

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 7 ta' Awwissu 2017 sa 21 ta' Awwissu 2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PPR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
954	Royal Travel Ltd	€255.00	€255.00	D	INV	Xiri ta' biljetti tal-Ajru	02/08/17	19951		3331	9223
955	Royal Travel Ltd	€205.00	€205.00	D	INV	Xiri ta' biljetti tal-Ajru	04/08/17	19966		3331	9224
956	Road Maintenance Service Ltd	€7,908.46	€7,908.46	D	INV	Titjib fi Ġnien il-Kunsill				7521	9225
957	Tristar Travel Limited	€110.00	€110.00	D	INV	Tibdil ta' isem fuq biljet tal-Ajru	08/08/17	227964		3331	9226
958	Zabbar St. Patrick	€1,000.00	€1,000.00	D	INV	Attivita` - Prezentazzjoni Annwali	05/07/17	10022		3370	9227
959	Commissioner of Police	€581.13	€581.13	DA	INV	Servizz ta' Pulizija matul l-attivita` <i>Autofest</i>	17/06/17	61847		3370	9228
960	Jonathan Tabone	€145.00	€145.00	D	INV	Tiswija ta' AC tal-vann	19/07/17	347650		2710	9229
961	JGC Limited	€19,000.00	€19,000.00	T	INV	Xoghol ta' titjib fi Ġnien il-Kunsill	20/07/17			7521	9230
962	Perit William Lewis	€140.00	€140.00	T	INV	Servizz professjonali Ġnien il-Kunsill	20/07/17	133/17		7521	9231
963	Commissioner of Inland Revenue	€2,971.45	€2,971.45	DA	INV	<i>NI &amp; FSS</i> Lulju 17	31/07/17			1100-1211	9232
964	Anton Zarb	€1,033.68	€1,033.68	D	INV	Xiri ta' bankijiet Ġnien il-Mistrieħ, St. Peters	27/07/17	90-17		7240	9233
965	J. & P. Grech	€58.37	€58.37	D	INV	Xiri ta' materjal għat-tindif u xiri ta' kafe u halib	31/07/17	163829		3320/2220	9234
966	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizz kuntrawali Lulju 17	31/07/17	zbr-Jul17		3053	9235
967	Ronald Bezzina Street Sweeping	€8,798.16	€8,798.16	T	INV	Servizz kuntrawali Ġunju u Lulju 17	Diversi Dati	Diversi invoices		3051	9236
968	Ronald Bezzina	€2,680.67	€2,680.67	T	INV	Servizz kuntrawali April u Mejju 17	Diversi Dati	Diversi invoices		3042	9237
969	Vincenza Camilleri	€5,660.46	€5,660.46	T	INV	Servizz kuntrawali Ġunju 16 - Ġunju 17	31/07/17			3052	9238
970	Peter Camilleri	€700.00	€700.00	D	INV	Xoghol ta' tindif ta' Triq San Leonardu	01/06/17	25		3050	9239
	<b>Sub Total c/f</b>	<b>€53,217.84</b>	<b>€53,217.84</b>								
	<b>Total</b>	<b>€53,217.84</b>	<b>€53,217.84</b>								

Approvati fis-Seduta Nru:

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

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Data: 7 ta' Awwissu 2017 sa 21 ta' Awwissu 2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PPR	Nr u. Tal-PPR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
971	Central Asphalt	€88.50	€88.50	D	INV	Xiri ta' <i>loose asphalt</i>	02/08/17	61818			2311	9240
972	WasteServ Malta Ltd	€7,646.44	€7,646.44	DA	INV	Rimi ta' skart fil- <i>landfill</i>	Diversi dati	Diversi invoices			3045	9241
973	Environmental Landscapes Cons. Ltd	€1,108.33	€1,108.33	T	INV	Servizz kuntrawali Lulju 17	31/07/17	021245			3062	9242
974	Lourdes Service Station	€61.92	€61.92	D	INV	Xiri ta' <i>diesel</i> Lulju 17	31/07/17	ZLC00717			2750	9243
975	Muzew tas-Santwarju	€30.00	€30.00	D	INV	Xiri ta' <i>mementos</i> ghad-delegazzjoni f'Cesena	11/07/17				3370	9244
976	Fotoline	€60.00	€60.00	D	INV	Stampar ta' ittri - <i>Traffic Management</i> Triq Felice	07/07/17	255			2610	9245
977	Jane Gauci	€55.00	€55.00	D	INV	Servizz ta' <i>laundry</i> Lulju 2017	31/07/17	785371			3055	9246
978	Ausonio Busutil	€25.00	€25.00	D	INV	Xiri ta' <i>fjuri</i>	03/08/17	662290			3370	9247
979	Bitmac (Works) Limited	€182.00	€182.00	D	INV	Xiri ta' <i>loose asphalt</i>	07/08/17	144523			2311	9248
980	Mary Grace Vassallo	€160.08	€160.08	D	INV	Servizz ta' <i>librara</i> Lulju 2017	31/07/17				2995	9249
981	Datatrak IT Services	€36.88	€36.88	D	INV	Servizz kuntrawali Lulju 17	31/07/17	1012026			3620	9250
982	Carmelo Scicluna	€140.00	€140.00	D	INV	Kiri ta' <i>skips</i>	07/08/17	748 811			3044	9251
983	Firm Frank Attard	€55.87	€55.87	D	INV	Xiri ta' <i>hardware</i>	Diversi dati	Diversi invoices			2375	9252
984	Smartict	€38.39	€38.39	D	INV	Servizz ta' <i>IT</i>	21/06/17	4936			2330	9253
985	Zabbar St. Patrick Youth Nursery	€800.00	€800.00	D	INV	Attivita' - <i>Annual Presentation Night</i>	09/08/17				3370	9254
<b>Sub Total c/f</b>		<b>€10,488.41</b>	<b>€10,488.41</b>									
<b>Sub Total b/f</b>		<b>€53,217.84</b>	<b>€53,217.84</b>									
<b>Total</b>		<b>€63,706.25</b>	<b>€63,706.25</b>									

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