

**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 27 ta' Ġunju 2012 sa 1 ta' Awwissu 2012**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. tal-PR O	Nru. tan-Nominal Account	Nru. Ta-Ċekk
352 Region Nlok	€25.00	€25.00	D	E/C	05/06/12			2541	5978
353 Ernie Thimack	€177.45	€177.45	D	E/C	03/07/12			2650	5979
354 Commissioner of Island Revenue	€3,372.44	€3,372.44	D	E/C	30/06/12			1100-1507	5980
355 John Ganci	€268.49	€268.49	D	INV	30/05/12	90		3055	5981
356 Lourdes Service Station	€100.25	€100.25	D	INV	02/07/12	612		2750	5982
357 Central Asphalt Limited	€320.00	€320.00	D	INV	Diversi Dati	Diversi Invoices		2311	5983
358 Standard Publications Limited	€92.51	€92.51	D	E/C	16/06/12	76649		2311	5984
359 Societa Fil Marina Mater Gentile	€1,000.00	€1,000.00	D	INV	01/06/12	76649		3371	5985
360 Mr. Noel D'Amico	€250.00	€250.00	D	INV	08/06/12	2034		3371	5986
361 Mr. Anthony Scicluna	€400.00	€400.00	D	INV	05/06/12			3371	5987
362 Olive Mercat	€40.00	€40.00	D	INV	11/06/12			3371	5988
363 David Grech	€350.00	€350.00	D	INV	06/07/12	62		3371	5989
364 Steven Ayon	€200.00	€200.00	D	INV	06/07/12	4147		3371	5990
365 Union Print Limited	€220.02	€220.02	D	INV	31/05/12	A1007317		3371	5991
366 Kevin Vella	€250.00	€250.00	D	INV	25/05/12			3371	5992
367 Victoria Press	€525.00	€525.00	D	INV	24/05/12	20625		3371	5993
368 Alfred Palma	€30.00	€30.00	D	INV	30/06/12			2970	5994
369 Mary Grace Vassallo	€184.00	€184.00	D	INV	30/06/12			2995	5995
370 JPV Advertising	€82.50	€82.50	D	INV	30/06/12	1022		3371	5996
<b>Sub Total c/f</b>	<b>€7,887.66</b>	<b>€7,887.66</b>							
<b>Total</b>	<b>€7,887.66</b>	<b>€7,887.66</b>							

Approvati fuq Skeda Nru:  
 D - Direct Order, T - Tender, K - Kwintazzjonijiet, PP - Part Payment, PY - Paid in Full.

Approved in Council Mtg  
 402 dated 1st August 2012

Sindku

Segretarju Eżekuttiv

Kunsillier  
 g Tio Hunte

Kunsillier

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

Data: 27 ta' Ġunju 2012 sa 1 ta' Awwissu 2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nru. tan-Nominal Account	Nru. Tač-Čekk
371 Gordon Express Entertainment	€128.60	€128.60	D	INN	25-06/12	1695		2940/3370	5997
372 OFFICE Inc. Supplies	€38.31	€38.31	D	INN	25-06/12	936-12		2620	5998
373 Scan Malta - PC Options Limited	€228.00	€228.00	D	INN	04-07/12	63924		2330	5999
374 Kompetittiva Tubella u Sanjali	€328.37	€328.37	D	INN	Diversi Dati	Diversi Invoices		7230	6000
375 Mr Rendell Oxmanesche	€315.20	€315.20	D	INN	04-07/12	3006-2012		3061/3062	6001
376 Mr Nicholas Vacha	€10,466.83	€10,466.83	T	INN	6/12			3041	6002
377 Anna Caffaja	€124.00	€124.00	D	EC	06-07/12			3350	6003
378 Polymer	€300.00	€300.00	D	INN	07-07/12	29		3371	6005
379 Classic Sports Car Club Malta	€100.00	€100.00	D	INN	03-07/12	7637		3371	6006
380 Malina Glass Limited	€55.35	€55.35	D	INN	12-07/12			3330	6007
381 Mr. Emanuel Fenech	€1,000.00	€1,000.00	D	INN	09-07/12	6001		7240	6008
382 Nadia Brim Limited	€467.60	€467.60	D	INN	30-06/12	10750		2311	6010
383 Central Asphalt Limited	€160.00	€160.00	D	INN	09-07/12	43816 u 43822		2311	6011
384 Sigma Coatings	€182.90	€182.90	D	INN	10-07/12	234526		2314	6012
385 Kenneth Hardware Store	€51.11	€51.11	D	INN	09-07/12	Diversi Invoices		2220/2310	6013
<b>Sub Total c/f</b>	<b>€13,946.27</b>	<b>€13,946.27</b>							
<b>Sub Total b/f</b>	<b>€7,887.66</b>	<b>€7,887.66</b>							
<b>Total</b>	<b>€21,833.93</b>	<b>€21,833.93</b>							



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

Data: 27 ta' Ġunju 2012 sa 1 ta' Awwissu 2012

Formitur	Ammont tal-Invoice	Ammont li ser Jidhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċċekk
386 Media Link Communications Co Ltd	€82.13	€82.13	D	INV	21-06-12	49104		2040	6014
387 Nubata Trading	€101.12	€101.12	D	INV	09-07-12	19034		2670	6015
388 L.A.S. Security Services (Malta) Ltd	€60.88	€60.88	D	INV	01-06-12			3060	6016
389 S2 Solutions	€30.75	€30.75	D	INV	20-06-12	23646		2610	6017
390 Industrial Projects & Services Ltd	€20.46	€20.46	D	INV	21-06-12			3370	6018
391 Creative Systems Europe	€442.50	€442.50	D	INV	29-05-12	42012-0209		3371	6019
392 Smartcandy	€5,541.67	€5,541.67	D	INV	30-06-12	65		3051	6020
393 Malta Information Technology Agency	€416.85	€416.85	D	INV	10-07-12	848, 26,676		3610	6021
394 Buxton Agency	€49.76	€49.76	D	INV	12-07-12	51394		2220, 3320	6022
395 Communications of Ireland Harcourt	€2,303.93	€2,303.93	D	INV	20-07-12			1195, 1506	6023
396 Mariner	€120.00	€120.00	D	INV	05-07-12	1000		5370	6024
397 Salsbury Systems IT Systems Ltd	€22.30	€22.30	D	INV	23-07-12	83293		2311	6025
398 N. Systems Limited	€75.90	€75.90	D	INV	18-07-12	488		2330	6027
399 Global Resource Hobbies Ltd	€93.65	€93.65	D	INV	01-07-12	IN107911		3030	6028
400 John's Smitten	€578.76	€578.76	D	INV	17-07-12			7210	6029
401 Simon Zapp	€179.36	€179.36	D	INV	08-07-12	AZ 58412		7240	6030
402 Luggery Ltd	€400.00	€400.00	D	INV	30-07-12			3370	6031
403 Above White Dance Studio	€177.00	€177.00	D	INV	06-02-12	1		3370	6033
404 Caridea Solutions	€120.00	€120.00	D	INV	22-05-12	5748826		3044	6034
<b>Sub Total e/f</b>	<b>€10,906.53</b>	<b>€10,906.53</b>							
<b>Sub Total b/f</b>	<b>€21,833.93</b>	<b>€21,833.93</b>							
<b>Total</b>	<b>€32,740.46</b>	<b>€32,740.46</b>							

Approvati fis-Skeda Nru:

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

Kunsill Lokali: Haż-Żabbar  
apport ta' Xiri u Pagamenti

Skeda tal-Hasijiet Awwissu xis

Data:

27 ta' Ġunju 2012 sa 1 ta' Awwissu 2012

Sindku

Segretarju Eżekuttiv

Kunsillier

Skeda Nru. 8

