


Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 17 ta' Frar 2015 sa 2 ta' Marzu 2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Tal-PR	Nr u. Tan-Nominal Account	Nru. TaċĊekk
			D	T						
97 Nicholas Casha	€8,967.00	€8,967.00	D	T	Servizi kontrattwali Jannar 15 u hlaq għal differenza fil-fuel	31/01/15	Diversi invoices		3041	7665
98 Argus Insurance	€751.71	€751.71	D	INV	Hlas ta' assigurazzjoni u licenzja tal-van	01/02/15			2710/3030	7666
99 Raymond Scicluna	€250.00	€250.00	D	INV	Waiters f'Jum Haż-Żabbar	05/02/15			3370	7667
100 St Patrick Youth Nursery	€150.00	€150.00	D	INV	Hlas għas-servizz ta' referee fil-football tournament	27/12/14			3370	7668
101 St Patrick Football Club	€500.00	€500.00	D	INV	Avviz fil-kalendarju	02/02/15			2940	7669
102 John Gauci	€203.75	€203.75	D	INV	Tindil fl-offiċini tal-Kunsill - Jannar 2015	31/01/15	31		3055	7670
103 Maridex Limited	€703.00	€703.00	D	INV	Xiri ta' trophies - billiard competition	07/02/15	242		3370	7671
104 Neville's Printing Palace	€100.00	€100.00	D	INV	Disinn tal-Programmi Jum Haż-Żabbar / Karnival	13/02/15	981		3370	7672
105 Gordon Express Entertainment	€213.20	€213.20	D	INV	Programmi Jum Haż-Żabbar	26/01/15	1803		3370	7673
106 Raymond Bartigieg	€85.00	€85.00	D	INV	Kiri ta' transport	30/01/15	110900404		2720	7674
107 Rena Christine Vassallo	€75.00	€75.00	D	INV	Face Painting - Christmas Village	08/01/15			3372	7675
108 Caroline Caruana	€125.00	€125.00	D	INV	Zfin Plantiġġo - Christmas Village	23/02/15	Jan-15		3372	7676
109 Samaria Bezzina	€500.00	€500.00	D	INV	Live Performance - Christmas Village	01/01/15	20142112		3372	7677
110 Vince Micallef Pule	€22.50	€22.50	D	INV	Calligraphy - Jum Haż-Żabbar	30/01/15	Jan-15		3370	7678
111 Emmaus	€58.00	€58.00	D	INV	Xiri ta' rigal commemorativ għall-kapillan	05/02/15	46728		3370	7679
112 Alfred Palma	€65.00	€65.00	D	INV	Editing tal-Programmi - Jum Haż-Żabbar	04/02/15			3370	7680
113 Artisans Centre	€47.20	€47.20	D	INV	Engraving tal-Medallji - Jum Haż-Żabbar	03/02/15	7236		3370	7681
114 Asound	€200.00	€200.00	D	INV	Kiri ta' PA System - Jum Haż-Żabbar	23/02/15	2077		3370	7682
115 Horace Enterprises Limited	€247.80	€247.80	D	INV	Trophies - Jum Haż-Żabbar	29/01/15	6505		3370	7683
Sub Total c/f	€13,264.16	€13,264.16								
Total	€13,264.16	€13,264.16								

Approvat fis-Skeda Nru:

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


 Segretarju Eżekuttiv


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116 Stephen Galea	€150.00	€150.00	D	Kiri ta' mobile disco - Halloween	01/01/15			3370	7684
117 Lourdes Services Station	€167.36	€167.36	D	Diesel Jannar 2014	02/02/15	ZLC115		2750	7685
118 David Grech	€70.00	€70.00	D	Xogħol bi-High Up	27/01/15	39		3372	7686
119 MaryGrace Vassallo	€230.00	€230.00	T	Servizz ta' filmara Jannar 15	31/01/15			2995	7687
120 Ronald Bezzina Street Sweeping	€3,958.80	€3,958.80	T	Servizz kuntrattwali On-Die 14	Diversi dati	Diversi Invoices		3042	7688
121 Ronald Bezzina Street Sweeping	€4,399.08	€4,399.08	T	Servizz kuntrattwali Jannar 15	01/02/15	4		3051	7690
122 Lowla Detergent Discount Store	€62.05	€62.05	D	Xiri ta' materjal tal-basil	20/02/15	56		2220	7691
123 Veritas Press	€53.10	€53.10	D	Printing Invitations Jum Haz-Zabbar	23/01/15	23477		3370	7692
124 Bitmac	€803.61	€803.61	K	Xiri ta' loose asphalt	Diversi dati	Diversi Invoices		2311	7694
125 WM Environmental Limited	€1,092.50	€1,092.50	D	Servizz kuntrattwali Jannar 15	31/01/15	23		3370	7695
126 Env Landscapes Consortium Limited	€1,583.33	€1,583.33	D	Servizz kuntrattwali Jannar 15	31/01/15	121707		3062	7696
127 Kenneth Hardware Store	€261.56	€261.56	D	Xiri ta' hardware	Diversi dati	Diversi Invoices		2310	7697
128 J&P Grech	€34.10	€34.10	D	Xiri ta' materjal tal-konferenzi	29/01/15	146349		3320	7698
129 SC Engineering & Supply Limited	€708.00	€708.00	D	Manutenzjoni tač-dawl fil-playing field u tal-funtana fi Piazza Medjarič	Diversi dati	Diversi Invoices		3060/2310	7699
130 The Guard & Warden Service House	€63.36	€63.36	D	Servizz ta' gwardjan lokali	04/02/15			3065	7700
131 Honeycomb	€1,000.00	€1,000.00	D	Kiri ta' makkinarju MHP	19/11/15	4779		3371	7701
Sub Total c/f	€14,636.85	€14,636.85							
Sub Total b/f	€13,264.16	€13,264.16							
Total	€27,901.01	€27,901.01							

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132 Antonio Piscopo Co Limited	€152.96	€152.96	D	Xiri ta' Birra, inbid u minerali	30/01/15	21188200		3370	7702
133 G4S Security Services (Malta) Ltd	€148.68	€148.68	D	Servizzi Janar 15	31/01/15	GS11716		3060	7703
134 Wasteserv Malta Limited	€3,450.80	€3,450.80	D	Rimi ta' skart fil-landfill	02/02/15	Diversi Invoices		3045	7704
135 Nexon Lighting & Vision	€1,163.00	€1,163.00	D	Xiri ta' dawg - MIFP	18/07/14	13435		3371	7705
136 Wasteserv Malta Limited	€3,444.66	€3,444.66	D	Rimi ta' skart fil-landfill	16/02/15	Diversi Invoices		3045	7706
137 Union Print Limited	€124.04	€124.04	D	Avvisi fil-gazzetta lokali	31/01/15	A1011876		2940	7707
138 Mr. Angelo Grech	€28.32	€28.32	D	Xiri ta' ramel, cement u kapieli	Diversi Dati	Diversi Invoices		2311	7708
139 BED Limited	€254.00	€254.00	D	Arwork - Christmas Village u Ugwaljanza bejn is-sessi	Diversi Dati	Diversi Invoices		3370/3372	7709
140 Vodafone Malta Limited	€52.44	€52.44	D	Kont tal-mobajl	01/02/15	447628302		2150/2160	7710
141 ICT Solutions	€177.00	€177.00	D	Partner Software support	19/02/15	141448		2210	7711
142 Maisre Services	€194.70	€194.70	D	Certifikazzjoni tal-tender	01/01/15	1725		7518	7712
143 Perm Sec, Ministry for Justice & I. Gov	€70.00	€70.00	D	Avvisi fil-gazzetta lokali	05/02/15			2340	7713
144 Arms Limited	€963.80	€963.80	D	Konijiet tad-dawl u l-irma	Diversi Dati	Diversi Invoices		2130-2140	7714
145 GO	€377.43	€377.43	D	Konijiet tal-telefon	Diversi Dati	Diversi Invoices		2150-2160	7715
146 4th Walls Studios	€905.00	€905.00	D	Servizzi MIFP	19/11/14	12		3371	7716
147 Carmelo Buttigieg	€54.50	€54.50	D	Xiri ta' ilkel għall-baddiem tas-CCF	24/02/15			3370	7717
148 Central Asphalt Limited	€18,426.17	€18,426.17	T	WSC Triq l-Inkurazzjoni u xogħol ta manutenzjoni	Diversi Dati	Diversi Invoices		2311/7517	7718
149 Perit William Lewis	€99.98	€99.98	T	Xogħol professjonali	28/02/14	46/14		2311	7719
Sub Total c/f	€30,087.48	€30,087.48							
Sub Total b/f	€27,901.01	€27,901.01							
Total	€57,988.49	€57,988.49							

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