

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-16 ta' Ottubru u 1-04 ta' November 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. Tač-Čekk	
1	D.O.I	€9.32	€9.32	D	FP	Avviz Gazzetta tal-Gvern	08/09/15	Advert10	-	2940	7962
2	Great Dane Restaurant	€208.24	€208.24	D	FP	Ikla- Harga Anzjani	29/11/15	1354	-	3360	7963
3	Ghaqda Muzikali Maria Bambina	€54.00	€54.00	D	FP	Harga Anzjani- World War II shelters	29/11/15	965891	-	3360	7964
4	M. Mallia	€3,828.42	€3,828.42	D	FP	Pagi	04/11/15	-	-	1201	7965
5	Dr. I Spiteri	€0.00	€0.00	D	FP	Onorarja	04/11/15	-	-	1100	7966
6	D. Farrugia	€0.00	€0.00	D	FP	Pagi	04/11/15	-	-	1200	7967
7	M.Casha	€0.00	€0.00	D	FP	Pagi	04/11/15	-	-	1200	7968
8	J. Galea	€0.00	€0.00	D	FP	Allowance Kunsilliera	04/11/15	-	-	1601	7969
9	Mario Cini	€1,201.10	€1,201.10	T	FP	Servizz ta' Handyman u tindif tal-latrina- Ottubru	31/10/15	34	-	2310/3053	7970
10	DG-IRD	€1,539.96	€1,539.96	D	FP	FS5- Ottubru	04/11/15	-	-	1500	7971
12						CANCELLED					
13	WasteServ	€889.87	€889.87	D	FP	Tipping fees	01/10/15	60272	-	3040	7973
14	We Printing Solutions	€31.81	€31.81	K	FP	Leasing ta' photocopier	21/10/15	10083535	-	2620	7974
15	G4S	€173.46	€173.46	K	FP	Servizz gbir ta' flus- Ottubru	30/09/15	13118	-	3120/001	7975
16	FSS Ltd	€50.00	€50.00	D	FP	Fuel Van BLC- Settembru	05/10/15	0	-	2750	7976
17	Arms Ltd	€207.00	€207.00	D	FP	Rent & Elec charges- CCTV Balzan Valley	11/10/15	21050269	-	2130/005	7977
18	Arms Ltd	€258.73	€258.73	D	FP	Rent & Elec charges- CCTV Wesgha Profs	16/10/15	21073193	-	2130/005	7977
19	Arms Ltd	€65.73	€65.73	D	FP	Rent & Elec charges- San Anton	29/09/15	20999972	-	2130/003	7977
20	Arms Ltd	€60.85	€60.85	D	FP	Rent & Elec charges- San Anton	29/09/15	20999971	-	2130/003	7977
	Sub Total c/f	€8,578.49	€8,578.49								
	Total	€8,578.49	€8,578.49								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

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21	Arms Ltd	€169.80	€169.80	D	FP	Elec & Water charges- PC	29/09/15	20999973	-	2130/004	7977
22	Arms Ltd	€190.32	€190.32	D	FP	Elec rent & consumption- Office	29/09/15	20999974	-	2130/002	7977
23	Mica Med Ltd	€65.83	€65.83	T	FP	Tiswijiet- dawl tat-toroq	07/07/15	BZN 10/15	-	3065	7978
24	Elbros Ltd	€1,305.59	€1,305.59	K	FP	Kerbs & concrete- Bankina Triq Idmejda	30/09/15	12959	1954557248	2311	7979
25	MITA	€416.85	€416.85	D	FP	Wide Area Connec tivity- Ott sa dicem.	21/10/15	PR 36	-	3190	7980
26	Guard & Warden	€51.24	€51.24	D	FP	Wrden- attivita Kullegg S.Tereza u Hospice	21/10/15	60602	-	3630	7981
27	A.Bartolo	€232.94	€232.94	D	FP	Rifuzjoni depositu ta' krejn	04/11/15	-	-	4104	7982
28	P. Colombo	€232.94	€232.94	D	FP	Rifuzjoni depositu ta' krejn	04/11/15	-	-	4104	7983
29	Smart Office Supplies	€150.84	€150.84	K	FP	Stationery u ink cartidges	22/10/15	29715	372820477	2620	7984
30	Smart Office Supplies	€105.44	€105.44	K	FP	Wahing detergents for PC	22/10/15	29713	1001705336	2220	7984
31	Smart Office Supplies	€11.90	€11.90	K	FP	Sundry Expenses	22/10/15	219718	1999521815	2240	7984
32	Smart Office Supplies	€87.32	€87.32	K	FP	Stationery	22/10/15	29716	1445495114	2620	7984
33	Zarb Coaches	€153.40	€153.40	D	FP	Trasport- Balzan Arts & Festival	30/09/15	10002561	1445931084	3380/002	7985
34	Dr. R. Farrugia	€504.14	€504.14	D	FP	Mandat ta' inibizzjoni- Hlas ta' spejjez KL	23/10/15	-	-	3620	7986
35	Palmyra	€200.00	€200.00	D	FP	Fliers-Balzan Arts & Festival	31/08/15	24722	693009649	3380/002	7987
36	L.Micallef	€250.00	€250.00	D	FP	Kiri ta' skips u boroz tas-ciment	28/10/15	2015-139	-	3042	7988
37	Waste Collection Ltd	€2,360.09	€2,360.09	T	FP	Gbir ta' skart domestiku- Ottubru	31/10/15	15/487	-	3041	7989
38	D. Chukunyere	€80.00	€80.00	D	FP	Entertainment- Balzan Arts & festival	16/10/15	Inv1	1372934005	3380/002	7990
39	Design Elements	€683.26	€683.26	D	FP	Platforms- Balzan Arts & Festival	23/09/15	11699	1953563120	3380/002	7991
40	Cash	€70.66	€70.66	D	FP	Petty Cash- Ottubru	04/11/15	-	-	1510	7992
	Sub Total c/f	€7,322.56	€7,322.56								
	Sub Total b/f	€8,578.49	€8,578.49								
	Total	€15,901.05	€15,901.05								

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41	P. Azzopardi	€590.00	€590.00	D	FP	Stalls- Balzan arts & festival	16/10/15	15226	2068732495	3380/002	7993
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	Sub Total c/f	€590.00	€590.00								
	Sub Total b/f	€15,901.05	€15,901.05								
	Total	€16,491.05	€16,491.05								

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