

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 5 ta' April 2012 sa 2 ta' Mejju 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. Taċ-Ċekk
186 Mr. Oscar Dimech	€165.25	€165.25	D	EC	13/04/12			2630	5808
187 Nicholas Carba	€10,853.95	€10,853.95	T	INV	31/03/12	3/12 39(b)12		3041	5809
188 Sterling Security	€291.46	€291.46	D	INV	02/04/12	13973		3063	5810
189 Fiam Frank Attard	€24.68	€24.68	D	INV	04/04/12			2210	5811
190 Angelo Grech	€93.81	€93.81	D	INV	04/04/12	1785		2311	5812
191 Guezzi Azzevalli	€210.00	€210.00	D	INV	28/03/12	17012		3370	5813
192 G4 Security Services (Malta) Ltd	€60.88	€60.88	D	INV	31/03/12	4871		3060	5814
193 Golden General Supplies Limited	€169.92	€169.92	D	INV	11/04/12	236022		2314	5815
194 Smart Office Supplies Ltd	€8.15	€8.15	D	INV	03/04/12	13030320		2620	5816
195 Astaljar Limited	€280.37	€280.37	D	INV	Diversi Dati	Diversi Invoices		2311	5817
196 Segre Indiem (Officju tal-Prim Ministru	€35.50	€35.50	D	INV	08/04/12	-		2940	5818
197 Industrial Projects & Services Ltd	€61.38	€61.38	D	INV	16/04/12	3971		3370	5820
198 Gp	€787.22	€787.22	D	INV	Diversi Dati	Diversi Invoices		2150/2160	5821
199 Malta Information Technology Agency	€833.69	€833.69	D	INV	10/04/12	SIN26204		3610	5822
200 Commissioner of Inland Revenue	€2,104.88	€2,104.88	D	EC	23/04/12			1100-1500	5823
201 Veritas Print	€210.00	€210.00	D	INV	17/04/12	20503		3371	5824
202 Malapost	€34.20	€34.20	D	EC	25/04/12			2650	5825
203 Vodafone Malta Limited	€65.35	€65.35	D	INV	01/04/12	289235042012		2150/2160	5826
204 Information Technology Serv Ltd	€236.00	€236.00	D	INV	Diversi Dati	Diversi Invoices		2330	5827
205 General Ecological Servs Co Ltd	€900.00	€900.00	D	INV	11/04/12	331		2310	5828
Sub Total c/f	€17,426.69	€17,426.69							
Total	€17,426.69	€17,426.69							

Approved in Council Meeting No 399
dated 2nd May 2012

Sindku
3/5/12

Approved
3/5/12

Segretarju Eżekuttiv
Kunsillier

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Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metoda*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. u. tal-P	Nru. tan-Nominal Account	Nru. Ta-Čekk
206 Sit Environmental Solutions Limited	€340.01	€340.01	D INV	Prog. Rinn	13/04/12	Diversi Invoices		2310.7240	5829
207 Frankie Mifsud	€1,425.00	€1,425.00	T INV	Servizz koordinazzjoni Mura 12	31/03/12	2		3053	5830
208 Adalfair Limited	€231.28	€231.28	D INV	Nutriti u' asfalt	14/04/12	2200		2311	5831
209 Charles James	€139.70	€139.70	D INV	Troviġja tal-Van	18/04/12			2710	5832
210 Soc Filarmunika Maria Maura Grazia	€1,164.68	€1,164.68	D INV	Programmi Kantiwal / Programmi Antiquado	27/02/12	10043		3370	5833
211 Malta Horticultural Society	€23.30	€23.30	D INV	Partecipazzjoni għal xiri ta' qafqa	25/04/12	-		3370	5834
212 By Pass Imports Import	€40.50	€40.50	D INV	Hotter Energy Savers	23/04/12	1327.1328		3061	5835
213 Alka Ceramics	€195.20	€195.20	D INV	Tabelli - Imbrijat ta' Tonoq	18/04/12	1113		2313	5836
214 Nexon Street Lighting	€2,891.02	€2,891.02	T INV	Manteniment ta' Boxxe	16/04/12	1131		3066	5837
215 Waste/Scrap Malta Limited	€818.37	€818.37	D INV	Inderspejnt fir-rima CMC/Nov/Dig 09	27/04/12			3045	5838
216 Kevin Agius	€72.04	€72.04	T INV	Xiri ta' materjal ta' tridli u xiri ta' spejnt għall-Konferenza	26/04/12	81146		3320.2220	5839
Sub Total c/f	€7,341.10	€7,341.10							
Sub Total b/f	€17,426.69	€17,426.69							
Total	€24,767.79	€24,767.79							



Sindku



Segretarju Eżekuttiv



Kunsillier

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04/4/2012

Approvati fir-Nejstra Nru:

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