

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 21 t'Ottubru 2014 sa 24 ta' Novembru 2014**

Fornitur	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	N <sup>o</sup> u. tal-P	N <sup>o</sup> u. tal-P	Nru. tan-Noninal Account	Nru. Taċ-Ċekk
			Metodu*	EC							
473 Assocjazzjoni tal-Gvern Lokali	€50.00	€50.00	D	EC	Parasigrazzjoni Lingwa Pienega	15/10/14				2541	7433
474 Commissioner Lubad Revenue	€2,067.32	€2,067.32	D	INV	IN & ISS Ottubru 14	03/11/14				1100-1507	7435
475 Lowda Designin Discount Store	€66.40	€66.40	D	INV	Xiri ta' materjal tal-hand	15/10/14	50			2220	7436
476 Vodafone Malta Limited	€37.68	€37.68	D	INV	Koat tal-mobilj	01/10/14	4283708			2150/2160	7437
477 Malta Information Technology Agency	€139.10	€139.10	D	INV	Mha għas-servizz ta' Email Accounts Jan-Gom 14	07/10/14	SIN30678			2150	7438
478 Sean Media	€75.05	€75.05	D	EC	Xiri ta' Tour	03/11/14	6116487			2330	7439
479 The Guard & Warden	€31.68	€31.68	D	EC	Mha għas-servizz ta' gwardjan lokali	31/10/14	1375			3065	7440
480 Preet Vella	€500.00	€500.00	D	EC	Nogħd ta' manutazzjoni fl-offiċju tal-Kunsill	23/10/14	5012289			2375	7441
481 Preet's Room A/C Unit	€150.00	€150.00	D	INV	Kat ta' trasport	01/11/14				2720	7442
482 Marygrove Vassallo	€220.00	€220.00	T	INV	Servizz ta' litorar Ottubru 14	31/10/14				2995	7443
483 Nicholas Cariba	€9,366.57	€9,366.57	T	INV	Servizz kumrinali Ottubru 14	31/10/14	Diversi Invoices			3041	7444
484 Joliet Committee Pignu	€31.30	€31.30	T	INV	Servizz ta' litorar Lokali Settembru 14	30/09/14	6/ZBR			3620	7445
485 Huma	€892.41	€892.41	K	INV	Xiri ta' lussie asfalt	Diversi dat	Diversi Invoices			2110	7446
486 Angelo Grech	€332.76	€332.76	K	INV	Xiri ta' kappelli, kunkos, rami u cmanji	Diversi dat	Diversi Invoices			3610	7447
487 Marrocc	€400.00	€400.00	T	INV	Xiri ta' trophies		158			3370	7448
488 Schenkel Concrete Blocks Ltd	€10.80	€10.80	D	INV	Xiri ta' kurdura	28/10/14	97718			2940	7449
489 Freebie	€640.00	€640.00	D	INV	Photocopies	01/01/14	11			3371	7450
490 Gordon Express Entertainment	€82.00	€82.00	D	INV	Servizz-Media tal-Farfa	09/10/14	1790			3370	7451
<b>Sub Total of</b>	<b>€15,113.07</b>	<b>€15,113.07</b>									
<b>Total</b>	<b>€15,113.07</b>	<b>€15,113.07</b>									

Approvat fuq-Seduta Nru:

D - Direct Order, T - Tender, K - Kunsigrazzjoni, PP - Part Payment, PV - Paid in Full.

Sindku

Segretarju Eżekutiv

Kunsillier

Kunsillier

## Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 21 ta' Ottubru 2014 sa 24 ta' Novembru 2014

	Fornitur	Ammont tal-Invoice	Ammont li ser jiballax	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	N <sup>o</sup> u. tal-P	N <sup>o</sup> u. tal-P	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
491	Kooperativa Tabeji u Simgali	€171.85	€171.85	T	Not ta' simgali ta' taffiku	07/10/14	19997			2313	7452
492	David Grech	€100.00	€100.00	T	Negħed tal-high up fil-playing field	30/09/14	27			3060	7453
493	Fran Frank Azzard	€21.72	€21.72	D	Not ta' hardware	27/10/14				2210	7454
494	Simarjet	€23.60	€23.60	D	Negħed ta' IT	20/10/14	3474			2330	7455
495	Kenneth Hardware Store	€43.22	€43.22	D	Not ta' safety shoes	06/10/14	1-F012			2210	7456
496	SC Engineering & Supply Limited	€112.10	€112.10	D	Trojja ta' merrgħa rrand	23/09/14	2457			3060	7457
497	Walessew Malta Limited	€3,304.47	€3,304.47	T	Randi ta' skart fil-baniditi	15/10/14	52925			3045	7458
498	Philip Agius & Sons Limited	€128.33	€128.33	D	Not ta' kordox	09/06/14	21068			2311	7459
499	Ronald Bezziua Street Sweeping	€2,660.20	€2,660.20	T	Servizz kumatturali Miegħa, Ċangja 2014	Diversi dati	Diversi invoices			3051	7460
500	Giv Business	€438.62	€438.62	D	Konfigura ta' telephone	Diversi dati	Diversi invoices			2150-2160	7461
501	Vella Group Limited	€1,891.04	€1,891.04	T	pppe / Acoustifacings Mevva Large Cinema	05/11/14	05-Nov			7512	7462
502	Angelo Grech	€113.28	€113.28	K	Not ta' kappell, rami u oġġetti	Diversi dati	Diversi invoices			2311	7463
503	Schubert Concrete Blocks	€12.40	€12.40	D	Karrieta u rami	04/11/14	97879			2311	7464
504	Nicos Street Lighting	€605.34	€605.34	D	Karrieta / Pavedingħa matul il-għajnej ta' festa	31/10/14	2010721			3370	7465
505	Darmatin Cuschi & Co	€115.05	€115.05	T	Payroll Ottubru 2014	31/10/14	20140536			3160	7466
506	Vodafone Malta Limited	€51.57	€51.57	D	Telcel 994311159	01/11/14	433151111			2150/2160	7467
Sub Total c/f		€9,792.79	€9,792.79								
Sub Total b/f		€15,113.07	€15,113.07								
Total		€24,905.86	€24,905.86								

Approvat Bi-Segħura Nru:

D - Direct Order; T - Tender; K - Kontazzjonijiet; PP - Part Payment; PF - Paid in Full.

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