

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

Data: 06.03.15

sa 20.3.15

	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. Taċ-Ċekk
1	Joem Service Station	€70.00	€70.00		PF	Diesel - Council Van					2750	12979
2	EuroPrint Ltd	€404.25	€404.25	D	PF	Leaflets - Wirjiet tal-Gimgha l-Kbira 2015	3.3.15	34978		67	2610	
3	Ozone Ltd	€176.20	€176.20	D	PF	Telephone charges - Feb 15	28.2.15	/	/	/	2150+2160	
4	ARMS Ltd	€395.89	€395.89	D	PF	Council Administrative Offices: 9.10.14 - 11.2.15	26.2.15	/	/	/	2130+2140	
5	ARMS Ltd	€451.28	€451.28	D	PF	Masgar L Tabone: 6.12.14 - 25.2.15	7.3.15	/	/	/	2130	
6	Pharma-Cos Ltd	€158.23	€158.23	D	PF	6 pkts glucose strips & 3 blood lancets	4.3.15	192084	/	81	3380	
7	Environmental Landscapes Consortium Ltd	€2,403.25	€2,403.25	T	PF	Parks & Gardens incl Masgar L Tabone - Feb 15	28.2.15	/	/	/	3061+3062	
8	Bitmac Malta Ltd	€596.05	€596.05	D	PF	131 bags Instant Road Repair Material - Mar 15	11.3.15	/	/	77, 79	2371	
9	Smart Technologies Ltd	€861.40	€861.40	D	PF	Executive Secretary's PC	27.2.15	/	/	/	2370	
10	J K Spiteri Ltd	€38.80	€38.80	D	PF	Groceries - Day Care Centre	10.3.15	/	/	85	3340	
11	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning of Branch Library - Mar 15	18.3.15	/	/	/	2995	
12	Mario Mallia	€132.48	€132.48	T	PF	Road Signs - SGN	18.3.15	86	/	74	3066	
13	Mario Mallia	€79.00	€79.00	T	PF	Road Signs - KAP	18.3.15	75	/	76	3066	
14	Mario Mallia	€379.13	€379.13	D	PF	Supply & installation of stairs railing from Triq il-Venew to garden	18.3.15	91	/	65	2371	
15												
16												
17												
18												
19												
20												
	<b>Sub Total c/f</b>	<b>€6,170.96</b>	<b>€6,170.96</b>									
	<b>Total</b>	<b>€6,170.96</b>	<b>€6,170.96</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier