

Skeua tal-Hasijiet - Rapport ta' Xiri u Pagamer
Data: 2 ta' Marzu 2015 sa 23 ta' Marzu 2015

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. Taħ-Čekk
150 Digital Print	€285.00	€285.00	D INV	Posters & Signs MIFF				3371	7720
151 Vella Group Limited	€1,925.11	€1,925.11	D PP	Resurfacing PPP - Triq Leli Tabone				7512	7721
152 Brian Spicci	€1,005.17	€1,005.17	D INV	Xiri ta' dekorazzjoni tal-millid	04/03/15			3370	7722
153 Assocjazzjoni tal-Kunsilli Lokali	€943.00	€943.00	D INV	Skema - Group Health, Insurance	09/03/15			3030	7723
154 Ronald Vassallo	€160.00	€160.00	D INV	Floor Manager - Christmas Village	11/02/15			3372	7724
155 Electrical Supplies & Services Ltd	€1,100.39	€1,100.39	D INV	Xiri ta' light fittings	02/03/15	165296		2375	7725
156 Charles James	€95.00	€95.00	D INV	Tiawija tal-van tal-Kunsill	24/02/15			2710	7726
157 Commissioner of Police	€142.43	€142.43	D INV	Servizz tal-Pollizja fil-Karnival	15/02/15	52122		3370	7727
158 Velprint	€320.25	€320.25	D INV	Leaflet tal-Karnival u ta' Jum Haż-Żabbar	25/02/15	12355		3370	7728
159 Lourdes Services Station	€120.27	€120.27	D INV	Diesel February 15	02/03/15	ZLC215		2750	7729
160 Malta Information Technology Agency	€64.58	€64.58	D INV	Hlas ta' Email accounts	20/02/15	SIN31642		2150	7730
161 Gordon Express Entertainment	€120.00	€120.00	D INV	Programmi - Karnival	01/03/15	Dec-04		3370	7731
162 SG Solutions	€35.61	€35.61	D INV	Fiehim u manutenzjoni tal-photocopier	31/01/15	55427		3370	7732
163 Kopisco	€100.02	€100.02	D INV	Xiri ta' trasport	01/09/15	100000251		3370	7733
164 J&P Grech	€38.30	€38.30	D INV	Xiri ta' materjal għal-konferenzi	04/03/15	147169		3320	7734
165 Union Print Limited	€89.59	€89.59	D INV	Avvisi fil-pazzetta lokali	28/02/15	AI1011991		2940	7735
166 Steven Zerafa	€26.32	€26.32	D INV	Hlas ta' VRT	26/02/15	RB3122961		2710	7736
167 Dipartiment Propjeta' tal-Gvern	€582.34	€582.34	D INV	Kera PL & Synthetic Ground	02/03/15	1359163		2400	7737
168 Tony Abela	€10.00	€10.00	D INV	Xiri ta' trasport	05/02/15			2720	7738
Sub Total c/f	€7,163.38	€7,163.38							
Total	€7,163.38	€7,163.38							

Approvat fis-Skeda Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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169 Kenneth Hardware Store	€79.94	€79.94	D	INV Xiri ta' hardware	Diversi dati	Diversi Invoices		2210	7739
170 G4S Security Services (Malia) Ltd	€106.20	€106.20	D	INV Servizzi Frar 15	28/02/15	11906		3060	7740
171 Kenneth Hardware Store	€73.63	€73.63	D	INV Xiri ta' hardware għat-tiswija tal-funtana	Diversi dati	Diversi Invoices		2310	7741
172 SC Engineering & Supply Limited	€224.20	€224.20	D	INV Tiswija ta' funtana u sogħol ta' elettriku	11/03/15	2736		2310	7742
173 Koperativa Tabelli u Sinjali	€332.27	€332.27	T	INV Xiri ta' zebgħa	23/02/15	20504		2313	7743
174 Koperativa Tabelli u Sinjali	€79.80	€79.80	T	INV Xiri ta' mern	04/03/15	20537		2313	7744
175 Nicholas Casha	€8,135.64	€8,135.64	D	INV Servizzi kontrattwali Frar 15	28/02/15	02 2015		3041	7745
176 MaryGrace Vassallo	€230.00	€230.00	T	INV Servizz libreria Frar 15 u Dic 14	Diversi dati	Diversi Invoices		2995	7747
177 John Gauci	€196.25	€196.25	D	INV Tindif tal-uffiċini tal-Kunsill Frar 15	28/02/15	33		3055	7748
178 Bitmae	€409.50	€409.50	K	INV Xiri ta' loose asphalt	Diversi dati	Diversi Invoices		2311	7749
179 Commissioner of Inland Revenue	€1,972.16	€1,972.16	D	INV NI & PSS Frar 15	28/02/15			3062	7751
180 Leon Promotions	€1,150.00	€1,150.00	D	INV Organizzazzjoni tal-Karnival	20/02/15	R04/15		3370	7752
181 Eco Pure Premium	€84.00	€84.00	D	INV Xiri tal-esigna tal-ilma	01/01/15	574346		3320	7753
182 Blinmac	€98.60	€98.60	K	INV Xiri ta' loose asphalt	11/03/15	114921		2311	7754
183 Arms Limited	€557.70	€557.70	D	INV Kontijiet tad-dawl u l-ilma	Diversi dati	Diversi Invoices		2130/2140	7755
184 Carmel Buttigieg	€116.05	€116.05	D	INV Xiri ta'ikel - CCF	11/03/15			3380	7756
Sub Total c/f	€13,845.94	€13,845.94							
Sub Total b/f	€7,163.38	€7,163.38							
Appro Total	€21,009.32	€21,009.32							


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