

S...ia tal-Hlasijiet - Rapport ta' Xiri u Pagam...i  
Data: 16 ta' Ġunju 2015 sa 13 ta' Lulju 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. Tač-Ček
319 Department of Information	€37.28	€37.28	D INV	Avvisi fil-gazzeta tal-Gvern	16/06/15			2940	7900
320 Commissioner of Inland Revenue	€3,045.46	€3,045.46	D EC	NI & FSS Ġunju 2015	30/06/15			1100-1500	7901
321 Caranella	€18.00	€18.00	D EC	Xiri ta' xugammi	30/06/15			2210	7903
322 Carmel Bartlett	€139.70	€139.70	D EC	liet ta' ditta CCF	24/05/15			3380	7904
323 Ray Cialante	€212.40	€212.40	D INV	Xiri ta' trasport	Diversi dati	diversi invoices		3370	7905
324 Industrial Projects & Services Limited	€110.32	€110.32	D INV	Sabta Mejju 2015	23/06/15	7181		3370	7906
325 Term Sec, Ministry Justice & Local Gov	€90.00	€90.00	D INV	Avvisi fil-gazzeta lokali	16/06/15			2940	7907
326 Smart ICT	€41.30	€41.30	D INV	IT Support	10/06/15	1623		2330	7908
327 Sechenbel Concrete Blocks	€55.60	€55.60	D INV	Xiri ta' kurdura	Diversi dati	diversi invoices		2311	7909
328 Gordon Express Entertainment	€128.60	€128.60	D INV	Sevise Sajf u Radju Monopesselt	23/06/15	1820		2940	7910
329 Blumar	€136.64	€136.64	D INV	Xiri ta' loose appalti	09/06/15	117632		2311	7911
330 Kerasella Hardware Store	€8.74	€8.74	D INV	Xiri ta' materjal għal wedding	29/05/15	141338		2210	7912
331 Antonio Piscopo	€130.05	€130.05	D INV	Xiri ta' ilma għal waqf ta' attivita ta' tinfir	Diversi dati	diversi invoices		3370	7913
332 Charlie Sechenbel	€190.00	€190.00	D INV	Xiri ta' batterij għal van ta' Kunsill	22/06/15	3386		2710	7914
333 Best Print	€168.00	€168.00	D INV	Posters Attivitaj 300 senn Kunsill	19/06/15	12043		3370	7915
334 Paul Curni Dance Co	€200.60	€200.60	D INV	Zfin - Jum HAZ-Zabbar	28/02/15	184		3370	7916
Sub Total c/t	€4,712.69	€4,712.69							
Total	€4,712.69	€4,712.69							

Approvati fuq-Seduta Nru:  
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PV - Paid in Full.

Sindku  
Kunsillier

Segretarju Eżekuttiv  
Kunsillier

Data:

16 ta' Ġunju 2015 sa 13 ta' Lulju 2015

Fornitur	Ammont tal-Invoice	Ammont li ser jiġiballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. T. tal-PR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
335	Eco Pure Premium Limited	€84.00	D	INV	Kaxxi ta' magna tal-ilma	01/06/15	606299	3320	7917
336	Department of Information	€9.32	D	INV	Avvisi fil-gazzetta tal-Gvern	25/06/15		2940	7918
337	Mr G Pulis	€35.00	D	EC	Iswoja ta' marur CMI 1/2	13/06/15	70	2330	7919
338	Coltino General Supplies	€368.30	D	INV	Xiri ta' xebgha għal marki ta' karreggħa	17/06/15	269941	2314	7920
339	Salv. Muscat Maribea Ltd	€165.20	D	INV	Xiri ta' rama għal plakka kommemorativa	15/06/15		3370	7921
340	Alfa Ceramics	€101.48	D	INV	Isen ta' oġġ	16/06/15	6103	2313	7922
341	SR Environmental Solutions Ltd	€349.28	D	INV	Xiri ta' dushins tal-kieb	10/06/15	15070	7210	7923
342	Central Asphalt Limited	€549.89	T	INV	Xiri ta' konkos	Diversi Dati	Diversi Invoices	2311	7924
343	Wassenserv Malta Limited	€7,642.65	D	INV	Blum ta' skart fil-lanċijiet	Diversi Dati	Diversi Invoices	3045	7925
344	Firm Frack Award	€61.35	D	INV	Xiri ta' hardware	Diversi Dati	Diversi Invoices	2210/2311	7926
345	Kooperativa Tabelli u Singjall	€3,044.04	T	INV	Tabelli ta' trafiku, xebgha u xiri ta' magna, li jidher u rovd hromps	Diversi Dati	Diversi Invoices	2313-2314	7927
346	Vodafone Malta Limited	€52.00	D	INV	Kont tal-mobile	01/06/15	4673350062	2150-2160	7928
347	Geo	€336.82	D	INV	Konfigjuri ta' telefon	Diversi Dati	Diversi Invoices	2150-2160	7929
348	John Farrugia	€185.00	D	INV	Njann - 300 scena Kwadru	22/06/15	111556	3370	7930
349	Maribea Azopandi	€141.60	D	INV	Fjunt - 300 scena Kwadru	01/07/15	101	3370	7931
Sub Total c/f		€13,125.93							
Sub Total b/f		€4,712.69							
Appro Total		€17,838.62							

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