

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 20 ta' Jannar 2015 sa 16 ta' Frar 2015**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Ta l-PR	Nr. tan-Nominal Account	Nru. Ta-Čekk
50 Mailpost	€90.86	€90.86	D	EC	Tqasim ta' fuljett - Ugwaljanza bejn is-sessi	14/01/15		2650	7615
51 Mailpost	€130.00	€130.00	D	EC	Xiri ta' bolot	22/01/15		2650	7616
52 Grepp Armar Żabbar	€500.00	€500.00	D	INV	Tugjin tal-Milied fit-toroq u armar fil-Christmas Village	31/12/14		3372	7617
53 Dipartiment tal-Gvern Lokali	€30.28	€30.28	D	INV	Xiri ta' lapel badge	27/01/15		3410	7618
54 Firm Frank Attard	€107.80	€107.80	D	INV	Xiri ta' culverts, bwiez u żebgħa	Diversi Dati		2210/2311	7620
55 ELA Limited	€20.00	€20.00	D	INV	Xiri ta' pjanċa	21/01/15		2311	7621
56 Angelo Grech	€68.44	€68.44	D	INV	Xiri ta' konkos	21/01/15		3051	7622
57 Horace Enterprises Limited	€47.99	€47.99	D	INV	Xiri ta' trophies	07/01/15		3370	7623
58 Commissioner of Inland Revenue	€2,469.22	€2,469.22	D	INV	NI & FSS Jannar 2015	31/01/15		1100-1700	7625
59 Smart Ica	€289.10	€289.10	D	INV	Xogħol ta' IT	Diversi Dati		2330	7626
60 Maypole Bakery	€900.00	€900.00	D	INV	Isct - Jum Haż-Żabbar	28/01/15		3370	7628
61 Silvio Grech	€318.60	€318.60	D	INV	Xiri ta' mwejljed - Christmas Village	07/01/15		3372	7629
62 Claudio Faniello	€684.40	€684.40	D	INV	Live Performance - Christmas Village	07/01/15		3372	7630
63 AF Sign Studio	€855.50	€855.50	D	INV	Stampar fuq il-banar - Christmas Village	08/01/15		3372	7631
64 Gutenberg	€262.50	€262.50	D	INV	Stampar ta' fuljett - Ugwaljanza bejn is-sessi	20/01/15		3370	7632
65 Gh Madonna tal-Grazzja B S Mikiel	€350.00	€350.00	D	INV	Tugjin tal-Milied fit-toroq	20/01/15		3370	7633
66 Vodafone Malta Limited	€51.50	€51.50	D	INV	Kont tal-mobajl	01/01/15		2150-2160	7634
67 Brian Spiteri	€63.69	€63.69	D	INV	Xiri ta' timer u pin plug	22/12/14		3370	7635
68 Pure Concepts Limited	€531.00	€531.00	D	INV	Tugjin u armar Christmas Village	08/01/15		3372	7636
<b>Sub Total c/f</b>	<b>€7,770.88</b>	<b>€7,770.88</b>							
<b>Total</b>	<b>€7,770.88</b>	<b>€7,770.88</b>							

Approval fu-Seduta Nru:

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

  
 SEGRETARJU EŻEKUTTIV


  
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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Ta l-PR	Nr. tan-Nominal Account	Nru. Tač-Čekk
69 Ronald Bezzina Street Sweeping Serv	€150.00	€150.00	T	INV	Servizzi ta' tindif - Christmas Village	19/01/15		3372	7637
70 Lourdes Services Station	€160.27	€160.27	D	INV	Diesel Dicembru 2014	02/01/15		2750	7638
71 Smart Office Supplies Limited	€220.37	€220.37	D	INV	Xiri ta' stationery u toner	Diversi dati		2620-2330	7639
72 Viking Signs	€624.45	€624.45	D	INV	Stampar ta' stickers tal-iskart	06/01/15		2210	7640
73 Kenneth Hardware Store	€412.30	€412.30	D	INV	Xiri ta' garaxx	19/12/14		2311	7641
74 Carmelo Scicluna	€120.00	€120.00	D	INV	Xiri ta' skop	13/01/15		3044	7642
75 Angelo Grech	€136.88	€136.88	D	INV	Xiri ta' konkos	14/01/15		2311	7643
76 Joseph Debatista	€52.39	€52.39	D	INV	Xiri ta' Diaries	14/01/15		3360	7644
77 Schembri Concrete Blocks	€8.90	€8.90	D	INV	Xiri ta' kurduna	20/01/15		2311	7645
78 Claudia Faniello	€684.40	€684.40	D	INV	Rikamar tal-attivitja' tal-Christmas Village	07/01/15		3372	7646
79 Smart ICT	€41.30	€41.30	D	INV	Servizz ta' IT	20/01/15		2330	7647
80 St Patrick Youth Nursery	€250.00	€250.00	D	INV	Xiri tal-Groand	13/01/15		3370	7648
81 Ronald Street Sweeping Services	€4,399.08	€4,399.08	T	INV	Servizzi kuntrattwali Dicembru 14	19/01/15		3051	7649
82 Go	€367.38	€367.38	D	INV	Kontijiet tat-telefon	Diversi dati		2150-2160	7650
83 Blinnac	€300.00	€300.00	D	INV	Xiri ta' loose asphalt	Diversi dati		2311	7651
84 Nexos Street Lighting	€2,169.01	€2,169.01	T	INV	Maneazzjoni ta' horoz	12/01/15		3066	7652
Sub Total c/f	€10,096.73	€10,096.73							
Sub Total b/f	€7,770.88	€7,770.88							
Approv Total	€17,867.61	€17,867.61							

  
Sindku

  
Segretariju Eżekuttiv

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