

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:12/02/15 sa 19/02/15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	INV	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Vici-Sindku	€480.00	€480.00		Allowances Diċembru 2015	30/01/15					11061
2	Ass.Kunsili Lokali	€63.00	€63.00	INV	Assikurazzjoni tal-Flus	18/02/15					11062
3	Ass.Kunsili Lokali	€20.00	€20.00	INV	Performing Rights 2015	18/02/15					11063
4	Ass.Kunsili Lokali	€495.00	€495.00	INV	Skema tas-Sahha	18/02/15					11064
5	Water Services Corp.	€25,000.00	€25,000.00	INV	Culvert Triq San Bert	31/01/15	1815025				11065
6	WasteServ Malta Ltd	€1,321.83	€1,321.83	INV	Servizz Diċembru 2014	21/01/15	xwk001				11066
7	Emer.Response & Res.Corps	€225.00	€225.00	INV	Servizz Ambulnza	28/01/15	Inv1330				11067
8	Horace Enterprise Ltd	€29.50	€29.50	INV	Stickers Karnival 2015	05/02/15	Inv6506				11068
9	J.De Bono Printing Ltd.	€126.00	€126.00	INV	Envelopes & stickers (Strina 2015)	23/01/15	10118				11069
10	Guard & Warden Service Ltd.	€27.72	€127.72	INV	Servizz Triq San Bert	20/02/15	x003				11070
11	ARMS Ltd	€53.37	€53.37	INV	Kont tal-arloġ tal-Pjazza	131/01/2015	19829490				11071
12	Jacqueline Refalo	€85.00	€85.00	INV	Tindif tal-Uffiċċju tal-Kunsill	07/02/15	44				11072
13	Kop Ghawdxija tal-Indafa Pubb.	€2,583.21	€2,583.21	INV	Servizz Refuse Collection Jannar 2015	31/01/15	INV18741				11073
14	Ozone Ltd Bill	€292.72	€292.72	INV	Kont tat-telefon	31/01/15	107161				11074
15	Smart Office	€163.43	€163.43	INV	Toner u A4 Papaers	16/01/15	28843				11075
16	Connect Service	€8.50	€8.50	INV	Servizz ta kurrier	15/12/14	25335				11076
17	Monica Mercieca	€328.50	€328.50	INV	Servizz Librerija Jannar 2015	31/01/15	1				11077
18	Teddy Cassar	€170.21	€170.21	INV	Tindiff ta' Latrina Gnien il-Haddiem	30/01/15	115				11078
19	Galea Curmi Eng. Cons. Ltd.	€88.40	€88.40	INV	Contract Manager Fees Jannar 2015	30/01/15	3136				11079
20	Dr. Jean Paul Grech LLD	€590.00	€590.00	INV	Pariri u xogholijiet	09/02/15	2706				11080
	Sub Total c/f	€32,151.39	€32,251.39								
	Total	€32,151.39	€32,251.39								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:30

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/02/15 sa 19/02/15

	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. Tač-Čekk
21	Richard Cauchi	€2,751.46	€2,751.46	INV	Servizz tiswija ta' bozoz	11/02/15	2248				11081
22	Richard Cauchi	€2,354.14	€2,354.14	INV	Servizz tiswija ta' bozoz	11/02/15	2249				11082
23	Vella Bros Ready Mix Ltd	€363.44	€363.44	INV	ready mix	06/02/15	28/27/09				11096
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	Sub Total c/f	€5,469.04	€5,469.04								
	Sub Total b/f	€32,151.39	€32,251.39								
	Total	€37,620.43	€37,720.43								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:30

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