

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

## Invoices li waslu bejn: 1-27 ta' Novembru u s-14 ta' Dicembru 2015

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk	
1	Guard & Warden Ltd	€31.68	€31.68	D	FP	Warden ghal- xogholijiet fuq road hump-Triq Tabib J Zammit	01/12/15	7549	-	3630	8021
2	Arms Ltd	€18.60	€18.60	D	FP	Kera u ilma- Kunsill	27/11/15	21309951	-	2140/001	8022
3	Melita plc	€121.00	€121.00	D	FP	Internet ghas- CCTV Bring in Sites- July	01/07/15	101652632	-	2170	8023
4	Melita plc	€144.48	€144.48	D	FP	Internet ghas- CCTV Bring In Sites- August	01/08/15	101799090	-	2170	8023
5	Melita plc	€121.00	€121.00	D	FP	Internet ghas- CCTV Bring In Sites- September	01/09/15	101935690	-	2170	8023
6	Alarm Tech	€885.00	€885.00	D	FP	Agreement ghal manutenzjoni CCTV	16/11/15	V343/15	1449734874	2370	8024
7	Waste Collection Ltd	€2,154.87	€2,154.87	T	FP	Gbir ta' skart domestiku- Novembru	30/11/15	15/529	-	3041	8025
8	Meli Car Rental Ltd	€481.19	€481.19	T	FP	Leasing Van BLC- Dicembru	01/12/15	133175	-	2730	8026
9	Owen Borg	€1,579.86	€1,579.86	T	FP	Knis tat-toroq- Novembru	01/12/15	23	-	3051	8027
10	F. Piscopo	€177.00	€177.00	D	FP	Steel gate- Playingfield	05/12/15	1	775961665	2310	8028
12	Falzon Service Station	€50.00	€50.00	D	FP	Fuel Van- BLC	03/12/15	Nov-15	-	2750	8029
13	Melita plc	€141.00	€141.00	D	FP	Internet ghas- CCTV Bring In Sites- December	01/12/15	102345525	-	2170	8030
14	Melchior Dimech	€165.39	€165.39	T	FP	Gbir ta' skart goff- Novembru	29/11/15	1118	-	3042	8031
15	Enemalta	€233.00	€233.00	D	FP	Demarcation charges 2016	30/11/15	1800001520	-	3065	8032
16	ELC Ltd	€184.46	€184.46	T	FP	Manutenzjoni ta' gonna u parki- Novembru	30/11/15	14395	-	3061	8033
17	G4S	€198.24	€198.24	K	FP	Gbir ta' flus- Novembru	30/11/15	13472	-	3120/001	8034
18	Ozone	€114.07	€114.07	K	FP	Kera u telefonati Dic/Nove	30/11/15	115946	-	2150/2160	8035
19	Bitmac	€455.00	€455.00	K	FP	Instant road repair	07/12/15	123833	1443970224	2310	8036
20											
	<b>Sub Total c/f</b>	<b>€7,255.84</b>	<b>€7,255.84</b>								
	<b>Total</b>	<b>€7,255.84</b>	<b>€7,255.84</b>								

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€7,255.84</b>	<b>€7,255.84</b>							
	<b>Total</b>	<b>€7,255.84</b>	<b>€7,255.84</b>							

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60										
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>							
	<b>Sub Total b/f</b>	<b>€7,255.84</b>	<b>€7,255.84</b>							
	<b>Total</b>	<b>€7,255.84</b>	<b>€7,255.84</b>							

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