

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagame...
Data: 25 ta' Novembru 2014 sa 23 ta' Diċembru 2014

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
516 Dolceria Bonta	€985.30	€985.30	D	EC	09/09/14	1983		3370	7478
517 F. Zammit Gardes Centre	€194.50	€194.50	D	INV	18/11/14	15159		3061	7479
518 Road Maintenance Services Limited	€75.74	€75.74	D	INV	19/11/14	1077		2314	7480
519 Go	€426.02	€426.02	D	INV	12/11/14	40731370		2150/2160	7481
520 Schembet Concrete Blocks Ltd	€19.80	€19.80	D	INV	17/11/14	98163		2311	7482
521 Birme	€1,042.80	€1,042.80	D	INV	14/11/14	112026		2311	7483
522 Kenneth Hardware Store	€148.80	€148.80	D	INV	Diversi dati	Diversi Invoices		2210/2311/3061	7484
523 Smart ICT	€94.40	€94.40	D	INV	25/11/14	1477		2330	7485
524 Merlin Computers Limited	€1,163.00	€1,163.00	D	INV	13/11/14	168842		7315	7486
525 Datasolv	€1,163.00	€1,163.00	D	INV	17/11/14	26637		7315	7487
526 ASV Computers Limited	€1,163.00	€1,163.00	D	INV	20/11/14	9648		7315	7488
527 ERP	€1,163.00	€1,163.00	D	INV	19/11/14	2233		7315	7489
528 Tech Zone	€1,163.00	€1,163.00	D	INV	18/11/14	C0987		7315	7490
529 Denis Cachia	€45.00	€45.00	D	EC	02/12/14			3380	7491
530 Tiziana Farrugia	€58.50	€58.50	D	EC	02/12/14			3380	7492
531 Stefan Baddacchino	€27.00	€27.00	D	EC	14/11/14			3380	7493
532 Marhese Behagiar	€63.00	€63.00	D	EC	02/11/14			3380	7494
533 Kersyl Farrugia	€63.00	€63.00	D	EC	18/11/14			3380	7495
Sub Total c/f	€9,058.86	€9,058.86							
Total	€9,058.86	€9,058.86							

Approvati fis-Skeda Nru:

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



Sindku

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Skrizjoni tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 25 ta' Novembru 2014 sa 23 ta' Diċembru 2014

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru tan-Nominal Account	Nru. Ta-Čekk
534 May Schembri	€54.00	€54.00	D	Servizz ta' nursing għat-tiegħ ta' kontra l-influenza	24/11/14			3380	7496
535 Lowta Detergent Discount	€8.35	€8.35	D	Xiri ta' materjal tal-basil	02/12/14			2220	7497
536 Icco Pure Premium Limited	€425.00	€425.00	D	Xiri ta' ilma	11/11/14	589837		3360	7498
537 G4 S Security Services	€191.16	€191.16	D	Servizz kuntrattwali Oċtubru 14	31/10/14	GS11113		3060	7499
538 Firm Frank Atard	€14.19	€14.19	D	Xiri ta' hardware	Diversi dati	Diversi Invoices		2310	7500
539 Angela Grech	€147.26	€147.26	K	Xiri ta' kunkos, ramel u kaptelli	Diversi dati	Diversi Invoices		2311	7501
540 Commissioner of Inland Revenue	€2,308.90	€2,308.90	D	NI & PSS Novembru 14	02/12/14			1100-1506	7503
541 Rosendaal	€1,105.21	€1,105.21	D	Xiri ta' uniformi	11/11/14	11150		2230	7504
542 Country Flowers	€445.79	€445.79	D	Xiri ta' dawl u tazjoni tal-milied - Christmas Village	28/11/14	73765		3370	7505
543 David Grech	€1,147.57	€1,147.57	T	Servizz kuntrattwali - 400 u Servizz ta' tindi	Diversi dati	Diversi Invoices		3050-3054	7506
544 Veritas Press	€182.90	€182.90	D	Stampat ta' receipt books	25/11/14	23269		2610	7507
545 Industrial Projects & Services Limited	€70.53	€70.53	D	Flas ta' oventime - IPSI	21/11/14	6634		2311	7508
546 St Benedict College	€50.00	€50.00	D	Servizz ta' choir Jum Haż-Zabbar	19/11/14			3370	7509
547 Arms Limited	€919.73	€919.73	D	Kontijiet tad-dawl u ilma	Diversi dati	Diversi Invoices		2130-2140	7510
548 Go	€20.53	€20.53	D	Kontijiet tal-telefon	Diversi dati	Diversi Invoices		2150-2160	7511
549 Ta Grezzju Florist	€50.00	€50.00	D	Fjuri	30/09/14	6		3370	7512
Sub Total c/f	€7,141.12	€7,141.12							
Sub Total b/f	€9,058.86	€9,058.86							
Total	€16,199.98	€16,199.98							

Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 25 ta' Novembru 2014 sa 23 ta' Diċembru 2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
550 Malta Information Technology Agency	€486.40	€486.40	D INV	Connectivity fee u Servizz ta' email	Diversi Dati	Diversi Invoices		3062	7513
551 Union Print Limited	€252.00	€252.00	D INV	Stampar ta' inviti	17/11/14	P1007113		3370	7514
552 MaryGrace Vassallo	€230.00	€230.00	T INV	Servizzi Librerja	30/11/14			2995	7515
553 WM Environmental Limited	€2,185.00	€2,185.00	D INV	Servizzi kuntrattwali Ottubru 14	01/11/14	20		3053	7516
554 SC Engineering	€383.50	€383.50	D INV	Tiwwija ta' pompa tal-fuqana u tiwwija ta' daww tal-bandi	Diversi Dati	Diversi Invoices		2310/3061	7517
555 Aldo's Drainage Works	€600.00	€600.00	D INV	Tindif ta' culverts	15/10/14	23		2311	7518
556 Karmig	€50,087.47	€50,087.47	T INV	Hlas għal differenza fit-taxxa	03/12/14			7502	7519
557 Arms	€130.00	€130.00	D INV	Hlas għal Servizz temporanju tad-dawl - Christmas Village				3370	7520
558 Island Insurance Brokers Limited	€2,896.45	€2,896.45	T EC	Hlas ta' insurance policy	Diversi Dati	Diversi Invoices		3030	7521
559 Environmental Landscapes Consortium Ltd	€1,583.33	€1,583.33	T INV	Servizzi kuntrattwali Novembru 14	30/11/14	11645		3062	7522
560 Joseph Gerada	€815.28	€815.28	D INV	Tindif, zhir u hart bil-mutur u flawwid ta' fjuri fi Għerien il-Kunsill	10/12/14			3061	7523
561 Arms	€260.00	€260.00	D EC	Hlas għal servizz temporanju tad-dawl - Tugħin fit-toroq	11/12/14			3370	7524
562 Encemalta	€120.00	€120.00	D EC	Hlas għal servizz temporanju tad-dawl - Tugħin fit-toroq	11/12/14			3370	7525
563 Argus	€55.00	€55.00	D EC	Hlas ta' insurance claim	16/12/14			3030	7526
564 Il-Qrendra	€975.00	€975.00	D INV	Xiri ta' sigra tal-Milied	10/12/14	10033141		3370	7527
565 Encemalta	€233.00	€233.00	D INV	Updata tad-dimbatar tad-demarcation boxes	04/12/14	1800002320		3066	7528
566 Vodafone Malta Limited	€51.50	€51.50	D INV	Hlas tal-kont tal-mobajl	01/12/14	43795401222		2150-2160	7529
567 Peter Vella	€550.00	€550.00	D INV	Tiwwija u manutazzjoni ta' meġja	11/12/14	5012295		2375	7532
Sub Total c/f	€61,893.93	€61,893.93							
Sub Total b/f	€16,199.98	€16,199.98							
Total	€78,093.91	€78,093.91							

Approvati fis-Skeda Nru:

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Skeda tal-Hlasijiet 25 Novembru 2014



Sindku

Segretarju Eżekuttiv



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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 25 ta' Novembru 2014 sa 23 ta' Dicembru 2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. TaċĊekk
568 Ronald Bezzina Street Sweeping	€12,427.58	€12,427.58	T INV	Servizi kontrattwali Lal-Sett u Servizi kontrattwali Otr, Nov 2014	Diversi Dati	Diversi Invoices		3042/3051	7533
569 Walton Limited	€14.00	€14.00	D INV	Stampar bil-kulur - Christmas Village	02/12/14	435		2610	7534
570 John Gaul	€201.40	€201.40	D INV	Servizz ta' tindaf fl-offiċju tal-Kunsill Nov 2014	30/11/14	Jan-00		3055	7535
571 Nicholas Casha	€8,563.03	€8,563.03	D INV	Servizi kontrattwali u diff fil-fuel Novembru 14	17/12/14	Diversi Invoices		3041	7536
572 Smart Office Supplies Limited	€106.44	€106.44	D INV	Xiri ta' toner u stationery	11/11/14			2620	7537
573 PC Options Limited	€43.75	€43.75	D INV	Flas ta' call charger għal tiswija ta' printer	19/09/14	S27095		2330	7538
574 The Guard & Warden Service House Ltd	€234.78	€234.78	T INV	Flas għal servizz ta' gwardjani lokali	30/11/14	S1494		2310	7539
575 Department of Information	€83.88	€83.88	D INV	Flas ta' reklamar fil-gazzetta tal-gvern	17/12/14			3370	7540
576 Nicholas Schembel	€135.00	€135.00	D EC	Servizz ta' nursing għat-tiqb ta' kontra l-influenza	25/11/14			3380	7541
577 Intercomp	€245.00	€245.00	D INV	Xiri ta' software - Office	02/12/14	T191204		2330	7542
578 J&P Grech	€37.40	€37.40	D INV	Tis, xokkor, cafe u halib	04/12/14	145347		3320	7543
579 GAS Services	€148.68	€148.68	D EC	Servizi Novembru 14	30/11/14	GS11307		3060	7544
580 May Schenheri	€81.00	€81.00	D EC	Servizz ta' nursing għat-tiqb ta' kontra l-influenza	17/12/14			3380	7545
581 David Spiteri	€49.50	€49.50	D INV	Servizz ta' nursing għat-tiqb ta' kontra l-influenza	17/12/14			3380	7546
582 Audio Visual Centre Limited	€450.00	€450.00	D INV	Xiri ta' kotha għal-librerija	25/11/14	370388		2995	7547
583 Book Distributors Limited	€344.53	€344.53	D INV	Xiri ta' kotha għal-librerija	20/11/14	242363		2995	7548
584 Lourdes Service Station	€132.64	€132.64	D INV	Diesel Novembru 2014	01/12/14	ZLC 1114		2750	7549
585 Darmanin Caschi & Co	€997.10	€997.10	T INV	Servizi ta' Accommodation	29/11/14	20140545		3160	7550
Sub Total c/f	€24,295.71	€24,295.71							
Sub Total b/f	€78,093.91	€78,093.91							
Total	€102,389.62	€102,389.62							

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Sindku



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