

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:25/08/15

sa 24/09/2015

	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	Sindku	€470.36	€470.36	D	Onorarja tas-Sindku - Settembru 2015	24/09/15					11454
2	Employee 1	€1,766.81	€1,766.81	D	Salarju Settembru 2015	24/09/15					11455
3	Employee 2	€1,453.86	€1,453.86	D	Salarju Settembru 2015	24/09/15					11456
4	Employee 3	€221.66	€221.66	D	Salarju Settembru 2015	24/09/15					11457
5	CIR	€1,333.56	€1,333.56	D	Taxxa u Bolla Settembru 2015	24/09/15					11458
6	Ghaqda Dilettanti tan-nar	€250.00	€250.00	INV	Attivita	25/09/15	12978				11459
7	Xewkija Tigers FC	€923.81	€923.81	INV	Servizz Settembru 2015	15/09/15	xew044				11460
8	cancelled										11461
9	John Grima	€188.40	€188.40	INV	Tokens etc	25/08/15	35625				11462
10	cancelled										11463
11	Jacqueline Refalo	€95.00	€95.00	INV	Tindif Awissu 2015	05/09/15	3951				11464
12	Manwel Mercieca	€144.00	€144.00	INV	Siggijiet u Mwejjed	14/09/15					11465
13	Island Tech	€90.00	€90.00	INV	Toners	24/09/15	10651				11466
14	Lino Xerri	€150.00	€150.00	INV	Kors Sajf	22/09/15	10				11467
15	Mary Claude Xerri	€150.00	€150.00	INV	Lezzjonijiet Sajf	22/09/15	4				11468
16	Refalo Signs	€103.84	€103.84	INV	Traffic Signs	13/09/15	15-877				11469
17	Euro Clean	€180.00	€180.00	INV	Infected Palm trees	14/09/15	XWK002				11470
18	cancelled										11471
19	Refalo Signs	€100.30	€100.30	INV	Traffic Signs	18/07/15	15-812				11472
20	Monica Mercieca	€338.36	€338.36	INV	Servizz Awissu 2015	31/08/15	8				11473
	Sub Total c/f	€7,959.96	€7,959.96								
	Total	€7,959.96	€7,959.96								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:39

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

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21	Joseph Grima	€130.00	€130.00	INV	Update Website	31/08/15	18				11474
22	Ozone Ltd	€225.38	€225.38	INV	Telephone Bill	31/08/15	113349				11475
23	Lino Xerri	€25.95	€25.95	INV	Materjal ghal-kors tas-Sajf	17/09/15	12138				11476
24	K.I.P. Ghawdex Ltd.	€2,583.24	€2,583.24	INV	Servizz Awissu 2015	31/08/15	19746				11477
25	Alison Spiteri	€90.00	€90.00	INV	Kors tas-Sajf	01/09/15	11				11478
26	Galea Curmi	€88.40	€88.40	INV	Contract Manager Fees	01/09/15	3511				11479
27	Jeanelle Axiaq	€60.00	€60.00	INV	Kors tas-Sajf	01/08/15	12				11480
28	Carmen Mifsud	€300.30	€300.30	INV	Kors tas-Sajf	01/09/15	14				11481
29	Road Constructions Ltd.	€783.23	€783.23	INV	Tarmac	13/09/15	13128				11482
30	Segretarja Eżekuttiva	€91.50	€91.50	INV	Reimbursement Pacchino	28/08/15	9				11483
31	Williana Azzopardi	€180.00	€180.00	INV	Kors tas-Sajf	12/09/15	15				11484
32	Guard & Warden	€39.60	€39.60	INV	Servizz	31/08/15	X003				11485
33	cancelled										11486
34	Kummissarju tal-Pulizija	€50.78	€50.78	INV	Servizz	28/09/15	40499				11487
35	Go plc	€53.02	€53.02	INV	Kont tal-mobile	28/09/15	45102728				11488
36	Kumitat tat-Tmexxija	€1,518.00	€1,518.00	INV	Kontribu fit-Tmexxija taċ-Ċentru	31/08/15	011/15				11489
37	Acc.Public Cleansing Sec	€273.42	€273.42	INV	Servizz Novembru 2013	06/01/15	Lul-17				11490
38	Acc.Public Cleansing Sec	€282.53	€282.53	INV	Servizz Diċembru 2013	07/01/14	1554				11491
39	ARMS LTD.	€28.38	€28.38	INV	Kont tal-arloġġ tal-Pjazza	27/09/15	20920780				11492
40	Joseph Carauna Co. Ltd.	€47.90	€47.90	INV	Materjal	25/08/15	171858				11493
	Sub Total c/f	€6,851.63	€6,851.63								
	Sub Total b/f	€7,959.96	€7,959.96								
	Total	€14,811.59	€14,811.59								

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41	Strand Electronics Ltd.	€36.58	€36.58	INV	Leasing Charges	25/08/15	342781				11494
42	Galea Curmi Eng. Cons.Ltd.	€54.99	€54.99	INV	Submission of application form	09/09/15	3521				11495
43	Hilite	€33.30	€33.30	INV	Materjal	25/09/15	5670				11496
44	DOI	€9.32	€9.32	INV	Avviż	14/09/15	3				11497
45	Daniel Vella	€60.00	€60.00	INV	xoghlijiet fuq bankijiet u grada tal-ilma	18/08/15	683417				11498
46	Charlie Camilleri	€205.00	€205.00	INV	Trophies/Attivitajiet Fiori D'Argenta	17/06/15	64				11499
47	Cancelled										11500
48	Maltapost plc	€50.00	€50.00	INV	bolli	08/09/15	31611				11501
49	Raymond Bondin	€132.00	€132.00	INV	sicily tour leader	03/09/15	2015-09				11502
50	The University of Malta	€12.00	€12.00	INV	Applikazzjoni għall-Persuni Terza Eta	10/09/15	3				11503
51	Assocjaz. Kunsilli Lokali	€52.41	€52.41	INV	laqgħa plenarja	12/09/15	7043				11504
52	Kummissarju tal-Pulizija	€52.41	€52.41	INV	Servizz Qtugh ir-Ras	29/08/15	40498				11505
53	Teddy Cassar	€170.21	€170.21	INV	Servizz Settembru 2015	30/08/15	12				11506
54	The University of Malta	€12.00	€12.00	INV	Applikazzjoni għall-Persuni Terza Eta	10/09/15	15/16				11507
55	The University of Malta	€12.00	€12.00	INV	Applikazzjoni għall-Persuni Terza Eta	10/09/15	15				11508
56	The University of Malta	€12.00	€12.00	INV	Applikazzjoni għall-Persuni Terza Eta	10/09/15	2015-16				11509
57	Cancelled										11510
58	Arms Ltd	€1,500.00	€1,500.00	INV	Water and Electricity Pub. Conv. - Soil Street	20/09/15	16213				11511
59											
60											
	Sub Total c/f	€2,404.22	€2,404.22								
	Sub Total b/f	€14,811.59	€14,811.59								
	Total	€17,215.81	€17,215.81								

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