

**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 10 ta' Frar 2012 sa 7 ta' Marzu 2012**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PPRO	Nru. tan-Nominal Account	Nru. Tal-Čekk
70 Maltapost	€23.36	€23.36	D EC	Holol	13/02/12	-		2650	5685
71 Maltapost	€76.20	€76.20	D INV	Bank Paving Set Piece's	15/02/12			2650	5687
72 Ape Centre	€22.20	€22.20	D EC	Cement	15/02/12	-		2310	5688
73 Kenneth Hardware Store	€11.78	€11.78	D INV	Xiri ta' materjal	17/02/12	1-0863		2210	5689
74 Mr. Alfred Palma	€54.00	€54.00	D INV	Xiri ta' kolla	16/02/12			2940	5690
75 Veritas Press	€278.25	€278.25	D INV	Brochures Sazza Muzika Letterarja 2012	07/02/12	20226		3370	5691
76 Perit William Lewis	€383.95	€383.95	T INV	Servizi Professjonali Trq Lefi Tabose	14/02/12	22.12		7512	5693
77 Malta Information Technology Agency	€39.88	€39.88	D INV	Staffware	01/01/12	-		2150	5694
78 Gordon Express Entertainment	€46.60	€46.60	D INV	Radio Programme	09/02/12	1681		2940	5695
79 Mr. David Gusch	€5,541.67	€5,541.67	T INV	Xogħol kontrattwali Jannar 12	30/01/12	57		3042	5696
80 Accountant Cleansing Directorate	€1,655.47	€1,655.47	D INV	Xogħol ta' lindi Trq li-Kunsill tad-Dispoza	08/02/12	WM201202003		3052	5697
81 Mary Grace Vassallo	€279.60	€279.60	T INV	Xogħol kontrattwali Jannar 12	31/01/12			2995	5698
82 Smart ICT	€1,094.27	€1,094.27	D INV	Kabinetti u Rami	02/01/12	IV-A1206		7210	5699
83 Vodafone Malta Limited	€52.00	€52.00	D INV	Spejjer ta' telefoni (cellulari)	01/02/12	28035890220		2150/2160	5700
84 Calliga Limited	€198.91	€198.91	D INV	Għod u Pl.	09/02/12	225209		3061	5701
85 Waterline	€200.00	€200.00	D EC	Attività kulturali	30/01/12	206201		3370	5702
86 Mr. Alfred Zammit	€1,160.00	€1,160.00	D EC	Xogħol ta' għamara fil-bandli	20/02/12	86605		3061	5703
87 Maltapost	€100.00	€100.00	D EC	Xiri ta' Holol	20/02/12			2650	5704
88 Smart Office Supplies Limited	€199.70	€199.70	D EC	Niri ta' Stationery	07/02/12	130289000		2620	5705
89 Media Link Communications Co Ltd	€41.06	€41.06	D EC	Reklammar Pazzetti lokali	31/01/12	48037		2940	5706
<b>Sub Total c/f</b>	<b>€11,435.54</b>	<b>€11,435.54</b>							
<b>Total</b>	<b>€11,435.54</b>	<b>€11,435.54</b>							

aprovati fis-Skeda Nru:

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

Skeda tal-Hasijiet Marzu.xls

1 of 4

Approved during  
 Council Mtg 398  
 held on 7th March 2012

Sindku

Segretarju Eżekuttiv



Kunsillier  
 07/03/2012

Kunsillier  
 07/03/2012

**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 10 ta' Frar 2012 sa 7 ta' Marzu 2012**

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-F	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
90 Schombert Concrete Blocks Limited	€22,30	€22,30	D	Knudm	13/02/12	81014		2311	5707
91 Mr. Angelo Grech	€230,69	€230,69	D	Chawira	20/02/12	1696		2311	5708
92 Mr. Gareth Schombert	€190,00	€190,00	D	Sogħod ta' struttura ta' għamta tal-banjo	20/02/12	86607		3061	5709
93 Mr. Robert Abela	€601,80	€601,80	D	Struttura għamta ta' tal-met	20/02/12			2310	5710
94 Vella Group Limited	€16,211,26	€16,211,26	T	Sogħod ta' asfalt ta' Triq Leli Tabone	14/02/12			7512	5712
95 Commissioner of Inland Revenue	€1,540,08	€1,540,08	D	SI & ISS Year 2012	23/02/12			1100-1507	5713
96 Commissioner of Police	€221,96	€221,96	D	Sogħod ta' ta' pubbliċi fis-servizz	22/02/12	26462		3370	5714
97 MIP Trading	€25,92	€25,92	D	Xiri ta' miffoġjal ta' konferenzi	25/01/12	16854		7210	5715
98 Swan Laundry & Dry Cleaning	€35,90	€35,90	D	Tindil tal-banjo	13/02/12	PS1008087		2310	5716
99 Dr Lino Bianco	€1,044,30	€1,044,30	D	Servizz Professionali Musiċi u-Musik	06/01/12	07 05		7506	5717
100 Go	€602,95	€602,95	D	Speċjal ta' telefoni	16/02/12	21502160		21502160	5718
101 Artisans Centre	€44,84	€44,84	D	Medalja	27/01/12	6981		3370	5719
102 Waste Serv Malta Ltd	€8,360,57	€8,360,57	D	Roma fil-Laudit Janwar 2012	15/02/12	17598		3045	5720
103 Mr. Nicholas Chetia	€337,24	€337,24	T	Differenza fil prezz tal-Fuel	31/12/11	31122011		3041	5721
104 Central Trading Co Ltd	€21,937,00	€21,937,00	D	bażi ta' għamta tal-30	02/02/12			3370	5723
105 Mr. Ronald Cudjoe	€565,00	€565,00	D	Attivita' Kunsill Lokali Zghazagh	10/02/12			3370	5724
<b>Sub Total e/f</b>	<b>€51,949,51</b>	<b>€51,949,51</b>							
<b>Sub Total b/f</b>	<b>€11,435,54</b>	<b>€11,435,54</b>							
<b>Total</b>	<b>€63,385,05</b>	<b>€63,385,05</b>							

Approvati fis-Seduta Nru:

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

  
 Segretarju Eżekuttiv

Sindku

  
 Kunsillier

Kunsillier

07/03/2012

04/03/2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. tal-P	Nr. u. tal-P	Nru. tan-Nominal Account	Nru. Tač-Čekk
106 Ms. Yvette Dabuglar	€130.00	€130.00	D	Attivitá Ħam Haż-Żabbar	01/02/12	7724811			3370	5725
107 Central Asphalt Limited	€70.80	€70.80	D	Asfalt	24/02/12	42748			2311	5726
108 General Plastics Limited	€1,030.14	€1,030.14	D	Grada tal-ilma	23/02/12	36634			3061	5727
109 Viking Signs	€70.80	€70.80	D	Logo tal-Kunsill	22/02/12	3536			2375	5728
110 Farm Frank Attard	€350.06	€350.06	D	Higiġ, zehgħa, Ngħami u Content	Diversi Dati	Diversi Dati			2310/3370	5729
111 Gordon Express Entertainment	€158.60	€158.60	D	Programmi Radjo Fteposch u Attivitá tal-Karnival	22/02/12	1682			2940/3370	5730
112 Alfred Schenker & Son	€469.46	€469.46	D	Asfalt	31/01/12	2584			2311	5731
113 D. Xaphite Plastereria	€1,144.60	€1,144.60	D	Attivitá Ħam Haż-Żabbar	23/02/12				3370	5732
114 Leon Promotions	€1,050.00	€1,050.00	D	Attivitá Karnival 2012	21/02/12				3370	5733
115 Ms. Maria Eleonora Schenker	€80.00	€80.00	D	Attivitá Ħam Haż-Żabbar	29/02/12				3370	5734
116 Mr. Alexander Vella Gregory	€80.00	€80.00	D	Attivitá Ħam Haż-Żabbar	29/02/12				3370	5735
117 Mr. Joseph Aquilina	€80.00	€80.00	D	Attivitá Ħam Haż-Żabbar	29/02/12				3370	5736
118 Mr. John Gajet	€141.98	€141.98	D	Xogħol ta' Indirizz Kunsill Lokali Fraz 12	29/02/12	85			3055	5737
119 Mr. Emanuel Fenech	€850.00	€850.00	D	Xiri ta' Rankipet	05/03/12	5512			7210	5738
120 Sterling Security	€276.12	€276.12	D	Servizz ta' Gwardjan Lokali	02/03/12	13934			3065	5739
121 Industrial Projects & Serv Ltd	€173.54	€173.54	D	Sakna Janwar / Fraz 2012	Diversi Dati	Diversi Dati			3370/2310	5740
122 Central Asphalt Limited	€70.80	€70.80	D	Asfalt f'osor	02/03/12	42858			2311	5741
123 Eco Pure Beverage Services	€425.00	€425.00	D	Xiri ta' ilma	27/02/12	45543			3320	5742
124 Liquides Service Station	€120.69	€120.69	D	Diesel Fraz 2012	01/03/12	21212			2720	5743
125 Lands Department	€582.34	€582.34	D	Kera Pl. Diverse & Symbolic Ground	01/03/12	601325			2400	5744
<b>Sub Total e/f</b>	<b>€7,354.93</b>	<b>€7,354.93</b>								
<b>Sub Total b/f</b>	<b>€63,385.05</b>	<b>€63,385.05</b>								
<b>Total</b>	<b>€70,739.98</b>	<b>€70,739.98</b>								

Approvat fuq-Skeda Nru:

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

Skeda tal-Hasijiet Marzu .xls



Sindku



Segretarju Eżekuttiv



Kunsillier



**Data:** 10 ta' Feb 2012 sa 7 ta' Marzu 2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru, tal-Invoice	Nr u. Tal-P R O	Nru, tan-Nominal Account	Nru, Taè-Çekk
126 Ms. MaryGrace Vassallo	€271.68	€271.68	D EC	Xogħol kumratwali Fmr 2012	29/02/12	Diversi Invoices		2995	5745
127 MSMS Limited	€995.73	€995.73	D EC	Konfigurat ta' dawl u bna	Diversi Dati	Diversi Invoices		2130-2140	5746
128 Kooperativa Tabelleru Simjali	€304.42	€304.42	D EC	Tabelli tat-trattaww	Diversi Dati	Diversi Invoices		2313/7210	5747
Sub Total e/f	€1,571.83	€1,571.83							
Sub Total b/f	€70,739.98	€70,739.98							
Total	€72,311.81	€72,311.81							

Supriyanti Iis-Seduta Ningsi

D : Direct Order, T : Tender, K : Kwotazajoulet, PP : Part Payment, PC : Paid in Full,



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Secretarġu Eżekutiv

*Letty*

unsillier  
04/3/2012

Donna

Kunsillier  
07/05/2012