

Skeda ta' Hlasijiet - Rapport ta' Xiri u Pagame
Data: 15 ta' Diċembru 2015 sa 11 ta' Jannar 2016

Fornitur	Ammont tal-Invoice	Ammont - li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taċċekk
1. Jacqueline Barrodo	€72.00	€72.00	D	EC	Servizz ta' nursing	07/12/15		3380	8184
2. Josephine Sultana	€450.00	€450.00	D	EC	Servizz ta' nursing	07/12/15		3380	8185
3. Rachel Galea	€36.00	€36.00	D	EC	Servizz ta' nursing	07/12/15		3380	8186
4. Enemalta	€233.00	€233.00	D	INV	Update tal-database	30/11/15	1800001541	3066	8187
5. Polymer	€38.83	€38.83	D	INV	Xiri ta' medicine chest	02/12/15	189	2210	8188
6. Calleja Limited	€221.84	€221.84	D	INV	Xiri ta' lampi	03/12/15	70031853	3066	8189
7. Central Asphalt Limited	€154.88	€154.88	D	INV	Xiri ta' loose asphalt	Diversi dati	Diversi invoices	2311	8190
8. Union Print Limited	€93.03	€93.03	D	INV	Avviż fil-gazzetti lokali	30/11/15	A11013095	2940	8191
9. Perm Sec, M for Justice, Culture & Local Government	€35.00	€35.00	D	INV	Avviż fil-gazzetti lokali	14/12/15		2940	8192
10. Gordon Express Entertainment	€46.60	€46.60	D	INV	Programmi radju Hompesch	24/11/15	1833	2940.00	8193
11. Lourdes Services Station	€132.18	€132.18	D	INV	Diesel November 15	01/12/15	ZLC1115	2750	8194
12. Carmel Buttrigg	€105.00	€105.00	D	INV	Biet haddiem CCF	14/12/15		3380	8195
13. Carmelo Scicluna	€120.00	€120.00	D	INV	Kiri ta' skip	19/09/15	52334	3040	8196
14. John Gauci	€145.00	€145.00	D	INV	Servizz ta' tindif tal-offiċju tal-Kummissarju November 15	30/11/15	42	3050	8197
15. Ronald Bezzina Street Sweeping	€4,399.08	€4,399.08	T	INV	Servizz kumtrattwali November 15	01/12/15	14	3051	8198
16. WM Environmental Limited	€634.41	€634.41	T	INV	Servizz kumtrattwali Ottubru 15	01/12/15	32	3053	8199
17. G4S Security Services (Malta) Ltd	€169.92	€169.92	D	INV	Servizz kumtrattwali November 15	30/11/15	GS13565	3053	8200
Sub Total c/f	€7,086.77	€7,086.77							
Total	€7,086.77	€7,086.77							

Approvati fuq-Skeda Nru:

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


 Segretarju Eżekuttiv


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 15 ta' Diċembru 2015 sa 11 ta' Jannar 2016

Fornitur	Ammont tal-Invoice	Ammont li ser Jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. tal-PR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
18 Env Landscapes Co Ltd	€1,583.33	€1,583.33	D	T	Servizz kuntrattwali Novembru 15	30/11/15		3062	8201
19 Donatrac IT Services	€32.53	€32.53	D	T	Servizz kuntrattwali Novembru 15	30/11/15	1011285	3620	8202
20 MaryGrace Vassallo	€200.00	€200.00	D	T	Servizz ta' librara Novembru 15	30/11/15		2995	8203
21 David Grech	€6,623.00	€6,623.00	D	T	Servizz kuntrattwali Novembru 15	30/11/15	58	3051	8204
22 Darmanin Cauchi & Co	€402.68	€402.68	D	T	Koġhol ta' accountancy	17/08/15	3744	3160	8205
23 Vodafone Malta Limited	€52.07	€52.07	D	INV	Telecell 99431150	01/12/15	497697612	2160	8206
24 Maltapost	€130.00	€130.00	D	INV	Xiri ta' bollo	23/12/15		2650	8207
25 Fr. Charles Cini	€75.00	€75.00	D	INV	Xiri ta' koġba	21/12/15	100	2995	8208
26 Book Distributors Limited	€778.09	€778.09	D	INV	Xiri ta' koġba	16/12/15	267099	2995	8209
27 Wise Owl Publications	€71.11	€71.11	D	INV	Xiri ta' koġba	23/12/15	627	2995	8210
28 Sandro Caruana	€1,970.46	€1,970.46	D	INV	Servizz kuntrattwali Novembru 15	30/11/15	zbr nov15	3053	8211
29 Go	€387.06	€387.06	D	INV	Kontijiet tat-telefon	05/12/15	Diversi invoices	2150-2160	8212
30 PC Options Limited	€155.00	€155.00	D	INV	Xiri ta' printer	14/12/15	MPSI19482	7310	8214
31 Splinx	€80.00	€80.00	D	INV	Food	22/12/15		3370	8215
32 Anthony Farrugia	€20.00	€20.00	D	INV	Xiri ta' koġba	17/11/15	5336915	2995	8216
33 Joe Rezo Vella	€30.00	€30.00	D	INV	Facher Christmas 2014	24/12/15		3370	8217
34 Carmel Buttigieg	€48.20	€48.20	D	INV	Ikel haddiem CCF u xiri ta' xorb	24/12/15		3380	8218
35 Antonio Piscopo Co Ltd	€46.12	€46.12	D	INV	Xiri ta' birra, abed u minerali	22/12/15	60307321	3320	8219
Sub Total c/f	€12,684.65	€12,684.65							
Sub Total b/f	€7,086.77	€7,086.77							
Total	€19,771.42	€19,771.42							


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Data: 15 ta' Diċembru 2015 sa 1 ta' Jannar 2016

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Sekretarja Ekzekutiv