

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 3 t' Ottubru 2017 sa 6 ta' Novembru 2017

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PPR	Nru. tal-PRO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				D	INV							
1068	John J Pace	€68.00	€68.00	D	INV	Ikel waqt l-attivitá Merħba lil-Harifa	29/08/17	Diversi invoices			3370	9339
1069	International Trading Company	€87.04	€87.04	D	INV	Xiri ta' plastic roża għall-attivitá Shade It in Pink	28/09/17	81116			3370	9340
1070	Jeffrey Farrugia Group	€891.18	€891.18	D	INV	Kiri ta' Exhibition Panels għal-eżebizzjoni tal-pittura	25/09/17	d17034			3370	9341
1071	Comtec Services Limited	€1,164.00	€1,164.00	D	INV	Installazzjoni ta' xibka kontra l-hamien	02/10/17	166118			2311	9342
1072	Elmo Insurance Limited	€2,045.61	€2,045.61	DA	INV	Spejjeż legali u ġudizzjali relatata ma hsara fil-vettura	04/08/17				2370/3140	9343
1073	Ronald Bezzina Street Sweeping	€4,399.08	€4,399.08	T	INV	Servizzi kuntrattwali Settembru 2017	02/10/17	36			3051	9344
1074	Bitmac	€91.00	€91.00	D	INV	Xiri ta' loose asphalt	02/10/17	146889			2311	9345
1075	MaryGrace Vassallo	€160.08	€160.08	DA	INV	Servizz ta' librara Settembru 2017	30/09/17	-			2995	9346
1076	Gordon Caruana	€85.00	€85.00	D	INV	Trasmissjoni tal-attivitá Merħba lir-Rebbiegħa	26/09/17	1886			3370	9347
1077	Nexos Lighting & Vision	€1,160.00	€1,160.00	D	INV	Kiri ta dawl matul l-attivitá tal-Autofest	26/09/17	18280			3060	9348
1078	Commissioner of Inland Revenue	€3,135.64	€3,135.64	DA	INV	Flas ta' NI & FSS - Settembru 2017	03/10/17				1100-1514	9349
1079	Dr Mario Caruana	€169.86	€169.86	D	INV	Servizzi legali relatati mal-Elmo Insurance	07/08/17	16			3140	9350
1080	Community workers scheme enterprise foundation	€669.83	€669.83	DA	INV	Flas ta' overtime matul ix-xahar ta' Lulju u Awwissu 17	28/09/17	229 2017			2310/3061	9351
1081	Firm Frank Attard	€33.61	€33.61	D	INV	Xiri ta' hardware		Diversi Dati			2210	9352
1082	Arms Limited	€916.57	€916.57	DA	INV	Kontijiet tad-dawl u tal-ilma		Diversi Dati			2130/2140	9353
1083	Koperattiva Tabelli u Sinjali	€1,624.21	€1,624.21	T	INV	Xiri ta' zebgħa għal-marki tal-karreġgata u xiri ta' tabelli u sinjali ta' traffiku		Diversi Dati			2313/2314	9354
1084	Nexos Lighting & Vision	€3,851.57	€3,851.57	T	INV	Manutenzjoni ta' bozoz u bozoz ġodda	18/09/17	1380			3045	9355
Sub Total c/f		€20,552.28	€20,552.28									
Total		€20,552.28	€20,552.28									

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: **3 t' Ottubru 2017 sa 6 ta' Novembru 2017**

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-P R	Nru. Ta l-P O	Nru. tan-Nominal Account	Nru. Taç-Çekk
				D	INV							
1085	Lourdes Services Station	€75.52	€75.52	D	INV	Diesel September 2017	02/10/17	ZLC00917			2750	9356
1086	Env Landscapes Consortium Ltd	€1,108.33	€1,108.33	T	INV	Servizzi kuntrattwali Settembru 2017	30/09/17	21822			3062	9357
1087	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizzi kuntrattwali Settembru 2017	30/09/17	zbr_Sep17			3053	9358
1088	Datatrak IT Services	€56.39	€56.39	T	INV	Servizzi kuntrattwali Settembru 2017	30/09/17	3630			7211	9359
1089	G4S Security Services (Malta) Limited	€184.08	€184.08	D	INV	Servizzi Settembru 2017	30/09/17	GS17863			3060	9360
1090	G4S Community Services Limited	€47.52	€47.52	D	INV	Servizz ta' gwardjani lokali ghat-tindif ta' culverts	30/09/17	GS4863			3060	9361
1091	Vodafone Malta Limited	€52.00	€52.00	DA	INV	Kont tal-mobajl	01/10/17	6214837			3331	9362
1092	Wasteserv Malta Limited	€7,982.92	€7,982.92	DA	INV	Rimi ta' skart fil-landfill	Diversi Dati	Diversi invoices			3370	9363
1093	David Grech	€1,550.00	€1,550.00	T	INV	Servizzi extra ta' gbir ta' skart minn Misrah is-Sliem u Pjazza Medjatriçi matul ix-xhur ta' Lulju w Awwissu 17	31/08/17	86			3041	9364
1094	Angelo Grech	€165.67	€165.67	D	INV	Xiri ta' konkos, ramel u cement	Diversi Dati	Diversi invoices			2331	9365
1095	ERS Limited	€1,062.00	€1,062.00	D	INV	Tindif ta' culverts fi Triq il-Kbira	11/10/17	195 / 17			3050	9366
1096	Raymond Gialanze	€59.00	€59.00	D	INV	Kiri ta' trasport	01/03/17				3370	9367
1018	Ranier Busuttil- Agent Seg Eżekuttiv Kunsill Lokali Haż-Żabbar	€200.01	€200.01	DA	INV	Petty Cash - Awwissu u Settembru 2017					3331	9368
1019	Mr Silvio Grech	€206.50	€206.50	D	INV	Kiri ta' gazebo għall-attivitva' Healthy Lifestyle	06/10/17	3856			3370	9369
1020	S&R Handaq Limited	€332.65	€332.65	D	INV	Xiri ta' zebgħa għall-marki tal-karreggata	21/08/51				2314	9370
1021	Marisa Grima	€785.50	€785.50	D	INV	Servizz ta' barman matul ir-riċeviment tal-festa u ikel għal-istudenti tal-Erasmus Grupp Cesena	Diversi Dati	Diversi invoices			3370/3331	9371
1022	Tyron Scicluna	€180.00	€180.00	D	INV	Xogħol ta' aluminium fil-latrini ta' Ġnien il-Kunsill	09/10/17				3061	9372
Sub Total c/f		€16,018.55	€16,018.55									
Sub Total b/f		€20,552.28	€20,552.28									
Total		€36,570.83	€36,570.83									

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1023	Kevin John Sciberras	€1,130.00	€1,130.00	D	INV	Installazzjoni ta' grada fi Ġnien il-Kunsill	05/09/17				7518	9373
1024	Y Limited	€118.00	€118.00	D	INV	Immanigjar tal-pagna ufficjali tal-FB tal-Kunsill Settembru 17	05/10/17	1342			2630	9374
1025	Alfred Palma	€6.00	€6.00	D	INV	Xiri ta' ktieb Aforiżmi	13/10/17				2995	9375
1026	Central Asphalt Ltd	€177.00	€177.00	D	INV	Xiri ta' loose asphalt	Diversi dati	Diversi invoices			2311	9376
1027	Strand Electronics Limited	€108.56	€108.56	D	INV	Xiri ta' toner tal-photocopier	11/10/17	371928			2330	9377
1028	Kenneth Hardware Store	€178.02	€178.02	D	INV	Xiri ta' safety shoes	10/10/17	I-4074			2210	9378
1029	Dxquisite Pasticceria	€1,097.40	€1,097.40	D	INV	Ikel ghar-reception tal-Kunsill	15/09/17	GOV197			3370	9379
1030	Koperattiva Tabelli u Sinjali	€249.20	€249.20	T	INV	Xiri ta' żebgħa għall-marki tal-karregjata	13/09/17	23565			2314	9380
1031	Ronald Bezzina Street Sweeping Serv	€2,776.37	€2,776.37	T	INV	Servizzi kuntrattwali Ġunju u Lulju 2017	02/10/17	22 u 23			3042	9381
1032	Ronald Bezzina Street Sweeping Serv	€3,658.00	€3,658.00	T	INV	Tindif extra tat-toroq matul il-ġranet tal-festa	18/09/17	35			3051	9383
1033	GO	€561.82	€561.82	DA	INV	Kontijiet tat-telephone, internet u tal-mobajl	Diversi dati	Diversi invoices			2130/2140	9384
1034	Carmelina	€18.00	€18.00	D	INV	Xiri ta' xugamani	16/10/17				2210	9385
1035	JV Woodworks	€48.00	€48.00	D	INV	Xiri ta' njam	17/10/17	84			2210	9386
Sub Total c/f		€10,126.37	€10,126.37									
Sub Total b/f		€36,570.83	€36,570.83									
Total		€46,697.20	€46,697.20									

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Kunsill Lokali: Haż-Żabbar

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