

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 ta' Marzu 2016 sa 21 ta' Marzu 2016

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. Taċ-Ċekk
135 ESS Building	€998.00	€998.00	D	INV	Xiri ta' christmas decorations	18/02/16		3370	8326
136 Commissioner of Inland Revenue	€2,309.50	€2,309.50	D	EC	NI & FSS Frar 16	28/02/16		1100-1211	8328
137 Go	€423.92	€423.92	D	INV	Konijiet tat-telefon	06/02/16		2150/2160	8330
138 David Grech	€6,623.40	€6,623.40	T	INV	Servizz kontrattwali Frar 16	29/02/16		3041	8331
139 John Gauci	€263.75	€263.75	D	INV	Servizz ta' tindif Frar 16	29/02/16		3055	8332
140 Mary Grace Vassallo	€200.00	€200.00	T	INV	Servizz librans Frar 16	29/02/16		2995	8333
141 Wasteserv Malta Limited	€3,622.58	€3,622.58	D	INV	Rimi ta' skart fil-jażdġ	Diversi dati		3045	8334
142 Malta Post	€130.00	€130.00	D	INV	Xiri ta' bollo	08/03/16		2650	8335
143 Sandro Caruana	€3,940.92	€3,940.92	T	INV	Servizz kontrattwali Janar u Frar 16	Diversi dati		3053	8336
144 Peter William Lewis	€293.28	€293.28	T	INV	Servizz professjonali	17/02/16		7519	8337
145 Datatrak IT Services	€62.90	€62.90	T	INV	Servizz kontrattwali Janar u Frar 16	Diversi dati		3620	8338
146 Adakar Limited	€8.50	€8.50	D	INV	Xiri ta' kapeċi	06/01/16		3370	8339
147 Parker Randall Turner	€283.20	€283.20	T	INV	Servizz ta' Accountancy Ottubru-Diċembru 15	29/01/16		3160	8340
148 Schembri Concrete Blocks	€24.54	€24.54	D	INV	Xiri ta' kunduna	01/03/16		2311	8341
149 Carmelo Scicluna	€120.00	€120.00	D	INV	Kiri ta' skip	01/02/16		3044	8342
150 Antonio Piscopo Co Limited	€201.95	€201.95	D	INV	Xiri ta' minerali, birra u ubid	29/01/16		3370	8343
151 Goody Caterers	€1,160.00	€1,160.00	D	INV	Xiri ta' finger food u servizz ta' waiters	01/02/16		3370	8344
Sub Total c/f	€20,666.44	€20,666.44							
Total	€20,666.44	€20,666.44							

Approvati 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: 1 ta' Marzu 2016 sa 21 ta' Marzu 2016

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nr u. tal-PR al-P	Nru tan-Nominal Account	Nru. Ta-Čekk
152 Asoud	€200.00	€200.00	D	INV Kiri ta' PA System	02/02/16	2117		3370	8346
153 Union Print Limited	€89.59	€89.59	D	INV Hlas ta' avvig fil-gazzetta lokali	29/02/16	A103461		2940	8347
154 Smart Office Supplies Limited	€165.79	€165.79	D	INV Xiri ta' stationery	Diversi dati	Diversi invoices		2620	8348
155 Saliba Bros Limited	€720.16	€720.16	D	INV Xiri ta' kontors	30/01/16	12588		2311	8350
156 Lowla Detergent Discount Store	€77.05	€77.05	D	INV Xiri ta' materjal tal-dindif	Diversi dati	Diversi invoices		2220	8351
157 Commissioner of Police	€209.66	€209.66	D	INV Servizz ta' Pulizija waqt l-attivitaz ta' karnival	07/02/16	66120		3370	8352
158 Kenneth Hardware Stores	€30.35	€30.35	D	INV Cement u ramel	16/02/16	1-S199		2311	8353
159 Vodafone Malta Limited	€52.00	€52.00	D	INV Kont tal-mobajl	01/03/16	513288003		2150	8354
160 Alfred Palma	€44.00	€44.00	D	INV Xiri ta' kotba	19/02/16			2995	8355
161 Cartridge world	€62.50	€62.50	D	INV Xiri ta' toner	18/02/16	1509210		2330	8356
162 Velprint	€115.50	€115.50	D	INV Programmi Jum Haż-Żabbar	15/02/16	13585		3370	8357
163 Gordon Express Entertainment	€178.60	€178.60	D	INV Programmi - Kunsill lokali Live u attivitaz ta' karnival	Diversi dati	Diversi invoices		2940	8358
164 Comtee Professional	€70.01	€70.01	D	INV Servizz - Pest Control	17/02/16			2220	8359
165 J&P Groch	€28.10	€28.10	D	INV Xiri ta' cafe, te u halib	24/02/16	153936		3320	8360
166 Artisans Centre	€23.60	€23.60	D	INV Engraving fuq il-medalji	03/02/16	7314		3370	8361
167 Għaqda Madonna tal-Grazzja B San Mikiel	€300.00	€300.00	D	INV Armar u Żarmar ta' toroq għal-Milied	28/01/16	2 2016		3370	8362
168 Lourdes Service Station	€86.11	€86.11	D	INV Diesel Far 2016	01/03/16	ZLC00216		2650	8363
169 Strand Electronics Limited	€207.68	€207.68	D	INV Toner	29/02/16	349498		2330	8364
Sub Total c/f	€2,660.70	€2,660.70							
Sub Total b/f	€20,666.44	€20,666.44							
Total	€23,327.14	€23,327.14							

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