

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 31 ta' Mejju 2012 sa 27 ta' Gunju 2012

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. Tal-P R O	Nru. tal-Nominal Account	Nru. Ta-Čekki
292 Karl IX Flavia	€75,603.55	€75,603.55	T	INV	10/05/12	03-Jul		2371	5917
293 Joseph Henslert	€97.05	€97.05	D	EC	01/06/12			3330	5919
294 John Cusco	€305.28	€305.28	D	INV	31/05/12	89		3055	5920
295 Dominic Durrant	€84.95	€84.95	D	INV	30/05/12			2230	5921
296 Nicholas Uchida	€10,862.99	€10,862.99	T	INV	31/05/12	Divers		3041	5922
297 Emirates Service Station	€140.80	€140.80	D	INV	01/06/12	Invoices		2750	5923
298 Ronald Dymowski	€76.70	€76.70	D	EC	12/06/12	ZLC512		3062	5924
299 Supina Contractors	€259.60	€259.60	D	INV	12/06/12	22345		2314	5925
300 M G. Pader	€28.00	€28.00	D	INV	12/06/12	2034		2340	5926
301 P. Zammir Gardens Centre	€235.74	€235.74	D	INV	12/06/12	11115		2310/2375	5927
302 Allied Newspapers Limited	€193.82	€193.82	D	INV	08/06/12	ASI503982		8040	5928
303 eOffice Inc Supplies	€132.46	€132.46	D	INV	30/05/12	911-12		2620	5929
304 Sterling Security	€212.40	€212.40	D	INV	01/06/12	14134		3371	5930
305 Peter Camilleri	€1,150.00	€1,150.00	D	INV	30/04/12	58		3030/3052	5931
306 Joseph Henslert	€90.00	€90.00	D	EC	04/06/12	86608		2375	5932
307 David Grech	€5,641.67	€5,641.67	T	INV	31/05/12	63 in 64		3051	5933
308 Gb Madonna tal-Grazzja B N Mikal	€1,164.68	€1,164.68	D	INV	01/06/12			3371	5934
309 Don Schiavone Camera	€600.00	€600.00	D	INV	29/05/12			3371	5935
310 Joseph Hong	€300.00	€300.00	D	INV	14/05/12			3371	5936
Sub Total c/f	€97,179.69	€97,179.69							
Total	€97,179.69	€97,179.69							

Approvati fis-Skeda Nru:

0 - Direct Order, 1 - Tender, N - Kwotazzjonijiet, PP - Part Payment, PV - Paid in Full,

Sipdku

Segretarju Eżekuttiv

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Data: 31 ta' Mejju 2012 sa 27 ta' Gunju 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. Ta-Čekk
311 Mailbox Services Limited	€15,90	€15,90	D	INV	Servizz ta' posta - l eda l-Heb Hompesch	904		3371	5037
312 Culcitra Central Supplies Ltd	€739,84	€739,84	D	INV	Nir ta' replika tar-trattiku	Diversi Invoices		2314	5038
313 Kevin Agius	€96,89	€96,89	D	INV	Speċjal ta' konfigurazzjoni u ta' tinalit	Diversi Invoices		3520/3320	5039
314 Gordon Caprice Entertainment	€46,60	€46,60	D	INV	Programmi tar-radju - Radio Hompesch	1692		2940	5040
315 Piro's Rent A Car	€306,80	€306,80	D	INV	Servizz ta' trasport			2720	5041
316 MaryGrace Vassallo	€176,00	€176,00	T	INV	Servizz ta' libreria Magju 12			2995	5042
317 Lisa Pina Premium Ltd	€84,00	€84,00	D	INV	Kart ta' numer cooler	517546		3370	5043
318 JJ Anela Limited	€295,00	€295,00	D	INV	Servizz ta' trasport	7		3370	5044
319 Frankie Mifrod	€1,425,00	€1,425,00	T	INV	Servizz kummutazzjoni Magju 12	4		3053	5045
320 G4 Security Services (Malta) Ltd	€60,88	€60,88	D	INV	Servizz kummutazzjoni Magju 12	5266		3000	5046
321 Go	€610,37	€610,37	D	INV	Hasijiet tal-konfigrazzjoni ta' sekkon	Diversi Invoices		2150/2160	5047
322 Durrantini Caccia & Co	€363,81	€363,81	T	INV	Servizz ta' avventurazjoni u Pajpoff Magju 12	2012204		3160/2670	5048
323 Vento Press	€99,12	€99,12	D	INV	Flashing ta' korda	20649		2670	5049
324 SG Solutions	€156,68	€156,68	D	INV	Ukoll ta' manutazzjoni tal-photoscoper	22809		2610	5050
325 Farm Frank Asard	€218,18	€218,18	D	INV	Nir ta' materjal	Diversi Invoices		2310/3061	5051
326 l-ohloze	€283,20	€283,20	D	INV	Rotanti ta' l-ohloze ta' Hompesch	11		2150/2160	5052
Sub Total c/f	€4,578,27	€4,578,27							
Sub Total b/f	€97,179,69	€97,179,69							
Total	€101,757,96	€101,757,96							

Approvati Bis-Skeda Nru.

B - Direct Order, Y - Tender, K - Kwintazzjonijiet, PP - Part Payment, PF - Paid in Full.



Sindku



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Segretarju Eżekuttiv



Kunsillier

Fornitur	Ammont tal-Invoice	Ammont li ser Jirhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nru. tal-Nominal Account	Nru. Tač-Čekkk
327 Dr. Lino Blumet	€885.00	€885.00	D	INV	16.05/12	07.05		7506	5953
328 Dr. Paolo Pharmacy	€40.00	€40.00	D	INV	15.06/12			3370	5954
329 Ch. Madama tal-Frazzja D.S. Mikkel	€1,000.00	€1,000.00	D	INV	01.06/12			3371	5955
330 Seg. I Willem Ufficja tal-Prim Ministru	€32.75	€32.75	D	INV	04.06/12			2940	5956
331 Alfred Palma	€20.00	€20.00	D	INV	23.05/12			3371	5957
332 Industrial Projects & Services Ltd	€257.46	€257.46	D	INV	Diversi Dati	Diversi Invoices		2310/3371	5958
333 Wilson Mijal	€1,124.16	€1,124.16	D	INV	30.04/12			3062	5959
334 Nexus Street Lighting	€2,466.00	€2,466.00	T	INV	01.06/12	1439		3066	5960
335 Joe Anthony Cilia	€500.00	€500.00	D	INV	12.05/12			3371	5961
336 William German Airlines	€4,640.20	€4,640.20	D	INV	25.06/12			2800	5962
337 SAS Moudal	€996.00	€996.00	D	INV	25.06/12			2800	5963
338 SAS Moudal	€148.00	€148.00	D	INV	26.06/12	17878		2820	5964
339 Magnus Construction	€1,341.70	€1,341.70	D	INV	18.06/12	68		2310	5965
340 Smart ICT	€1,032.50	€1,032.50	D	INV	05.06/12	IV-A1253		2330/7315	5966
341 Impact	€312.70	€312.70	D	INV	22.06/12	12024		2375	5967
342 West Coast Publication	€72.00	€72.00	D	INV	18.06/12	881C		2095	5968
343 Kevin Ajnos	€51.95	€51.95	D	INV	Diversi Dati	Diversi Invoices		2220/3370	5969
344 Damien Caudin & Co	€2,285.28	€2,285.28	T	INV	11.04/12	2010150		3160	5970
345 Mines Direct	€24.10	€24.10	D	INV	19.06/12	2336		3370	5971
Sub Total c/f	€16,629.80	€16,629.80							
Sub Total b/f	€101,757.96	€101,757.96							
Total	€118,387.76	€118,387.76							

Approvati fis-Skeda Nru:

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

Sindku

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