

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 17 ta' Novembru 2015 sa 14 ta' Dicembru 2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru u tal-PR	Nru tan-Nominal Account	Nru. Tač-Čekk
497 Arms Limited	€760.00	€760.00	D	EC	18/11/15			2140	8144
498 Arms Limited	€534.91	€534.91	D	INV	07/10/15	21146732		2130/2140	8145
499 Lourdes Service Station	€160.68	€160.68	D	EC	02/11/15	ZLC1015		2750	8146
500 Johns Garage	€46.00	€46.00	D	INV	31/10/15	157429		3370	8147
501 Coleiro General Supplies Limited	€92.08	€92.08	D	INV	05/11/15	273862		2314	8148
502 G4S Security Services (Malta) Ltd	€191.16	€191.16	D	INV	31/10/15	GS13394		3370	8149
503 Central Asphalt Limited	€132.76	€132.76	D	INV	26/10/15	28016		3370	8150
504 Vodafone Malta Limited	€52.00	€52.00	D	INV	01/11/15	492559011		2150	8151
505 Milsbud Garage Limited	€495.60	€495.60	D	INV	22/10/15	1831		2940	8152
506 Smart Office Supplies Ltd	€214.00	€214.00	D	INV	12/11/15	30843		2620.00	8153
507 ENV Landscapes Consortium Ltd	€1,583.33	€1,583.33	D	INV	31/10/15	14378		3370	8154 <i>cancelled</i>
508 Ch. Madonna tal-Grazzja B.S. Mikiel	€1,164.68	€1,164.68	D	INV	20/06/15	5 2015		3370	8155
509 Schembri Concrete Blocks Limited	€14.25	€14.25	D	INV	09/11/15	106044		2311	8156
510 WM Environmental Limited	€1,092.50	€1,092.50	T	INV	01/11/15	32		3062	8157
511 Go	€322.97	€322.97	D	INV	07/11/15	Diversi invoices		2150/2160	8159
512 Wasteserv Malta Limited	€6,572.19	€6,572.19	T	INV	Diversi dati	Diversi invoices		3045	8160
513 John Gauci	€222.50	€222.50	D	INV	31/10/15	41		2995	8161
Sub Total c/f	€13,651.61	€13,651.61							
Total	€13,651.61	€13,651.61							

Approvati fis-Skeda Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
514 Mr. Alfred Palma	€60.00	€60.00	D	Transcripcjon u trascritjon tad-dokumentarju tal-attivitajiet ta' tiffkara mill-waqgħa tal-Vuleam	12/11/15			3370	8162
515 Maria Camilleri	€20.00	€20.00	D	Xiri ta' kocha	20/11/15	5336916		2995	8163
516 Strand Electronics Limited	€103.84	€103.84	D	Xiri ta' iser għal photocopier	24/11/15	345862		2610	8164
517 Fotolias	€14.70	€14.70	D	Photocopies	22/10/15	285		2610	8165
518 Smart ICT	€41.30	€41.30	D	Xoghħol ta' IT	17/08/15	3744		2330	8166
519 Nicole Farrugia	€50.00	€50.00	D	Prezentazzjoni tal-attivitajiet ta' tiffkara mill-waqgħa tal-Vuleam	22/11/15	1		3370	8167
520 Christine Dalli	€100.00	€100.00	D	Prezentazzjoni tal-attivitajiet ta' tiffkara mill-waqgħa tal-Vuleam	22/11/15	1		3370	8168
521 Grupp Ammar Żabbar	€500.00	€500.00	D	Ammar matul l-attivitajiet ta' Agrifest	13/05/15	1 2015		3370	8169
522 Gal Xlokk	€5,500.00	€5,500.00	D	Tigdid tas-sħubija mal-Gal Xlokk	01/12/15			2560	8170
523 A&S Signs and Events	€1,000.00	€1,000.00	D	Billboards Autofest	07/04/15	850		3370	8171
524 Gordon Express Entertainment	€145.00	€145.00	D	Live Transmission u reklamar tal-attivitajiet ta' Agrifest	22/05/15	1816		3370	8172
525 Sandro Caruana	€929.00	€929.00	T	Servizz kontributwali Ottobru 15 u xiri ta' materjal	30/10/15	zbr_oct15		3053	8173
526 Fire & Security Engineering	€224.20	€224.20	D	Servizz ta' ambulanza matul l-attivitajiet ta' Pjazza l'Pjazza	25/07/15	WMP75/11		3371	8174
527 Marindex Limited	€559.00	€559.00	D	Xiri ta' trophies - End of season	28/06/15	409		3370	8175
528 Comm Inland Revenue	€2,343.70	€2,343.70	D	NI & FSS Novembru 15	01/12/15			1100-1511	8176
529 Audio System	€620.00	€620.00	D	Xiri ta' equipment matul l-attivitajiet ta' Pjazza l'Pjazza	27/07/15			3371	8177
530 Perm Sec, Ministry for Justice & Local Govt	€45.00	€45.00	D	Hlasijiet ta' avvizi fil-gazzetta lokali	15/10/15			2940	8178
531 Dr Mario Caruana	€334.33	€334.33	D	Servizz legali	24/11/15	159		3140	8179
Sub Total c/f	€12,590.07	€12,590.07							
Sub Total b/f	€13,651.61	€13,651.61							
Total	€26,241.68	€26,241.68							

Segretarju Eżekutiv

Sindku

