


S a tal-Hlasijiet - Rapport ta' Xiri u Pagam, i
Dċ a: 19 ta' Ottubru 2015 sa 16 ta' Novembru 2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
467 Commissioner of Inland Revenue	€2,033.24	€2,033.24	D	EC	03/11/15			1100	8114
468 Mark Grech	€199.87	€199.87	D	INV	Diversi Dati	Diversi invoices		3370	8115
469 Marindex Limited	€60.00	€60.00	D	INV	09/09/15	762		3370	8116
470 Joseph Caruana	€137.00	€137.00	D	INV	15/10/15	13161340		3370	8117
471 J&V Woodworks	€42.00	€42.00	D	INV	07/10/15	18		2210	8118
472 Lowla Detergent Discount Store	€57.80	€57.80	D	INV	27/10/15	74		2311	8119
473 Malta Information Technology Agency	€416.85	€416.85	D	INV	Connectivity fee Ottubru - Diċembru 15	SIN033096		3620	8120
474 Island Insurance Brokers Limited	€252.23	€252.23	D	INV	21/10/15	Diversi invoices		3030	8121
475 Gordon Express Entertainment	€46.60	€46.60	D	INV	22/10/15	1831		2940	8122
476 Arms Limited	€820.53	€820.53	D	INV	Diversi Dati	Diversi invoices		2130-2140	8123
477 Vodafone Malta Limited	€52.00	€52.00	D	INV	01/10/15	4874660102		2150-2160	8124
478 Go	€383.22	€383.22	D	INV	Diversi Dati	Diversi invoices		2150-2160	8125
479 Image Systems Limited	€84.00	€84.00	D	INV	26/10/15	96897		2610	8126
480 Resource Support & Services Limited	€17.73	€17.73	D	INV	12/10/15	7545		3370	8127
481 Ronald Bezzina Street Sweeping Serv	€10,648.16	€10,648.16	T	INV	Diversi Dati	Diversi invoices		3051	8128
482 Detatrak IT Services	€64.49	€64.49	T	INV	30/09/15	1011200		3620	8129
483 Nexus Services Lighting	€4,583.68	€4,583.68	T	INV	Diversi Dati	Diversi invoices		3066	8130
Sub Total c/f	€19,899.40	€19,899.40							
Total	€19,899.40	€19,899.40							

Approvat flis-Seduta Nru:

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

 Sindku

 Segretarju Eżekuttiv

