

Skeda tat-Hlasijet - Rapport ta' Xiri u Pagamenti

Data: 3 tn' Meiju 2012 su 30 tn' Meiju 2012

Fornitur	Amount tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nr u- ta l-P R O	Nru. tan-Nominal Account	Nru. Tač-Čekk
217 Vella Group Limited	€25,000.00	€25,000.00	T PP	Sogħod ta' servizz għal Tieg G. Roman u Sijon Barja	03-05/12			7512	5840
218 John Cusca	€316.93	€316.93	D INV	Sogħod ta' lura ta' April 2012	30-04/12			3055	5841
219 Nicholas Cusca	€10,056.52	€10,056.52	T INV	Servizz Kontributiv ta' April 12 u lura għall differenza fil-fadl	Diversi Dati	Diversi Invoices		3041	5842
220 Veronica Perreiros	€1,100.00	€1,100.00	D INV	Partecipazzjoni f'Tagħla Bakt Homespash - Follabot CMO Richard	10-05/12			3371	5843
221 Associates Property Information Ltd	€72.00	€72.00	D INV	Lura ta' partecipazzjoni - Tagħla għaliq Minko	10-05/12			2541	5844
222 Omar Dimech	€83.50	€83.50	D INV	Grazzoni April 2012	30-04/12			2630	5845
223 TV Woodwards & WY Service	€33.50	€33.50	D INV	Qiegħ ta' niam għat-tagħla ta' sokan	09-05/12	78		2210	5846
224 Peter William Exels	€1,460.49	€1,460.49	T INV	Servizz Professional	Diversi Dati	Diversi Invoices		2171/712-714	5847
225 Dominiano Cuschi & Co	€1,651.74	€1,651.74	T INV	Servizz ta' Accontamenti u Pajant Maris/April 12	Diversi Dati	Diversi Invoices		3160	5848
226 Malta Information Technologies Agency	€49.70	€49.70	D INV	Lura ta' konsul tan-nies	26-04/12	SIN 26350		2150	5849
227 Kennedy Hardware Store	€462.70	€462.70	D INV	Kontra jgħarr u kontra jgħarr	Diversi Dati	Diversi Invoices		2400-7240	5850
228 JAC Limited	€550.00	€550.00	D INV	Kontra jgħarr	27-04/12	89-12		7240	5851
229 Sterling Security	€70.80	€70.80	D INV	Lura ta' għarriem lokali entri	02-05/12	14081		3065	5852
230 Andros Visual Centre Limited	€100.00	€100.00	D INV	Kontra jgħarr għall-differenza	10-05/12	345179		2095	5853
231 J.A.C Ltd-Mila Office Centre	€71.90	€71.90	D EEC	Kontra jgħarr għall-bankja St Peter's	08-05/12	100-12		7240	5854
232 Angelo Grech	€125.08	€125.08	D INV	Kontra jgħarr	08-05/12	1888		2310	5855
233 Gordon Express Entertainment	€46.60	€46.60	D EEC	Programmi radjo Homespash	25-04/12			2650	5856
234 Central Power Installations Ltd	€499.97	€499.97	D INV	Sogħod ta' manutenzjoni tal-lura mal-Mexx ta' Homespash	30-03/12	HGZEXT008		2310	5857
235 Kevin Agius	€27.08	€27.08	D INV	Kontra jgħarr ta' konferenzi	03-05/12	S1154		2330	5858
Sub Total eif	€41,778.51	€41,778.51							
Total	€41,778.51	€41,778.51							

Approved for the Secretary of Defense

D - Direct Order, I - Tender, h - Kwafazjioniliet, PP - Part Payment, PE - Paid in Full

Skeda tal-Hlasiet Menu 2.xls

Sindku
Kunsilier

Secretary Executive

Skeda tal-Hlasijiet - Rapport ta' Niri u Pagamenti

Data: 3 ta' Mejju 2012 sa 30 ta' Mejju 2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. tal-P	Nru. tan-Nominal Account	Nru. TaċĊekk
236 Anthony Marnara	€241.90	€241.90	D	INNV	27/04/12	921		7240	5859
237 Lourdes Service Station	€121.17	€121.17	D	INNV	02/05/12	21C412		2750	5860
238 Avallat Limited	€364.39	€364.39	D	INNV	Diversi Dati	Diversi Invoices		2311	5861
239 Blénae Limited	€795.01	€795.01	D	INNV	30/03/12	12650		2311	5862
240 IFA VMA	€305.00	€305.00	D	INNV	07/05/12	720		7210	5863
241 Wines Direct	€143.47	€143.47	D	INNV	10/05/12	2333		3371	5864
242 Colinas General Supplies Ltd	€169.92	€169.92	D	INNV	10/05/12	236923		2314	5865
243 G4S Security Services Malta Ltd	€60.88	€60.88	D	INNV	30/04/12	GSS067		3050	5866
244 David Litch	€5,541.67	€5,541.67	T	INNV	30/04/12	61		3051	5867
245 Mary Grace Vassallo	€160.00	€160.00	T	INNV	30/04/12			2995	5868
246 WinesSera Malta Limited	€8,360.57	€8,360.57	D	INNV	16/04/12	20077		3045	5869
247 Cooperativa Fabbella u Vriggħa	€160.00	€160.00	T	INNV	Diversi Dati	Diversi Invoices		2314	5870
248 Vella Group Limited	€4,610.07	€4,610.07	T	PP	09/05/12			7512	5871
249 Vella Group Limited	€4,534.79	€4,534.79	T	INNV	09/05/12			7514	5872
250 Island Insurance Brokers	€1,277.19	€1,277.19	D	INNV	10/05/12	Diversi Invoices		3030	5873
251 Ica	€748.01	€748.01	D	INNV	10/05/12	Diversi Invoices		2150/2160	5874
Sub Total c/f	€27,594.04	€27,594.04							
Sub Total b/f	€41,778.51	€41,778.51							
Total	€69,372.55	€69,372.55							

Approvati fl-Skeda Nru:

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

Sindku

Segretariju Eżekuttiv

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nru. tan-Nominal Account	Nru. Tač-Čekk
252 Industrial Projects & Servs Limited	€35.81	€35.81	D	INV	12/05/12	4047		2310	5875
253 Vodafone Malta Limited	€54.75	€54.75	D	INV	01/05/12	293974705		2150/2160	5876
254 Malpasat	€100.00	€100.00	D	INV	15/05/12			2650	5877
255 Commisvisioner Jildal Revenue	€2,395.30	€2,395.30	D	INV	30/04/12	61		3051	5879
256 Joe Bonnici & Sons	€110.92	€110.92	D	INV	14/05/12	6792		3371	5880
257 George Bonnici	€250.00	€250.00	D	INV	23/05/12	-		3371	5881
258 Allied Newspapers Limited	€258.42	€258.42	D	INV	11/05/12	AST500445		3371	5882
259 Astalun Limited	€101.01	€101.01	D	INV	10/05/12	2267		2311	5883
260 Firm Frank Attard	€82.50	€82.50	D	INV	18/05/12			2240	5884
261 ByPass Immunology	€27.00	€27.00	D	INV	22/05/12	1329		3061	5885
262 Angelo Grech	€406.51	€406.51	D	INV	17/05/12	1914 1925		2311	5886
263 Cooperative Tabella u Portali	€55.75	€55.75	D	INV	21/05/12			2314	5887
264 Office Inc Supplies	€135.88	€135.88	D	INV	16/04/12	16335		2150/2160	5888
265 Dammann Carachi & Co	€905.06	€905.06	D	INV	17/05/12	293974705		3160	5889
266 John Pace Free Perceptions	€132.50	€132.50	D	INV	29/02/12	2010149		7210	5890
267 Veris	€63.00	€63.00	D	INV	16/05/12	14856		2610	5891
268 Wise Owl Publications	€239.24	€239.24	D	INV	21/05/12	66295		2995	5893
269 Waste Servs Malta Limited	€8,360.57	€8,360.57	D	INV	18/05/12	942C		3045	5894
270 Peter Vella	€800.00	€800.00	D	INV	15/05/12	22652		2315/3053	5895
Sub Total c/f	€14,514.22	€14,514.22			23/04/12	-			
Sub Total b/f	€69,372.55	€69,372.55							
Total	€83,886.77	€83,886.77							

Approvati fis-Skeda Nru:

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

Kunsill Lokali: Haż-Żabbar
apport ta' Xiri u Pagamenti
Skeda tal-Haġġiet Mejju 2, xls



Sindku



Segretarju Eżekuttiv



Kunsillier



Skeda Nru. 6

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. Ta. P. R. O.	Nru. tan-Nominal Account	Nru. Ta-Čekkk
271 MailBox Services Limited	€143.12	€143.12	D	INV	Trasport ta' flus - Lejla Belt Hompesch	15/05/12		3371	5896
272 Asfaltur Limited	€107.62	€107.62	D	INV	Kontratt tal-impjant	15/05/12		2311	5897
273 Commissioner of Police	€981.29	€981.29	D	INV	Flus ta' servizz ta' Pollizja Lejla Belt Hompesch	12/05/12		3371	5898
274 Mediatrix Communications	€295.00	€295.00	D	INV	Reklamar Lejla Belt Hompesch	23/04/12		3371	5899
275 Crystal Fuel	€1,100.00	€1,100.00	D	INV	Kant. rifin Lejla Belt Hompesch	21/05/12		3371	5900
276 Gordon Express Entertainment	€400.00	€400.00	D	INV	Prezentazzjoni live - Lejla Belt Hompesch	17/05/12		3371	5901
277 Group Armar Zabbar	€1,040.00	€1,040.00	D	INV	Armar li jgħid Belt Hompesch	15/05/12		3371	5902
278 Mr. Joe Farrugia	€250.00	€250.00	D	INV	Prezentazzjoni li jgħid Belt Hompesch	07/04/12		3371	5903
279 Mr. Glen Vella	€300.00	€300.00	D	INV	Kant. - Lejla Belt Hompesch	14/05/12		3371	5904
280 E. Abela	€200.00	€200.00	D	INV	Trasport ta' propr. - Lejla Belt Hompesch	11/05/12		3371	5905
281 Screen Street Lighting	€221.96	€221.96	T	INV	ACCESS SKRIMA SPAN	25/05/12		3066	5906
282 NV Solutions	€570.00	€570.00	D	INV	Servizz ta' Audju li jgħid Belt Hompesch	25/05/12		3371	5907
283 KCR Limited	€105.25	€105.25	D	INV	Kontratt tal-impjant ta' servizz	24/05/12		2210	5908
284 Modern Central Supplies	€84.96	€84.96	D	INV	Kontratt tal-impjant ta' servizz	24/05/12		2314	5909
285 Alan Falcun	€75.00	€75.00	D	INV	Impjant - Lejla Belt Hompesch	23/05/12		3371	5910
286 Screen Street Lighting	€1,044.30	€1,044.30	T	INV	Flus ta' servizz ta' servizz	16/05/12		3371	5911
287 John Pace Fire Prevention	€25.00	€25.00	D	INV	Flus ta' servizz ta' servizz	24/05/12		3371	5912
288 David's Engineering	€1,099.97	€1,099.97	D	INV	Servizz ta' elettrika	14/01/12		2375	5913
289 Segretariju Lokali (Lifexin tal-p. Mijus)	€75.00	€75.00	D	INV	Flus ta' reklami (li jgħid Belt Hompesch)	25/05/12		2630	5914
290 Charles Mijus	€350.00	€350.00	D	INV	Murku Lokali - Lejla Belt Hompesch	28/05/12		3371	5915
291 Ronald Herzina Street Nocturnal	€2,269.32	€2,269.32	T	INV	Servizz ta' kontratt ta' Mijus li jgħid Belt Hompesch	29/03/12		3051	5916

Approved in Council Meeting No 400
dated 30th May 2012
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Approvati fuq Seduta Nru:

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

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