

Sa...ja tal-Hlasijiet - Rapport ta' Xiri u Pagam...i
Data: 24 ta' Marzu 2015 sa 27 ta' April 2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru u T tal-PR	Nru tan-Nominal Account	Nru. Tač-Čekk
192 Ronald Aquilina	€1,121.00	€1,121.00	D INV	Tindif u welding culverts - Main Street				2310	7765
193 Dr Corazon Mizzi	€177.00	€177.00	D INV	Servizz muzikali - Ħum Haż-Żabbar	15/02/15			3370	7766
194 Elaine Saliba	€125.00	€125.00	D INV	Preżentazzjoni - Ħum Haż-Żabbar	16/02/15			3370	7767
195 Andrie Gialanza	€100.00	€100.00	D INV	Servizz fotografici - Ħum Haż-Żabbar	11/02/15	9888618		3370	7768
196 Birmax	€1,249.80	€1,249.80	K INV	Xiri ta' loose asphalt	Diversi dati	diversi invoices		2311	7770
197 Commissioner of Inland Revenue	€2,629.10	€2,629.10	D EC	NI & FSS Marzu 15	01/04/15			1110-1505	7771
198 Industrial Projects & Services Ltd	€14.92	€14.92	D INV	Lizenz Gerada - Overtime Frar 15	17/03/15	6923		3370	7773
199 Asphaltec Limited	€81.77	€81.77	D INV	Xiri ta' loose asphalt	17/03/15	3302		2311	7774
200 Edward Bhagiar	€150.00	€150.00	D INV	Xiri ta' cherry picker - Tajjen tal-Millied	06/02/15			3372	7775
201 Intercomp Marketing Limited	€74.00	€74.00	D INV	Xiri ta' drum - printer	17/03/15	T198618		2330	7778
202 Neville's Printing Palace	€157.00	€157.00	D INV	Xiri ta' T-Shirts	01/01/15	971		3370	7779
203 Avantech	€83.07	€83.07	D INV	Xiri ta' toner - printer	12/03/15	183793		2330	7780
204 Intercomp Marketing Limited	€150.00	€150.00	D INV	Xiri ta' toner - printer	12/03/15	T198407		2330	7781
205 WasteServ Malta Limited	€6,203.54	€6,203.54	D INV	Rimi ta' skart fil-landfill	Diversi dati	diversi invoices		3045	7782
206 Ronald Bezzina Street Sweeping Services	€4,399.08	€4,399.08	T INV	Servizz kontrattwali Frar 2015	01/03/15	5		3051	7783
207 Microchip Computers	€139.00	€139.00	D INV	Xiri ta' toner - printer	06/03/15	225126		2330	7784
208 WM Environmental Limited	€1,092.50	€1,092.50	T INV	Servizz kontrattwali Frar 2015	01/03/15	24		30	7785
209 Smart Office Supplies Limited	€163.10	€163.10	T INV	Xiri ta' stationery	01/03/15	24		30	7786
210 Vodafone Malta Limited	€52.00	€52.00	D INV	Flas ta' kont tal-mobajl	28/02/15	452522603		2150	7787
Sub Total c/f	€18,161.88	€18,161.88							
Total	€18,161.88	€18,161.88							

Approvati fis-Skeda Nru:

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



Vica Sindku



Segretarju Eżekuttiv



Kunsillier

Data: 24 ta' Marzu 2015 sa 27 ta' April 2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-Nominal Account	Nru. Taċ-Ċekk
211 GO	€373.42	€373.42	D INV	Il-las ta' kontijiet tal-telefon	Diversi dati	Diversi Invoices	2150-2160	7788
212 Koperativa Tabelli u Sinjali	€644.27	€644.27	T INV	Xiri ta' adegħa għal marki tal-karreggata, xiri ta' delimitators u railing	Diversi dati	Diversi Invoices	2314	7789
213 SMS Mondial	€1,005.00	€1,005.00	D EC	Xiri ta' bolljoni tal-agħ	08/04/15		2810	7790
214 Jagged House Co Limited - The Riffs	€1,162.00	€1,162.00	D INV	The Riffs - Christmas Village	01/01/15		3372	7791
215 John Ganci	€227.50	€227.50	D INV	Servizi ta' lindi fil-Kunsill - Marra 15	31/03/15	34	3055	7792
216 Lowa Detergent Discount Store	€61.85	€61.85	D INV	Materjal tal-basil	10/04/15	58	2220	7793
217 Lourdes Service Station	€165.05	€165.05	D INV	Diesel Marra 15	01/04/15	ZLC315	2750	7794
218 Angelo Grech	€444.86	€444.86	D INV	Xiri ta' konkes għal Triq Haż-Sajjid u xiri ta' kapell	Diversi dati	Diversi Invoices	2311	7795
219 J&P Grech	€38.40	€38.40	D INV	Xiri ta' materjal għall-konferenzi	08/04/15	147789	3320	7796
220 Perm Sec. Ministry for Justice, Culture & Local Govt	€80.00	€80.00	D EC	Reklamar f'gazzetti lokali	06/04/15		2940	7797
221 Jagged House Co Limited - Airport Impressions	€1,162.00	€1,162.00	D INV	Airport Impressions - Christmas Village	Diversi dati	Diversi Invoices	2210	7798
222 Kenneth Hardware Stores	€174.69	€174.69	D INV	Water heater, safety shoes u zokk	Diversi dati	Diversi Invoices	2210	7800
223 Bitmac	€601.30	€601.30	K INV	Xiri ta' loase asphalt	Diversi dati	Diversi Invoices	2311	7801
224 Gordon Express Entertainment	€128.60	€128.60	D INV	Recording Meritba lir-Rebbiegħa u programmi radjo homgesch	Diversi dati	Diversi Invoices	2940/3370	7802
Sub Total c/f	€6,268.94	€6,268.94						
Sub Total b/f	€18,161.88	€18,161.88						
Appro Total	€24,430.82	€24,430.82						

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


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225 G4S Security Services (Malta) Limited	€169.92	€169.92	D	INV	Servizzi Marzu 15	31/03/15	GS12093	3062	7803
226 WM Environmental Limited	€1,092.50	€1,092.50	T	INV	Servizzi kontrattwali Marzu 15	01/04/15	25	3053	7804
227 Elav Landscapes Consortium Consortium Ltd	€1,583.33	€1,583.33	T	INV	Servizzi kontrattwali Marzu 15	31/03/15	12624	3062	7805
228 Maryrose Vassallo	€200.00	€200.00	T	INV	Servizzi ta' libran	31/03/15		2995	7806
229 Datatrak IT Services	€8.68	€8.68	D	INV	Servizzi kontrattwali Marzu 15	31/03/15	1011081	3620	7807
230 Waterwings	€40.00	€40.00	D	INV	Performance - Christmas Village	01/01/15	1	3372	7808
231 Darmanin Causchi & Co	€3,068.00	€3,068.00	T	INV	Preparazzjoni tal-Financial Statements u sghod ta' accountancy	30/03/15	2015 016	3160	7809
232 Go	€362.27	€362.27	D	INV	Komijiet tat-telefon	Diversi dati	Diversi Invoices	2150/2160	7810
233 Alfa Ceramics	€50.74	€50.74	D	INV	Isen ta' triq ta' keramika	08/04/15	6058	2313	7811
234 ICT Solutions	€59.00	€59.00	D	INV	Sage Pascal Support	30/03/15	SIN141920	2330	7812
235 Wasteserv Malta Limited	€3,158.64	€3,158.64	D	INV	Landfill charges	01/04/15	Diversi Invoices	3045	7813
236 Ronald Bezzina Street Sweeping Serv	€2,176.69	€2,176.69	T	INV	Servizzi kontrattwali Janar/Frar 2015	Diversi dati	Diversi Invoices	3042	7814
237 Ronald Bezzina Street Sweeping Serv	€4,399.08	€4,399.08	T	INV	Servizzi kontrattwali Marzu 15	12/04/15	6	3051	7815
238 Nicholas Casha	€150.00	€150.00	T	INV	Servizzi ta' tindif	31/03/15	3c/2015	3050	7816
239 Nicholas Casha	€8,128.92	€8,128.92	T	INV	Servizzi kontrattwali u diff fil-foot Marzu 15	31/03/15	Diversi Invoices	3041	7817
240 Malapost	€90.86	€90.86	D	INV	Tqasim ta' applikazzjoni - Health Fest	21/04/15		3370	7818
Sub Total c/f	€24,738.63	€24,738.63							
Sub Total b/f	€24,430.82	€24,430.82							
Approv Total	€49,169.45	€49,169.45							


Segretarja Eżekuttiva


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Vici Sindka


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