited	€60.00	€60.00	D	Tokens - attivita' tifikira mill-waqgħa tal-Vulcan	09/09/15	762	3370	8116
470 Joseph Caruana	€137.00	€137.00	D	Xiri ta' ikel attivita' tifikira mill-waqgħa tal-Vulcan	15/10/15	13161340	3370	8117
471 J&V Woodworks	€42.00	€42.00	D	Xiri ta' njam	07/10/15	18	2210	8118
472 Lowla Detergent Discount Store	€57.80	€57.80	D	Xiri ta' materjal għat-tindif	27/10/15	74	2311	8119
473 Malta Information Technology Agency	€416.85	€416.85	D	Connectivity fee Ottubru - Diċembru 15	21/10/15	SIN033096	3620	8120
474 Island Insurance Brokers Limited	€252.23	€252.23	D	Flas ta' insurance policy	21/10/15	Diversi invoices	3030	8121
475 Gordon Express Entertainment	€46.60	€46.60	D	Programm - Radju Hompesch	22/10/15	1831	2940	8122
476 Arms Limited	€820.53	€820.53	D	Kontijiet tad-dawl u tal-ilma	Diversi Dati	Diversi invoices	2130-2140	8123
477 Vodafone Malta Limited	€52.00	€52.00	D	Kont tal-mobajl	01/10/15	4874660102	2150-2160	8124
478 Go	€383.22	€383.22	D	Kontijiet tal-telephone	Diversi Dati	Diversi invoices	2150-2160	8125
479 Image Systems Limited	€84.00	€84.00	D	Printing ta' site plan	26/10/15	96897	2610	8126
480 Resource Support & Services Limited	€17.73	€17.73	D	Overtime - Settembru 15	12/10/15	7545	3370	8127
481 Ronald Bezzina Street Sweeping Serv	€10,648.16	€10,648.16	T	Servizzi kuntrattwali Settembru/Ottubru u Servizzi Extra	Diversi Dati	Diversi invoices	3051	8128
482 Datatrak IT Services	€64.49	€64.49	T	Servizzi kuntrattwali Settembru 15	30/09/15	1011200	3620	8129
483 Nexos Services Lighting	€4,583.68	€4,583.68	T	Manutenzjoni ta' bozzoz	Diversi Dati	Diversi invoices	3066	8130
Sub Total c/f	€19,899.40	€19,899.40						
Total	€19,899.40	€19,899.40						


Sindku


Segretarju Eżekutiv

Approvati fis-Seduta Nru:

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

apport ta' Xiri u Pagamenti
Kunsill Lokali: Haż-Zabbar
apport ta' Xiri u Pagamenti

Data: 19 ta' Ottubru 2015 sa 16 ta' Novembru 2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tae-Čekk
484 Marygrace Vassallo	€230.00	€230.00	T	INV Servizzi Librara Settembru 15	31/10/15			2995	8131
485 G4S Security Services (Malta) Ltd	€148.68	€148.68	D	INV Servizz kuntrattwali Settembru 15	30/09/15	GS13215		3160	8132
486 J&P Grech	€38.30	€38.30	D	INV Xiri ta' materjal għall-konferenza	22/10/15	151487		3320	8133
487 Muzew tas-Santwarju - Haż-Zabbar	€300.00	€300.00	D	INV Kiri tas-Sala Principali - attivita' tifikira mill-waqgħa tal-Vulcan	19/10/15	4		3370	8134
488 Firm Frank Attard	€116.33	€116.33	D	INV Xiri ta' serratura u xiri ta' materjal taz-zebgha	Diversi Dati	Diversi Invoices		2310/2375	8135
489 Schembri Concrete Blocks	€75.04	€75.04	D	INV Xiri ta' kurduna	Diversi Dati	Diversi Invoices		2311	8136
490 Anton Zarb	€102.93	€102.93	D	INV Xiri ta' bollard	16/10/15	AZ144-15		2311	8137
491 Angelo Grech	€349.51	€349.51	D	INV Xiri ta' kaptell u xiri ta' konkos	Diversi Dati	Diversi Invoices		2311	8138
492 Central Asphalt Limited	€663.80	€663.80	T	INV Xiri ta' loose asphalt	Diversi Dati	Diversi Invoices		2311	8139
493 Koperattiva Tabelli u Sinjali	€1,755.60	€1,755.60	T	INV Xiri ta' sinjali tat-traffiku u xiri ta' zebgha għall-karreggata	Diversi Dati	Diversi Invoices		2313/2314	8140
494 David Grech	€7,254.20	€7,254.20	T	INV Servizzi kuntrattwali Ottubru 15	31/10/15	57		3041	8141
495 Carmel Buttigieg	€155.00	€155.00	D	INV Ikel - haddiem CCF	16/10/15			3380	8142
496 Eco Pure Limited	€425.00	€425.00	D	INV Xiri ta' ilma	04/11/15	622975		3320	8143
Sub Total c/f	€11,614.39	€11,614.39							
Sub Total b/f	€19,899.40	€19,899.40							
Total	€31,513.79	€31,513.79							


Sindku


Segretarju Bżekuttiv