

S' a tal-Haslijiet - Rapport ta' Xiri u Pagam  
Data: 26 ta' Mejju 2015 sa 15 ta' Gunju 2015

Formit	Ammont tal-Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
275	Marin Zerafa	€1,006.00	D	INV	Tawja tal-van tal-Kunsill	26/05/15		2710	7854
276	Malgoose	€130.00	D	EC	Xiri ta' bejot	26/05/15		2650	7855
277	Dr Mario Caruana	€1,756.19	D	INV	Dettijiet legali - Karmig	01/01/15	diversi invoices	3140	7856
278	Commissioner of Inland Revenue	€2,241.34	D	EC	NI & FSS Mejju 2015	02/06/15		1100-1209	7858
279	Felice Pharmacy	€27.65	D	INV	Spejjet April-Fest	09/05/15		3370	7859
280	David Grech	€6,938.80	T	INV	Servizz kuntrattwali Mejju 2015	31/05/15	48	3051	7860
281	MaryGrace Vassallo	€230.00	T	INV	Servizz ta' ibrazz - Mejju 2015	31/05/15		2995	7861
282	Louise Service Station	€93.52	D	INV	Dilett April 2015	02/05/15	ZLC415	2750	7862
283	John Ganci	€211.25	D	INV	Tridif ufrendi tal-Kunsill - Mejju 2015	31/05/15	36	3055	7863
284	WM Environmental Ltd	€1,092.50	T	INV	Servizz kuntrattwali Mejju 2015	01/06/15	27	3053	7864
285	Dr Mario Caruana	€88.50	D	INV	Dettijiet professjonali	30/05/15	139	3140	7865
286	Country Flowers	€105.00	D	INV	Xiri ta' Għandi - Christmas Village	01/01/15	74464	3372	7866
287	Charles Bezzina	€20.00	D	INV	Xiri ta' kochu	29/04/15	716867	2995	7867
288	Ronald Bezzina	€10,035.55	T	INV	Servizz kuntrattwali Marzu, April u Mejju 2015	Diversi dati	diversi invoices	3042-3051	7868
289	G4 Security Services (Malta) Ltd	€191.16	D	INV	Servizz April 2015	30/04/15	GSI2282	3060	7869
290	Westview Malta Limited	€3,858.58	D	INV	Rendi fil-londrill	02/05/15	diversi invoices	3045	7870
Sub Total c/f		€28,026.04							
Total		€28,026.04							

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretariju Eżekutiv

Kunsillier

Data: 26 ta' Mejju 2015 sa 15 ta' Gunju 2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. tan-Nominal Account	Nru. Tal-Ček
291 The Guard & Warden Service House	€142.56	€142.56	D INV	Servizz ta' Gwardjan Lokali	30/04/15	2023		2311	7871
292 Geoson Express Entertainment	€46.60	€46.60	D INV	Program Raddu Homposch	19/05/15	1815		2940	7872
293 Currid Building	€48.20	€48.20	D EC	faci baddien CCF	03/06/15			3380	7873
294 Smart Office Supplies Limited	€182.60	€182.60	D INV	Xiri ta' stationery	27/05/15	22735		2620	7875
295 J&P Czech	€33.35	€33.35	D INV	Xiri ta' te, café, zokkor, hallo	28/05/15	148957		3320	7876
296 Strand Electronics Limited	€1,062.00	€1,062.00	K INV	Xiri ta' photocopier	03/06/15	339934		7210	7877
297 Scan Centre	€358.99	€358.99	D INV	Xiri ta' printer u Windows 8	27/05/15	Diversi Invoices		7210	7878
298 Media Glass Limited	€117.90	€117.90	D INV	Xiri ta' souvenirs għal delegazzjoni	25/05/15			3320	7879
299 St Patrick Youth Football Nursery	€200.00	€200.00	D INV	Xiri ta' sports equipment għall-Agri Fest	11/05/15	116707		3370	7880
300 GCO	€383.81	€383.81	D INV	Konferenza ta' oħroġ	05/05/15	Diversi Invoices		2150-2160	7881
301 ARMS	€366.21	€366.21	T INV	Konferenza ta' oħroġ u lura	20/05/15	20306961		2130-2140	7882
302 Joseph Gerard	€513.00	€513.00	D EC	Xogħol ta' tinda, jien u bari b'femur fi Għien ta' Kunsill	09/06/15			3061	7883
303 Lourdes Service Station	€93.06	€93.06	D INV	Xiri ta' diesel Mejju 2015	01/06/15	21CS15		2750	7884
304 Eav Landscapes Consortium Limited	€1,583.33	€1,583.33	T INV	Servizz konfirmiti Meiju 2015	31/05/15	13193		3061	7885
305 G4S Security Services (Malta) Limited	€169.92	€169.92	D INV	Servizz Meiju 2015	31/05/15	GS12458		3060	7886
306 Commissioner of Police	€507.87	€507.87	D EC	Servizz ta' pulizija ta' AgriFest	09/06/15	51134		3370	7887
307 Vodafone Malta Limited	€52.00	€52.00	D INV	Konferenza ta' oħroġ	01/05/15	462367705		2150-2160	7888
<b>Sub Total c/f</b>	<b>€5,861.40</b>	<b>€5,861.40</b>							
<b>Sub Total b/f</b>	<b>€28,026.04</b>	<b>€28,026.04</b>							
<b>Appro Total</b>	<b>€33,887.44</b>	<b>€33,887.44</b>							

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308	Porta Soc Ministry for Justice, Culture & Local Govt	€90.00	D	INV	Avvaz fil-gazzetta lokali	18/05/15		2940	7889
309	Lewla Detergent Discount Store	€65.70	D	INV	Xiri ta' materjal tal-banji	03/06/15	60	2220	7890
310	Schlenker Concrete Blocks Limited	€137.79	D	INV	Xiri ta' kundura	Diversi dati	Diversi invoices	2311	7891
311	Bilmarc	€265.70	D	INV	Xiri ta' loose asphalt	Diversi dati	Diversi invoices	2311	7892
312	Westover Malta Limited	€3,963.85	D	INV	Rim fil-banji	Diversi dati	Diversi invoices	3045	7893
313	Malta Information Technology Agency	€64.58	D	INV	Konfigurazzjoni tal-Emails	26/05/15	SIN032116	2150	7894
314	Marindax Limited	€106.50	D	INV	Xiri ta' mudalji u trophies Applix	09/05/15	304	3370	7895
315	Charles Camilleri	€4,061.25	T	INV	Servizzjoni kumunikazzjoni Servizzjoni 2014 -Mejju 2015	09/06/15		3052	7896
316	Relie Mix	€126.26	D	INV	Xiri ta' konkon	31/05/15	16136	2311	7897
317	Central Asphalt Limited	€200.60	T	INV	Xiri ta' konkon	03/06/15	53690	2311	7898
318	Smart ICT	€569.00	D	INV	Servizzjoni IT	Diversi dati	Diversi invoices	2330	7899