

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Invoices li waslu bejn: 1-26 ta' Mejju u 1-11 ta' Gunju 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. Taċ-Ċekk	
1	FSS Ltd	€100.00	€100.00	D	FP	Fuel Van BLC-April	25/05/15	Apr-15	-	2750	7794
2	Mario Cini	€990.83	€990.83	T	FP	Servizzi ta' Handyman-Mejju	31/05/15	29	-	2310	7795
3	D.O.I	€9.32	€9.32	D	FP	Avviz Gazzetta tal-Gvern-EOI	25/05/15	Advert 2	-	2940	7796
4	Guard and Warden	€17.70	€17.70	D	FP	Servizz ta' Warden- Hospice activity	05/06/15	-	-	3630	7797
5	D.O.I	€9.32	€9.32	D	FP	Avviz Gazzetta tal-Gvern-BLCQ 1/15	05/06/15	BLCQ 1/15	-	2940	7798
6	B. Grima & Sons	€225.14	€225.14	T	FP	Zebgha sinjali tat-traffiku	01/05/15	4978	587230780	2314	7799
7	Meli Car Rentals	€481.19	€481.19	T	FP	Leasing Van- Mejju	01/05/15	Mej-15	-	2730	7800
8	Wasteserv Malta Ltd	€1,432.50	€1,432.50	T	FP	Tipping Fees	15/05/15	57402	-	3040	7801
9	Permanent Secretary- OPM	€40.00	€40.00	D	FP	Avviz Malta Independent- EOI	21/05/15	ADVERT2	-	2940	7802
10	J. Desira	€56.25	€56.25	D	FP	Risk assessment- Playing field	22/05/15	Lul-15	-	3130/002	7803
12	Mica Med Ltd	€102.47	€102.47	T	FP	Dawl tat-toroq- hsrat	20/05/15	BZN5-15	-	3065	7804
13	Island Insurance Brokers	€1,072.79	€1,072.79	T	FP	Insurance Policy- 2015	19/05/15	136382	-	3030	7805
14	Arms Ltd	€16.11	€16.11	D	FP	Dawl tal-Kunsill- Ufficeju	27/05/15	20395585	-	2130/002	7806
15	MITA	€833.69	€833.69	T	FP	Wide Area Connectivity- Jan-June	16/05/15	PR/36	-	3190	7807
16	Waste Collection :Ltd	€2,257.48	€2,257.48	T	FP	Gbir ta' boroz suwed- Mejju	31/05/15	0	-	3041	7808
17	Vivian Corporation	€107.28	€107.28	D	FP	Photoderm cream ghal haddiema tal-Kunsill	08/06/15	0	2043043424	2240	7809
18	Heritage Malta	€90.00	€90.00	D	FP	Hargiet Anzjani	11/06/15	9380489	1434089253	0023/001	7810
19	Heritage Malta	€94.00	€94.00	D	FP	Hargiet Anzjani	11/06/15	12469680	1434089253	0023/001	7811
20	Great Dane Restaurant	€208.00	€208.00	D	FP	Ikla icw Harga Anzjani	11/06/15	14704	573427838	0023/011	7812
	Sub Total c/f	€8,144.07	€8,144.07								
	Total	€8,144.07	€8,144.07								

 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	Mica Med Ltd	€65,844.00	€65,844.00	T	PP	Ornamental Steet lighting lumiaires-UIF	16/04/15	BZN LED-01	-	7240/006	7813
22	Mica Med Ltd	€27,900.00	€27,900.00	T	PP	Ornamental Steet lighting lumiaires-UIF	21/04/15	BZN LED-02	-	7240/006	7813
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40											
	Sub Total c/f	€93,744.00	€93,744.00								
	Sub Total b/f	€8,144.07	€8,144.07								
	Total	€101,888.07	€101,888.07								

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60										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€101,888.07	€101,888.07							
	Total	€101,888.07	€101,888.07							

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 Segretarju Eżekuttiv

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