

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17 ta' Jannar 2017 sa 13 ta' Frar 2017

	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
				D	INV							
589	Commissioner of Police	€457.08	€457.08	D	INV	Servizz ta' Pulizija fi Triq il-Mina ta' Hompesch	Diversi dati	Diversi invoices			2314	8843
590	Nexos Street Lighting	€2,205.07	€2,205.07	D	INV	Manutenzjoni ta' pole, armar u żarmar ta' Christmas Tree u manutenzjoni tad-dawl	Diversi dati	Diversi invoices			3066	8844
591	Bitmac	€130.51	€130.51	D	INV	Xiri ta' loose asphalt	13/01/17	136400			2311	8846
592	Kenneth Hardware Store	€53.17	€53.17	D	INV	Xiri ta' drainage set u xiri ta' materjal ta' kostruzzjoni	Diversi dati	Diversi invoices			2210/2310	8847
593	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizz kuntrattwali Diċembru 16	12/12/16	ZBR/Dec16			3053	8848
594	Duncan Busuttil	€84.00	€84.00	D	INV	Xiri ta' żarban	31/12/16				2230	8849
595	Saliba Bros Limited	€115.11	€115.11	D	INV	Xiri ta' konkos	23/12/16	12874			2311	8850
596	Asfaltar Lmited	€18.76	€18.76	D	INV	Xiri ta' manhole	03/01/17	3723			2311	8851
597	Y Limited	€118.00	€118.00	D	INV	Immaniġjar tal-pagna tal-FB tal-Kunsill - Diċembru 16	03/01/17	1133			2930	8852
598	Lourdes Service Station	€116.08	€116.08	D	INV	Diesel Diċembru 16	02/01/17	ZLC1216			2750	8853
599	IDPC	€23.29	€23.29	D	INV	Hlas ta' Data protection	06/01/17	1306			3410	8854
600	J&P Grech	€13.45	€13.45	D	INV	Xiri ta' materjal tat-tindif	04/01/17	159926			2220	8855
601	David Grech	€7,254.20	€7,254.20	T	INV	Servizzi kuntrattwali Diċembru 17	31/12/16	77			3041	8856
602	Mermaid Pools	€110.00	€110.00	D	INV	Xiri ta' chlorine	04/01/17	1477			2220	8857
603	John Gauci	€25.00	€25.00	D	INV	Servizz ta' laundry Diċembru 16	31/12/16	58			3055	8858
604	Union Print Limited	€151.61	€151.61	D	INV	Avviż fil-ġurnali dwar il-laqgħa annwali pubblika tal-Kunsill u tal-Kumitat Amministrattiv St Peter	Diversi dati	Diversi invoices			2940	8859
605	Firm Frank Attard	€43.75	€43.75	D	INV	Xiri ta' switch u materjal tal-kostruzzjoni	Diversi dati	Diversi invoices			2210	8860
Sub Total c/f		€12,889.54	€12,889.54									
Total		€12,889.54	€12,889.54									

Approvati fis-Seduta Nru:

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

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Kunsill Lokali: Haż-Żabbar

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606	Firm Frank Attard	€48.68	€48.68	D	INV	Xiri ta' zebgħa u silicone	13/01/17				2210	8861
607	Adrian Buttigieg	€120.00	€120.00	D	INV	Kiri ta' trasport għal attivita' għal persuni bi bżonnijiet speċjali	05/01/17	10			3370	8862
608	Emmanouil Tsipouldis	€112.10	€112.10	D	INV	Xiri ta' toner	10/01/17	76			2330	8863
609	APE Centre Limited	€290.41	€290.41	D	INV	Xiri ta' zebgħa Ġnien il-Kunsill	Diversi dati	Diversi invoices			7518	8864
610	G4S Security Services (Malta) Limited	€115.05	€115.05	D	INV	Servizzi kuntrattwali Diċembru 2016	31/12/16	GS16133			3060	8865
611	Marygrace Vassallo	€230.00	€230.00	T	INV	Servizz ta' librara Diċembru 2016	31/12/16	42401			2995	8866
612	Env Landscapes Consortium Limited	€1,108.33	€1,108.33	T	INV	Servizz kuntrattwali Diċembru 16	31/12/16	18853			3060	8867
613	Office Inc	€29.50	€29.50	D	INV	Xiri ta' envelopes	12/01/17	2668-17			2620	8868
614	Vodafone Malta Limited	€52.00	€52.00	DA	INV	Telecell - 99431159	01/01/17				2150	8869
615	Go	€398.87	€398.87	DA	INV	Telephone u Internet access	Diversi dati	Diversi invoices			2150/2160	8870
616	Arms	€1,144.79	€1,144.79	DA	INV	Kontijiet tad-dawl u ilma	27/12/17	Diversi invoices			2130/2140	8871
617	St Patrick Youth Football Nursery	€500.00	€500.00	D	INV	Christmas football tournament	16/01/17				3370	8872
618	Ronald Bezzina Street Sweeping	€8,655.33	€8,655.33	T	INV	Servizz kuntrattwali Ott/Nov/Diç u Servizz kuntrattwali Diç 2016	19/12/16	11266			3042/3051	8873
619	JGC Limited	€44,986.42	€44,986.42	T	INV	Equipment fil-bandli Ġnien il-Kunsill	12/01/17				7521	8874
620	Road Maintenance Services Limited	€18,293.09	€18,293.09	T	INV	Tisbiħ fil-bandli Ġnien il-Kunsill	11/01/17				7518	8875
621	Assoċjazzjoni tal-Kunsilli Lokali	€855.00	€855.00	DA	INV	Group Health Insurance tal-Kunsilliera u tal-impjegati	20/01/17				3030	8876
622	Assoċjazzjoni tal-Kunsilli Lokali	€63.00	€63.00	D	INV	Assigurazzjoni tal-flus	20/01/17				3030	8877
Sub Total c/f		€77,002.57	€77,002.57									
Sub Total b/f		€12,889.54	€12,889.54									
Total		€89,892.11	€89,892.11									

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623	Carmelo Scicluna	€300.00	€300.00	D	INV	Kiri ta' skips	15/01/17	52345			3044/7518	8878
624	Caroline Caruana	€40.00	€40.00	D	INV	Żfin flamenco matul l-attivitá Merħba lix-Xitwa	25/01/17	02 2016			3370	8879
625	Noel Galea Bason	€1,164.00	€1,164.00	D	INV	Medalji tal-bronż	06/01/17	01 17			3370	8880
626	Duncan Busuttil- Seg Eżek Kunsill Lokali Haż-Żabbar	€134.08	€134.08	DA	EC	Petty Cash	30/01/17					8882
627	Greensupplier Limited	€662.50	€662.50	D	INV	Xiri ta' sigar għal-Ġnien il-Kunsill	Diversi dati	Diversi invoices			7245	8883
628	Clarks	€294.80	€294.80	D	EC	Xiri ta' żraben	30/01/17				2230	8884
629	AID Limited	€952.50	€952.50	T	INV	Ftehim u manutenzjoni tal-live streaming	02/02/17	110			2330	8885
630	Env Landscapes Consortium Limited	€1,099.35	€1,099.35	D	INV	Xiri ta' sigar u pjanti għal Ġnien il-Kunsill	31/12/16	193222			3061/7245	8886
631	Y Limited	€118.00	€118.00	D	INV	Immaniġjar tal-paġna tal-FB tal-Kunsill - Jannar 2017	01/02/17	1163			2930	8887
632	Smart Office Supplies Limited	€157.28	€157.28	D	INV	Xiri ta' stationery	01/02/17	52553			2620	8888
633	Gauci Borda & Co Limited	€28.00	€28.00	D	INV	Xiri ta' drapp	30/01/17	156116			2210	8889
634	J&P Grech	€47.45	€47.45	D	INV	Xiri ta' materjal tat-tindif u xiri ta' te u ħalib	30/01/17	160602			2220/3370	8890
635	St Catherine Caterers Limited	€1,120.00	€1,120.00	D	INV	Ikel għar-reception matul Jum Haż-Żabbar	26/01/17	79244			3370	8891
636	Velprint	€84.00	€84.00	D	INV	Flyers Jum Haż-Żabbar	30/01/17	14970			3370	8892
637	Road Maintenance Services Ltd	€14,124.39	€14,124.39	T	INV	Tisbiħ tal-Playing Field Ġnien il-Kunsill	27/01/17				7518	8893
638	Sandro Caruana	€1,970.46	€1,970.46	T	INV	Servizzi kuntrattwali Jannar 17	31/01/17	zbr_Jan17			3053	8894
	Sub Total c/f	€22,296.81	€22,296.81									
	Sub Total b/f	€89,892.11	€89,892.11									
	Total	€112,188.92	€112,188.92									

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639	Ausonio Busuttil	€40.00	€40.00	D	EC	Xiri ta' fjuri ghal Jum Haż-Żabbar	31/01/17			3370	8895
640	Charles James	€50.00	€50.00	EC	INV	Tiswija tal-Van tal-Kunsill	20/01/17	02	2016	2710	8896
641	Ray Gialanze	€384.60	€384.60	D	INV	Kiri ta' trasport <i>Funrun 2016</i>	06/11/16	13		3370	8897
642	Brownrig Supplies Direct Limited	€54.11	€54.11	DA	EC	Xiri ta' pipijiet u elbows	26/01/17	56550		3061	8898
643	TEC	€413.00	€413.00	D	INV	Kiri ta' sigġijiet ghal matul l-attività tal-ftuh ta' Ġnien il-Kunsill	01/02/17	1193217		3370	8899
644	Veritas Press	€53.10	€53.10	D	EC	Stampar ta' inviti ghal Jum Haż-Żabbar	19/01/17	25526		3370	8900
645	Bitmac	€182.00	€182.00	D	INV	Xiri ta' loose asphalt	02/02/17	137083		2311	8901
646	Mediacoop Limited	€826.00	€826.00	D	INV	Produzzjoni dwar l-inawgurazzjoni tal-Playing Field Ġnien il-Kunsill	31/01/17	1149		3370	8902
647	Bortex	€326.26	€326.26	D	INV	Xiri ta' uniformi	23/01/17	11159		2230	8904
648	Marindex Limited	€698.40	€698.40	D	INV	Xiri ta' medalji u trophies	30/12/16	731		3370	8905
649	Emmanouil Tsipoulidis	€41.30	€41.30	D	INV	Xiri ta' toner	26/01/17	91		2330	8906
650	Gh Madonna tal-Grazzja B San Mikiel	€600.00	€600.00	D	INV	Armar u żarmar tat-toroq fHaż-Żabbar	18/01/17	1	2017	3370	8907
651	Arms	€71.61	€71.61	D	INV	Kont tad-dawl u ilma Ott-Diç 16	12/01/17	23349286		2130/2140	8908
652	Parker Randall Turner	€354.00	€354.00	T	INV	Servizzi ta' <i>payroll u accountancy</i>	07/01/17	700117		3160	8909
653	APE Centre	€115.20	€115.20	D	INV	Xiri ta' zebgħa u pniezel	Diversi dati	Diversi invoices		3061	8910
654	Kenneth Hardware Store	€619.27	€619.27	D	INV	Xiri ta' hardware u kiri ta' garaxx	Diversi dati	Diversi invoices		3061/2400	8911
Sub Total c/f		€4,828.85	€4,828.85								
Sub Total b/f		€112,188.92	€112,188.92								
Total		€117,017.77	€117,017.77								

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655	Lowla Detergent Discount Store	€21.00	€21.00	D	INV	Xiri ta' materjal ghat-tindif	Diversi dati	Diversi invoices			2220	8912
656	Smartict	€272.59	€272.59	D	INV	Servizz ta' IT	Diversi dati	Diversi invoices			2330	8913
657	Mermaid Pools	€566.40	€566.40	D	INV	Xiri ta' pompa għall-funtana fi Pjazza Medjatriçi	31/01/17	1480			7320	8914
658	Asfaltar Limited	€54.82	€54.82	D	INV	Xiri ta' ramel u cement	16/01/17	3727			2311	8915
659	Silvio Grech	€548.70	€548.70	D	INV	Kiri ta' mwejjed u gazebo waqt il-Healthfest	24/12/16	3569			3370	8916
660	Salv. Muscat Marbles Limited			D	EC	Rinnovazzjoni tal-plakka tal-granit	Diversi dati	Diversi invoices			3370	8917
661	Firm Frank Attard	€19.19	€19.19	D	INV	Xiri ta' hardware	Diversi dati	Diversi invoices			2210	8918
662	Bitmac	€153.00	€153.00	D	INV	Xiri ta loose asphalt	03/02/17	137135			2311	8919
663	Wasteserv	€9,430.71	€9,430.71	D	INV	Rimi ta' skart fil-landfill	Diversi dati	Diversi invoices			3045	8920
664	Anton Zarb	€314.70	€314.70	D	INV	Xiri ta' bollards	13/01/17	AZ 04-17			2620	8921
665	Argus Insurance Agency	€630.98	€630.98	D	INV	Hlas tal-liċenzja u insurance tal-van tal-Kunsill	03/02/17	3833COM			3030	8922
666	David Grech	€6,623.40	€6,623.40	T	INV	Servizzi kuntrattwali Jannar 17	31/01/17	78			3041	8923
667	Artisans Centre	€94.40	€94.40	D	INV	Engraving fuq il-medalji	31/01/17	7399			3370	8924
668	Lourdes Service Station	€76.87	€76.87	D	INV	Diesel Jannar 17	31/01/17	ZLC117			2750	8925
669	Amabile Galea & Sons Limited	€1,046.66	€1,046.66	D	INV	Bibien tal-hadid u bokkaporti tal-azzar	31/01/17	1367			7518	8926
670	Env Landscapes Consortium Limited	€1,108.33	€1,108.33	T	INV	Servizz kuntrattwali Jannar 17	31/01/17	19207			3062	8927
Sub Total c/f		€20,961.75	€20,961.75									
Sub Total b/f		€117,017.77	€117,017.77									
Total		€137,979.52	€137,979.52									

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