

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
26.11.2015 sa 15.12.2015

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Perm Sec	35.00	35.00	d	FP	Advert Tender				2940	13137
2	DOI	9.32	9.32	d	FP	Media Charges				2940	13138
3	Hockey Club	160.00	160.00	d	FP	Hospitality Costs - Inmates				3340	13139
4	Daniel Attard	696.20	696.20	d	FP	Services Genna ta Gonna	20/10/15	K.Flor.2)	101791	3364	13140
5	Martin Foley	354.00	354.00	d	FP	Entertainment Genna ta Gonna - Replacement	29/09/15	00126/01		3364	13141
6	Martin Foley	250.00	250.00	d	FP	Entertainmetn Car Free day - Replacement	18/10/15	00127/01		3366	13142
7	Classic Sports Club	100.00	100.00	d	FP	Participation fee Genna ta Gonna - Replacement	11/12/2015			3364	13143
8	AA Malta Service Ltd	275.00	275.00	d	FP	FlightsFor Jury 1		205483		3371	13145
9	AA Malta Service Ltd	262.00	262.00	d	FP	FlightsFor Jury 1		205484		3371	13146
10	AA Malta Service Ltd	180.00	180.00	d	FP	FlightsFor Jury 1		205482	101797	3371	13147
11	ADI Associates Env. Cons. Ltd	155.80	155.80	d	FP	Review of Applications	31/11/15	1683		3190	13148
12	AES - Emmanuel Agius	324.50	324.50	T	FP	Soft Areas - November	01/12/2015	INV112		3062	13149
13	AES - Emmanuel Agius	70.80	70.80	T	FP	Extras - Soil	42329	INV110		3062	13150
14	AES - Emmanuel Agius	135.10	135.10	D	FP	Extras - Cleaning of Grass - Binja Vilhena	21/11/2015	INV109		3050	13151
15	AES - Emmanuel Agius	103.25	103.25	D	FP	Removal of Vegetation	08/10/2015	INV93		3062	13152
16	Alberta	8.26	8.26	D	FP	Service for Fireextinguishers	04/09/2015	17346	101795	2340	13153
17	Anthony Borg	450.00	450.00	D	FP	Maintenance on wooden doors	30/11/2015	23	101796	2310	13154
18	ARMS Ltd	24.24	24.24	D	FP	Electricity St Anne (ROCS)	28/11/2015	INV21318692		2131	13155
19	B. Grima and Sons Ltd	200.01	200.01	D	FP	Road Paint	30/11/2015	10005373	101792	2314	13156
20	Datatrak I.T. Services Ltd	8.66	8.66	T	FP	LES Fees	30/11/2015	1011293		3600	13157
21	Dimbros Ltd	266.67	266.67	T	FP	Bulky Refuse November 15	29/11/2015	1115		3042	13158
22	Dr Joseph Zammit LL.D.	208.33	208.33	T	FP	Retainer Fee - October	27/11/2015			3140	13159
23	Enemalta plc	233.00	233.00	D	FP	Demarcation Database	30/11/2015	1800001550		2670	13160
24	ELC Ltd	841.84	841.84	T	FP	Gardens - November	30/11/2015	14396		3061	13161
25	Go plc	62.40	62.40	D	FP	Mobile Bill	06/12/2015	46182070		2161	13162
26	Go plc	16.19	16.19	D	FP	ADSL	05/12/2015	46162044		3020	13163
27	Ozone Ltd	68.68	68.68	D	FP	Fixed Lines	30/11/2015	115546		2160	13164
28	Paul Bugeja	443.00	443.00	T	FP	Accountancy + Extra - November	30/11/2015	671		3160	13165
29	Royal Bazaar	26.00	26.00	D	FP	Stamps	30/11/2015	6585	101793	2620	13166
30	Titan International Ltd	379.91	379.91	D	FP	Repair of Lift	24/11/2015	124588	101794	2360	13167
	Sub Total c/f	6,348.16	6,348.16								
	Total	6,348.16	6,348.16								

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Segretarju Ezekuttiv


Kunsillier

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				T	FP							
31	WM Environmental Ltd	2,400.65	2,400.65	T	FP	Household waste - October	01/11/2015	FRN011/WM/WVSte			3041	13168
32	WM Environmental Ltd	2,208.75	2,208.75	T	FP	Street Sweeping - November	01/12/2015	21			3051	13169
33	Victor Azzopardi	15.00	15.00	D	FP	Engraving on Shield	30/11/2015	7295		101799	2620	13170
34	Merlin Library	75.00	75.00	D	FP	Ktieb Tezor Packs	27/11/2015	588119		101798	2620	13171
35	Marindex Ltd	48.75	48.75	D	FP	Medals - Qalb Furjaniza, Qalb Hanin	12/10/2015	434			3362	13172
36	Mrs Brigitte Baldacchino	75.00	75.00	D	FP	Genna ta Gonna Tours	02/12/2015			101800	3364	13173
37	Tessie Galea	91.87	91.87		FP	Cleaning Services	15/12/2015				3055	13174
38	ARMS	11.40	11.40		FP	Electricity Public Convenience	12/09/2015	21386603			2141	13175
39	Mensija Trading Company	873.20	873.20		FP	Urban Improvements	12/10/2015	15309		101803	7241	13176
40	SR Environmental Solutions Ltd	624.52	624.52		FP	Urban Improvements	27/11/2015	15150		101802	7240	13177
41	Daniel Attard	745.00	745.00		FP	Gardens - November 2015	14/12/2015	GonnaNov15			3053	13178
42	Dion Galea	424.80	424.80		FP	Servizzi Genna ta Gonna	18/11/2015	GennataGonna2015			3364	13179
43	Dion Galea	100.30	100.30		FP	Servizzi Car Free day	18/11/2015	Carfreeday15				13180
44					FP							
45					FP							
46					FP							
47					FP							
48					FP							
Sub Total c/f		7,694.24	7,694.24									
Total		14,042.40	14,042.40									

Approvati fis-Seduta Nru:

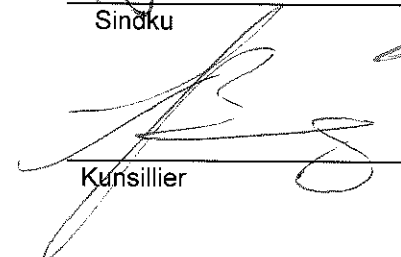
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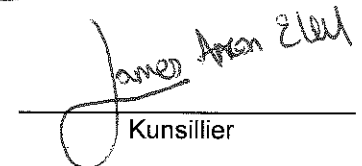
Sindku



Segretarju Ezekuttiv



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