

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26 ta' Settembru 2016 sa 31 t'Ottubru 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
450	David Balzan	€756.38	€756.38	D	INV	Kiri ta' trasport	13/09/16	203			2720	8658
451	Vodafone Malta Limited	€52.00	€52.00	D	INV	Hlas ta' kont tal-mobile	01/09/16	545686009			2150	8659
452	Parker Randall Turner	€236.00	€236.00	T	INV	Servizzi ta' payroll u accountancy	02/09/16	600907			3160	8660
453	Rev Evan Caruana	€130.00	€130.00	D	INV	Reklam Lehen is-Santwarju	12/09/16	31/16			2940	8661
454	John Gauci	€60.00	€60.00	D	INV	Servizz ta' laundry Lulju u Awwissu 16	Diversi dati	Diversi Invoices			3055	8662
455	J&P Grech	€50.80	€50.80	D	INV	Xiri ta' materjal tat-tindif u xiri ta' cafe	19/09/16				2220/3320	8663
456	Marygrace Vassallo	€220.00	€220.00	T	INV	Servizz ta' librara Awwissu 16	31/08/16				2995	8664
457	The Cliffs	€354.20	€354.20	D	INV	Spejjeż relatati mad-Delegazzjoni barranija	11/09/16				3330	8665
458	G4 Security Serity Services (Malta) Ltd	€212.40	€212.40	D	INV	Servizzi Awwissu 16	31/08/16	GS015299			3060	8666
459	Antonio Piscopo Company Limited	€425.60	€425.60	D	INV	Xiri ta' birra u minerali għar-riċeviment tal-Festa	06/09/16	80101683			3370	8667
460	Marcel Meilaq	€150.00	€150.00	D	INV	Seminar First Aid - Niehdu hsieb sahitna filwaqt li niehdu pjaċir	19/07/16	1			3370	8668
461	ARMS Limited	€120.00	€120.00	D	INV	Applikazzjoni għad-dawl temporanju - Mobile Dental Clinic	23/09/16	-			3370	8669
462	Road Maintenance Services Limited	€47,500.00	€47,500.00	T	INV	Xogħol ta' kostruzzjoni - Ġnien il-Kunsill	29/09/16	On Account			7518	8670
463	Claire Lauri	€23.10	€23.10	D	INV	Xiri ta' herbal teas	30/09/16				3370	8671
464	C&H Bartoli Limited	€150.00	€150.00	D	INV	Xiri ta' water boiler	04/10/16	148010			7210	8672
465	Segretarju Eżekuttiv - Kunsill Lokali Haż-Żabbar	€98.76	€98.76	D	INV	Petty Cash Awwissu 2016	04/10/16					8673
466	Judy Scicluna	€351.22	€351.22	D	INV	Xogħol klerikali Skema CIEF	04/10/16				1214	8674
467	Commissioner of Inland Revenue	€6,100.74	€6,100.74	D	INV	NI & FSS Awwissu u Settembru 2016	Diversi dati	Diversi Invoices			1202-1514	8675
Sub Total c/f		€56,991.20	€56,991.20									
Total		€56,991.20	€56,991.20									

Approvati fis-Seduta Nru:

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

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468	Central Power Installations Limited	€857.74	€857.74	D	INV	Xiri ta' dawl ghal-Mina ta' Hompesch	25/09/16	2592		2310	8676
469	Pitty's Rent A Car	€60.00	€60.00	D	INV	Kiri ta' trasport	30/09/16			2720	8677
470	Marindex Limited	€274.94	€274.94	D	INV	Xiri ta' medalji - Attivita' 25 sena Ċentru Ċiviku	26/08/16	608		3370	8678
471	SmartICT	€10.16	€10.16	D	INV	Xiri ta' TPLink	05/09/16	1058		2940	8679
472	Firm Frank Attard	€75.24	€75.24	D	INV	Xiri ta' hardware	Diversi dati	Diversi invoices		2310	8680
473	Community Workers Scheme Enterprise Foundation	€313.88	€313.88	D	INV	Hlas ta' Overtime - Louis Scerri u Ruth Farrugia	27/09/16	32 2016		2375	8681
474	Andrew Abela	€88.50	€88.50	D	INV	Kiri ta' trasport	22/09/16	10629		2720	8683
475	Gordon Express Entertainment	€82.00	€82.00	D	INV	Trasmissjoni Soiree Harifa	26/09/16	1862		3370	8684
476	Schembri Concrete Blocks Limited	€24.83	€24.83	D	INV	Xiri ta' kurduna, ramel u cement	26/09/16	114068		2311	8685
477	Ronald Bezzina Street Sweeping Serv	€3,783.10	€3,783.10	T	INV	Servizz kuntrattwali Lulju u tindif extra fil-festa	18/09/16			3042/3051	8686
478	David Grech	€8,494.80	€8,494.80	T	INV	Servizzi kuntrattwali Settembru, servizzi extra fil-festa u hlas ghal danni fi skip fi Triq ix-Xghajra	Diversi dati	Diversi invoices		3041/3410	8687
479	Perit William Lewis	€1,250.00	€1,250.00	T	INV	Servizzi professjonali - Gnien il-Kunsill	07/09/16			7518	8688
480	Kenneth Hardware Store	€86.84	€86.84	D	INV	Xiri ta' hardware u safety shoes	Diversi dati	Diversi invoices		2210	8689
481	Ronald Bezzina Street Sweeping Serv	€4,399.08	€4,399.08	T	INV	Servizzi kuntrattwali Settembru 2016	03/10/16	24		3041	8690
482	Marygrace Vassallo	€200.00	€200.00	D	INV	Servizzi librara Settembru 16	30/09/16			2995	8691
483	John Gauci	€30.00	€30.00	D	INV	Servizz ta' laundry Settembru 16	30/09/16	55		3330	8692
484	Env Landscapes Consortium Limited	€1,108.33	€1,108.33	T	INV	Servizzi kuntrattwali Settembru 2016	30/09/16	17866		3062	8693
Sub Total c/f		€21,139.44	€21,139.44								
Sub Total b/f		€56,991.20	€56,991.20								
Total		€78,130.64	€78,130.64								

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485	ICT Solutions	€716.86	€716.86	D	INV	Installazzjoni tal-programm <i>Evolution Pro Core</i>	20/09/16	SIN144217		2330	8694
486	Central Asphalt Limited	€3,822.78	€3,822.78	T	INV	Xoghol ta' servizzi tal-ilma fi Triq il-Gnien	20/09/16			7523	8695
487	J&P Grech	€20.77	€20.77	D	INV	Xiri ta' materjal tat-tindif u xiri ta' te	10/10/16	158456		2220/3320	8696
488	Central Asphalt Limited	€177.00	€177.00	T	INV	Xiri ta' <i>loose asphalt</i>	Diversi dati	Diversi invoices		2311	8697
489	Ian Noel Pace	€265.00	€265.00	D	INV	<i>Captions</i> bil-malti ghad-dokumentarju vulcan	01/10/16	ZAB01		3370	8698
490	SR Environmental Solutions Limited	€386.36	€386.36	D	INV	Xiri ta' bins tal-klieb	04/10/16	16241		2310	8699
491	Island Insurance Brokers Limited	€32.73	€32.73	K	INV	Hlas ta' Assigurazzjoni - <i>Group Policy</i>	05/10/16	I-AP115770		3030	8700
492	Resource Support & Services Ltd	€6.27	€6.27	D	INV	Hlas ta' Overtime - Lizio Gerada	06/10/16	8697		2310	8701
493	Print Right Limited	€561.75	€561.75	D	INV	Stampar ta' flyers <i>MIFF</i>	22/05/14	1643		3371	8702
494	Lourdes Service Station	€71.06	€71.06	D	INV	Diesel Settembru 2016	01/10/16	ZLC00916		2750	8703
495	Y Limited	€118.00	€118.00	D	INV	Immaniġjar tal-pagna uffiċjali tal-FB tal-Kunsill	03/10/16	1078		2930	8704
496	Wise Owl Publications	€168.45	€168.45	D	INV	Xiri ta' kotba	07/10/16	668		2995	8705
497	Angelo Grech	€119.41	€119.41	D	INV	Xiri ta' konkos	Diversi dati	Diversi invoices		2311	8706
498	Nexos Lighting & Vision	€145.14	€145.14	D	INV	Dawl mal-Mina ta' Hompesch ghall-attivitá <i>Pink October</i>	07/10/16	16435		3370	8707
499	Parker Randall Turner	€59.00	€59.00	T	INV	Servizz ta' <i>payroll</i> Settembru 16	04/10/16	601004		3160	8708
500	Wasteserv	€4,102.18	€4,102.18	DA	INV	Rimi ta' skart fil-landfill	Diversi dati	Diversi invoices		3045	8709
Sub Total c/f		€10,772.76	€10,772.76								
Sub Total b/f		€78,130.64	€78,130.64								
Total		€88,903.40	€88,903.40								

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