

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30 ta' Settembru 2014 sa 20 ta' Ottubru 2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PPR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
415	Central Trading	€1,155.00	€1,155.00	T	EC	Lift retention	28/05/13	1011636			7221	7374
416	Maltapost	€130.00	€130.00	D	INV	Xiri ta' bolol	30/09/14				2650	7375
417	Commissioner of Inland Revenue	€2,011.32	€2,011.32	D	INV	NI & FSS Settembru 14	30/09/14				1100-1507	7376
418	David Grech	€11,083.34	€11,083.34	T	INV	Servizzi kuntrattwali Awwissu, Settembru 14	Diversi Dati	Diversi Invoices			3051	7377
419	Nicholas Casha	€8,563.03	€8,563.03	T	INV	Servizzi kuntrattwali u diff fil fuel Settembru 14	30/09/14	Diversi Invoices			3040	7378
420	Renato Micallef	€200.00	€200.00	D	EC	Servizzi muzikali MIFF	14/06/14				3371	7379
421	Grezzju Azzopardi	€20.00	€20.00	D	EC	Bukketti fjuri	17/02/14	17352			3370	7380
422	Commissioner of Police	€131.04	€131.04	D	EC	Servizz ta' pulizija	02/03/14	51099			3370	7381
423	Gordon Express Entertainment	€132.00	€132.00	D	INV	Avvizzi u trasmissjoni tal-karnival	03/03/14	1767			3370	7382
424	Pitty's Rent A Car	€141.60	€141.60	D	INV	Servizz ta' trasport	23/01/14				2750	7383
425	St Patrick's Youth Football Nursery	€350.00	€350.00	D	INV	Xiri ta' mementos					3370	7384
426	Anthony Farrugia	€17.00	€17.00	D	INV	Xiri ta' kotba	06/10/14	5336910			2995	7385
427	Data Protection Commissioner	€23.29	€23.29	D	INV	Data protection	23/09/14	1306			3410	7386
428	Malta Information Technology Agency	€416.85	€416.85	D	INV	Connectivity fee Lulju - Settembru 14	15/09/14	30542			3610	7387
429	Marygrace Vassallo	€200.00	€200.00	T	INV	Servizzi Librara Settembru 14	30/09/14				2995	7388
430	Perm Sec Ministry for Justice, Culture & Local Govt	€35.00	€35.00	D	INV	Newspaper adverts	29/09/14				2940	7389
431	G4S Security Services (Malta) Ltd	€191.16	€191.16	D	INV	Servizzi Lulju 14	31/07/14	GS10502			3060	7390
432	Env Landscapes Consortium Ltd	€1,583.33	€1,583.33	T	INV	Servizzi kuntrattwali Lulju 14	31/07/14	10885			3053	7391
<b>Sub Total c/f</b>		<b>€26,383.96</b>	<b>€26,383.96</b>									
<b>Total</b>		<b>€26,383.96</b>	<b>€26,383.96</b>									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30 ta' Settembru 2014 sa 20 ta' Ottubru 2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PPR	Nru. Ta l-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
433	WM Environmental Limited	€1,092.50	€1,092.50	T	INV	Servizzi kuntrattwali Lulju 14	01/08/14	17		3053	7392
434	Bitmac	€150.00	€150.00	K	INV	Xiri ta' loose asphalt	26/09/14	110500		2311	7393
435	Bitmac	€450.00	€450.00	K	INV	Xiri ta' loose asphalt	Diversi dati	Diversi Invoices		2311	7394
436	Kenneth Hardware Store	€64.88	€64.88	D	INV	Xiri ta' hardware	Diversi dati	Diversi Invoices		2210/2311	7395
437	Sterling Security	€31.68	€31.68	D	INV	Hlas ghal servizz ta' Gwardjan Lokali	11/08/14			2310	7396
438	Asfaltar	€7.13	€7.13	D	INV	Xiri ta' kaptelli	15/09/14	3174		2311	7397
439	J&P Grech	€29.90	€29.90	D	INV	Xiri ta' cafe, te, zokkor u halib	01/10/14	143998		3320	7398
440	Smartict	€35.00	€35.00	D	INV	Tiswija ta' computer	29/09/14	3445		2330	7399
441	Koperattiva Tabela u Sinjali	€308.17	€308.17	T	INV	Xiri ta' mementos	25/08/14	11216101		3370	7400
442	Nexos Street Lighting	€1,247.37	€1,247.37	T	INV	Manutenzjoni ta bozoz	26/08/14	58729		3044	7401
443	Media Today Co Limited	€138.59	€138.59	D	INV	Avviż fil-gazzetta lokali	02/03/14	21203		2940	7402
444	Medialink communications co ltd	€68.44	€68.44	D	INV	Avviż fil-gazzetta lokali	15/08/14	55226		2940	7403
445	Angelo Grech	€165.20	€165.20	D	INV	Xiri ta' konkos	17/09/14	2642		2311	7404
446	Schembri Concrete Blocks	€25.19	€25.19	D	INV	Xiri ta' kurduna	03/10/14	97043		2311	7405
447	Central Asphalt Limited	€10,677.43	€10,677.43	T	INV	Manutenzjoni ta' toroq	14/08/14			2311	7407
448	Perit William Lewis	€106.48	€106.48	D	INV	Servizzi professjonali	14/08/14	187/14		2311	7408
	<b>Sub Total c/f</b>	<b>€14,597.96</b>	<b>€14,597.96</b>								
	<b>Sub Total b/f</b>	<b>€26,383.96</b>	<b>€26,383.96</b>								
	<b>Total</b>	<b>€40,981.92</b>	<b>€40,981.92</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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: 30 ta' Settembru 2014 sa 20 ta' Ottubru 2014

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
449	Go	€426.39	€426.39	D	INV	Kontijiet tat-telefon	03/09/14	Diversi Invoices			2150-2160	7409
450	Local Government Association	€200.00	€200.00	D	INV	Partecipazzjoni fil-laqgħa plenarja	08/10/14				2541	7410
451	Lourdes Service Station	€80.17	€80.17	D	INV	Diesel Settembru 14	01/10/14	ZLC914			2750	7411
452	Perit William Lewis	€550.00	€550.00	T	INV	Servizzi professjonali	23/09/14	214/14			3160	7412
453	John Gauci	€166.45	€166.45	D	INV	Tindif tal-uffiċċju Settembru 14	30/09/14	27			3055	7413
454	G Pulis	€23.00	€23.00	D	INV	Xiri ta' nylon għall mutur tal-hart	02/10/14	109862			2340	7414
455	Microchip Computers	€139.00	€139.00	D	INV	Xiri ta' toner	07/10/14	224667			2330	7415
456	G4 Security Services (Malta) Ltd	€191.16	€191.16	D	INV	Servizzi Settembru 14	30/09/14	GS10909			3060	7416
457	WM Environmental Limited	€1,092.50	€1,092.50	T	INV	Servizzi kuntrattwali Settembru 14	01/10/14	19			3055	7417
458	Env Landscapes Consortium Ltd	€1,583.33	€1,583.33	T	INV	Servizzi kuntrattwali Settembru 14	30/09/14	11124			3062	7418
459	SG Solutions	€45.48	€45.48	D	INV	Ftehim u manutenzjoni tal-photocopier	09/11/38	50718			2610	7419
460	Smart Office Supplies Limited	€104.32	€104.32	D	INV	Xiri ta' stationery	07/10/14	11877			2620	7420
461	Darmanin Cauchi & Co	€498.55	€498.55	T	INV	Servizzi professjonali u payroll settembru 14	30/09/14	Diversi Invoices			3160	7421
462	J&S Vincenti & Co	€55.00	€55.00	D	INV	Kiri ta' projector	08/10/14	1400417			3020	7422
463	White light Pictures Limited	€94.40	€94.40	D	INV	Tiswija ta' projector	09/09/14	2684			2330	7423
464	Bitmac	€153.91	€153.91	D	INV	Xiri ta' loose asphalt	10/10/14	110975			2311	7424
465	JV Woodworks	€40.95	€40.95	D	INV	Xiri ta' njam	10/10/14	35			2210	7425
466	Dr George Buhagiar	€360.00	€360.00	D	INV	Servizzi professjonali - Kunsill Żghazagh	09/10/14	ZLC 1/14			3120	7426
<b>Sub Total c/f</b>		<b>€5,804.61</b>	<b>€5,804.61</b>									
<b>Sub Total b/f</b>		<b>€40,981.92</b>	<b>€40,981.92</b>									
<b>Total</b>		<b>€46,786.53</b>	<b>€46,786.53</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

