

Skaż-ja tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 3 ta' Frar 2016 sa 29 ta' Frar 2016

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taħ-Čekk
116 JB Stores	€134.30	€134.30	D	EC	Xiri ta' cushions	09/02/16		2995	8305
117 Ivan Borg	€135.00	€135.00	D	INV	Servizz ta' crane fi Qnien il-Kunill	05/02/16	303137	7518	8307
118 Lourdes Service Station	€120.12	€120.12	D	INV	Diesel Janar 16	01/02/16	ZLC116	2750	8308
119 Commissioner of Police	€114.27	€114.27	D	INV	Servizz ta' pulizija	26/01/16	66117	2311	8309
120 Leon Promotions	€1,160.00	€1,160.00	D	INV	Attivitá Karnival 16	12/02/16	R05/16	3370	8310
121 Gordon Express Entertainment	€178.60	€178.60	D	INV	Programm Radju Homspesch	09/02/16	1843	2995	8311
122 The Guard & Warden	€833.40	€833.40	D	INV	Gwardjani Lokali	31/01/16	GS2991	2331	8312
123 GAS Security Services (Malta) Limited	€148.68	€148.68	D	INV	Servizz Janar 16	31/01/16	GS13975	3060	8313
124 Vodafone Malta Limited	€52.00	€52.00	D	INV	Kont tal-mobajl	01/02/16	5080615022	2150	8314
125 Soc Fil Maria Mater Gratiae	€300.00	€300.00	D	INV	Armar u Zamar tal-Mallied	22/01/16		3370	8315
126 John Gaudi	€143.75	€143.75	D	INV	Servizz ta' tindif Janar 16	31/12/15	44	3055	8316
127 Neville Chetcuti	€160.00	€160.00	D	INV	Artwork - Poster Karnival u Jum Haż-Żabbar	03/02/16		3370	8317
128 Tishiba Retail Outlet	€29.00	€29.00	D	INV	Xiri ta' bracket għat-TV	05/02/16	13979	2310	8318
129 Resource Support & Serv Ltd	€14.78	€14.78	D	INV	Overtime baħdlem IPSL	03/02/16	7899	3370	8319
130 Alfred Palma	€80.00	€80.00	D	INV	Editing u kollazzjoni tal-okkultura għal Jum Haż-Żabbar	29/01/16		3370	8320
131 Ausonio Buscetta	€40.00	€40.00	D	INV	Flower arrangement - Jum Haż-Żabbar	08/02/16		3370	8321
132 Calleja Limited	€164.49	€164.49	D	INV	Xiri ta' LEDs fil-funzjoni ta' Medjantisi	01/02/16	70033476	2310	8322
Sub Total c/f	€3,808.39	€3,808.39							
Total	€3,808.39	€3,808.39							

Approvali fis-Seduta Nru:

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



Sindku



Segretarju Eżekuttiv



Kunsillier



Kunsillier

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Data:

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Sindku

Secretariu Executiv