

**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**21 ta' April 2011 sa 18 ta' Mejju 2011**

Data:

| Fornitur                                   | Ammont tal-Invoice | Ammont li ser jidhallas | Metodu* | Deskrizzjoni   | Data tal-Invoice       | Nru. tal-Invoice   | Nru. tal-PR | Nru. tal-Nominal Account | Nru. Ta' Cekk |
|--|--------------------|-------------------------|---------|--|------------------------|--------------------|-------------|--------------------------|---------------|
| 187 Assocjazzjoni tal-Komunita' Lokali     | €30.00             | €30.00                  | D       | Imghin għal-Studio                                   | 26-04-11               | 21/2011            |             | 2540                     | 5088          |
| 188 Blime                                  | €729.00            | €729.00                 | D       | Asphalt  | 12-04-11               | 84832              |             | 2311                     | 5089          |
| 189 Office Inc Supplies                    | €104.06            | €104.06                 | D       | Trainers   | 08-04-11               | 53411              |             | 2330                     | 5090          |
| 190 Firm Michael Magro                     | €75.16             | €75.16                  | D       | Spejjez għall-Konferenzi / Materjal ta' tondul       | 20-04-11 u<br>27-04-11 | 412098 u<br>413312 |             | 2220-3320                | 5091          |
| 191 Commissioners of Inland Revenue        | €2,111.96          | €2,111.96               | D       | SA & ESS April 2011                                  |                        |                    |             | 1100-1507                | 5092          |
| 192 Mr. Omar Dimech                        | €75.80             | €75.80                  | D       | Grazzoli   |                        |                    |             | 2630                     | 5093          |
| 193 Mr. John Gatt                          | €255.33            | €255.33                 | D       | Spejjez ta' Tondul ta' l-Ofiċja                      | 31-03-11               | 73                 |             | 2055                     | 5094          |
| 194 Compedin                               | €106.00            | €106.00                 | D       | Trondul ta' Computer                                 | 14-04-11               |                    |             | 2330                     | 5095          |
| 195 Can Pure Premium Limited               | €84.00             | €84.00                  | D       | Kar ta' l-Imghin tal-Idni                            | 01-01-11               | 470366             |             | 3320                     | 5096          |
| 196 SG Solutions                           | €65.27             | €65.27                  | D       | Fuchins liq manutazzjoni għal-photocopier            | 30-03-11               | 11671              |             | 2610                     | 5097          |
| 197 Vodafone Malta Limited                 | €30.23             | €30.23                  | D       | Telecell kera u spejjez                              | 01-04-11               | 236711             |             | 2150-2160                | 5098          |
| 198 Malta Information Technology Agency    | €416.85            | €416.85                 | D       | Manutazzjoni u Support għal-Wide Area Communications | 06-04-11               | SIN24597           |             | 3610                     | 5099          |
| 199 Assocjazzjoni tal-Komunita' Lokali     | €18.00             | €18.00                  | D       | Ilfan ta' Performing Rights                          | 29-03-11               | AKL13111           |             | 2370                     | 5100          |
| 200 SC Engineering & Supply Ltd            | €2,809.73          | €2,809.73               | D       | Spejjez kumtrawli April 11 u Xorbi ta' dani          | 30-03-11 u<br>25-04-11 | 370 u 397          |             | 3053-2210                | 5101          |
| 201 Ronald Buzzam Street Sweeping Services | €5,892.94          | €5,892.94               | T       | Spejjez kumtrawli Matriu 11                          | 30-03-11               | 3 022              |             | 3042-3051                | 5102          |
| 202 GA Security Services (Malta) Ltd       | €68.49             | €68.49                  | D       | Spejjez Matriu 11                                    | 31-03-11               | GS2358             |             | 3060                     | 5103          |
| 203 Ms Mary Grace Vassallo                 | €269.76            | €269.76                 | T       | Spejjez kumtrawli Matriu 11                          | 31-03-11               |                    |             | 2995                     | 5104          |
| 204 Joint Committee 1-jun                  | €5,631.94          | €5,631.94               | T       | Spejjez kumtrawli Matriu 11                          | 04-04-11               | JC-0122BR          |             | 3620-3660                | 5105          |
| 205 Meeting Security                       | €15.84             | €15.84                  | T       | Servizz ta' Warden                                   | 20-04-11               | 8603               |             | 3065                     | 5106          |
| 206 Kenneth Hardware Store                 | €436.10            | €436.10                 | D       | Idni u Kera tal-Caravan                              | 11-04-11 u<br>14-04-11 | 1 GS51 u<br>1GB76  |             | 2400-3601                | 5107          |
| <b>Sub Total c/f</b>                       | <b>€19,226.46</b>  | <b>€19,226.46</b>       |         |  |                        |                    |             |                          |               |
| <b>Total</b>                               | <b>€19,226.46</b>  | <b>€19,226.46</b>       |         |  |                        |                    |             |                          |               |

Approved in Council  
 18.5.11

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

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| Fornitur                            | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni  | Data tal-Invoice       | Nru. tal-Invoice                   | Nru. tal-PR | Nru. tal-P.O | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|-------------------------------------|--------------------|-------------------------|---------|---|------------------------|------------------------------------|-------------|--------------|--------------------------|---------------|
| 207 Nici PS. Options Limited        | €175.00            | €175.00                 | D       | Tracer  | 11/04/11               | 6175219                            |             |              | 2330                     | 5108          |
| 208 Icar                            | €554.44            | €554.44                 | D       | Iskri u Speċjal ta' id-olipho                       | 13/04/11 u<br>16/04/11 | Diversi numeri<br>Diversi invoices |             |              | 2150.2160                | 5109          |
| 209 Mr. Angelo Grech                | €852.55            | €852.55                 | D       | konkret, Hamel, Cement u Tappet                     | Diversi invoices       | Diversi invoices                   |             |              | 2311                     | 5110          |
| 210 Ferni Trade Attard              | €645.64            | €645.64                 | D       | Material għat-troglu tal-infiest, Zebgħa għall-għen | Diversi invoices       | Diversi invoices                   |             |              | 2575/2061                | 5111          |
| 211 ArMalta plc                     | €141.31            | €141.31                 | D       | Troglu għall-4-izommanti                            | 27/04/11               |                                    |             |              | 2800                     | 5113          |
| 212 Malapost                        | €76.00             | €76.00                  | D       | Idolul  | 28/04/11               |                                    |             |              | 2650                     | 5114          |
| 213 ArMalta plc                     | €141.31            | €141.31                 | D       | Troglu għall-4-izommanti                            | 04/05/11               |                                    |             |              | 2800                     | 5115          |
| 214 ArMalta plc                     | €247.48            | €247.48                 | D       | Cement għall-Germanja                               | 04/05/11               |                                    |             |              | 2770                     | 5116          |
| 215 Nexis Street Lighting           | €1,113.37          | €1,113.37               | T       | Zabba Crossing Sanctuary Street                     | 20/01/11               | 2010074                            |             |              | 7241                     | 5118          |
| 216 Mr. Carmelo Scicluna            | €470.00            | €470.00                 | D       | Kontur Skop   | 04/05/11               | 58715                              |             |              | 3044                     | 5119          |
| 217 Mr. John Gatt                   | €287.80            | €287.80                 | D       | Speċjal ta' troglu tal-id-olipho                    | 30/04/11               | 74                                 |             |              | 3055                     | 5120          |
| 218 Piro's Ram A Car                | €250.00            | €250.00                 | D       | Kontur Transport                                    | 15/04/11               |                                    |             |              | 2720                     | 5121          |
| 219 Vodafone Malta Ltd              | €31.52             | €31.52                  | D       | Speċjal u kontur tal-id-olipho                      | 01/05/11               | 20995360                           |             |              | 2150.2160                | 5122          |
| 220 Island Insurance Brokers        | €1,713.97          | €1,713.97               | K/W     | Speċjal ta' Assigurazzjoni                          | Diversi invoices       | Diversi invoices                   |             |              | 2030                     | 5123          |
| 221 Malta                           | €14.00             | €14.00                  | D       | Maħbuba għall-id-olipho                             | 24/03/11               | 12293                              |             |              | 2995                     | 5124          |
| 222 AG Solutions                    | €56.96             | €56.96                  | D       | Troglu fuq manutazzjoni għall-id-olipho             | 15/03/11               |                                    |             |              | 2610                     | 5125          |
| 223 Central Power Installations Ltd | €31.69             | €31.69                  | D       | Troglu ta' dawl għall-Matru' Hompersch              | 21/04/11               | 417-04-01                          |             |              | 3310                     | 5126          |
| 224 Eco Print Premium               | €221.00            | €221.00                 | D       | Id-olipho   | 05/05/11               | 46808                              |             |              | 3320                     | 5127          |
| 225 Mr. Joseph Farrugia             | €247.80            | €247.80                 | D       | Troglu  | 04/04/11               |                                    |             |              | 7210                     | 5128          |
| 226 Avdhar Limited                  | €59.33             | €59.33                  | D       | Tappet  | 31/03/11               | 1823                               |             |              | 2311                     | 5129          |
| <b>Sub Total c/f</b>                | <b>€7,631.17</b>   | <b>€7,631.17</b>        |         |   |                        |                                    |             |              |                          |               |
| <b>Sub Total b/f</b>                | <b>€19,226.46</b>  | <b>€19,226.46</b>       |         |   |                        |                                    |             |              |                          |               |
| <b>Total</b>                        | <b>€26,857.63</b>  | <b>€26,857.63</b>       |         |   |                        |                                    |             |              |                          |               |






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| Fornitur                                | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* | Deskrizzjoni | Data tal-Invoice      | Nru. tal-Invoice | Nru. tal-PR | Nru. tal-Nominal Account | Nru. Tačekk |
|---|--------------------|-------------------------|---------|--------------|-----------------------|------------------|-------------|--------------------------|-------------|
| 227 Exodes Station                      | €30.28             | €30.28                  | D       | INNV         | 02-05/11              | ZLC411           |             | 2750                     | 5130        |
| 228 Lawrence A Casado                   | €329.83            | €329.83                 | D       | INNV         | 11/03/11              | 2011016          |             | 2670/3160                | 5131        |
| 229 Mr Daniel Debono                    | €480.00            | €480.00                 | D       | INNV         | 20/04/11              | 6041-2           |             | 7245                     | 5132        |
| 230 Colenso General Supplies Ltd        | €84.96             | €84.96                  | D       | INNV         | 09/05/11              | 226850           |             | 2314                     | 5133        |
| 231 Fum Michael Magro                   | €42.53             | €42.53                  | D       | INNV         | 28/04/11 u 12/05/2011 | 414208.41 3401   |             | 3320                     | 5134        |
| 232 Mr. Maribese Rosalind Casar         | €150.00            | €150.00                 | D       | INNV         | 05/05/11              |                  |             | 3370                     | 5135        |
| 233 Mr Lino Pietta                      | €60.00             | €60.00                  | D       | INNV         | 25/04/11              | 1                |             | 3370                     | 5136        |
| 234 Malta Information Technology Agency | €29.82             | €29.82                  | D       | INNV         | 29/04/11              | SIN24806         |             | 2150                     | 5137        |
| 235 Mr. Alfred Palma                    | €60.00             | €60.00                  | D       | INNV         | 05/05/11 u 07/05/11   |                  |             | 2670/2970                | 5138        |
| 236 Intercomp                           | €249.99            | €249.99                 | D       | INNV         | 02-05/11              | T134954          |             | 2330                     | 5139        |
| 237 Pace Film Prevention                | €124.01            | €124.01                 | D       | INNV         | 04/05/11              | 721              |             | 2330                     | 5140        |
| 238 BROS Supplies Ltd                   | €4.66              | €4.66                   | D       | INNV         | 01/01/11              |                  |             | 2620                     | 5141        |
| 239 Smart Office Supplies Ltd           | €136.04            | €136.04                 | D       | INNV         | 28/04/11 u 29/04/2011 | 13022531 2       |             | 2620                     | 5142        |
| 240 Office Inc Supplies                 | €46.39             | €46.39                  | D       | INNV         | 28/04/11              | 558-11           |             | 2620                     | 5143        |
| 241 Delta Media Services                | €442.50            | €442.50                 | D       | INNV         | 20/04/11              | 448              |             | 3371                     | 5144        |
| 242 Ms. Mary Grace Vassallo             | €277.16            | €277.16                 | T       | INNV         | 30/04/11              |                  |             | 2905                     | 5145        |
| 243 Joint Committee Fgura               | €5,380.04          | €5,380.04               | T       | INNV         | 04/05/11              | JC1/ZBR          |             | 3620-3690                | 5146        |
| 244 Mr Nicholas Catta                   | €10,279.00         | €10,279.00              | T       | INNV         | 30/04/11              | 04-Nov           |             | 3041                     | 5147        |
| 245 GreenpanA                           | €421.73            | €421.73                 | D       | INNV         | 02/05/11              | 1893             |             | 3043                     | 5148        |
| 246 Wilson Method                       | €2,313.32          | €2,313.32               | T       | INNV         | Diversi invoices      | Diversi invoices |             | 3062                     | 5149        |
| <b>Sub Total c/f</b>                    | <b>€20,992.26</b>  | <b>€20,992.26</b>       |         |              |                       |                  |             |                          |             |
| <b>Sub Total h/f</b>                    | <b>€26,857.63</b>  | <b>€26,857.63</b>       |         |              |                       |                  |             |                          |             |
| <b>Total</b>                            | <b>€47,849.89</b>  | <b>€47,849.89</b>       |         |              |                       |                  |             |                          |             |

*Butir Benicio*

*[Signature]*

*[Signature]*

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

Data: 21 ta' April 2011 sa 18 ta' Mejju 2011

| Fornitur                                  | Ammont tal-Invoice | Ammont li ser jidhallas | Metodu* | Deskrizzjoni   | Data tal-Invoice    | Nru. tal-Invoice | Nru. tal-PR | Nru. tal-Nominal Account | Nru. Ta' Cekk |
|---|--------------------|-------------------------|---------|--|---------------------|------------------|-------------|--------------------------|---------------|
| 247 GAN Security Services                 | €53,27             | €53,27                  | D       | Specjaż April 11   | 30/04/11            | 2557             |             | 3050                     | 5150          |
| 248 Wasteserv Malta Limited               | €8,360.57          | €8,360.57               | T       | Specjaż kummutarjali Marzu 11                                    | 15/04/11            | 8626             |             | 3045                     | 5151          |
| 249 Pama Marketing & Services Ltd         | €830.19            | €830.19                 | D       | Air-Conditioning   | 17/05/11            | 131562           |             | 7210                     | 5152          |
| 250 Nexus Street Lighting                 | €3,298.58          | €3,298.58               | T       | Maintenance u Xiri ta' Illuminazzjoni                            | 29/04/11 u 03/05/11 | 1079/2010        |             | 3066/7241                | 5153          |
| 251 SC Engineering & Supply Ltd           | €990.94            | €990.94                 | D       | Xorxha ta' trank ta' dawl fl-officju tal-kummutarjali            | 16/05/11            | 464              |             | 2375                     | 5154          |
| 252 Smart ICT                             | €1,132.80          | €1,132.80               | D       | Xorxha ta' elektriku fl-officju tal-kummutarjali                 | 16/05/11            |                  |             | 2375                     | 5155          |
| 253 Firm Michael Magro                    | €18.80             | €18.80                  | D       | Itat   | 17/05/11            | 414366           |             | 3320                     | 5156          |
| 254 AIMS                                  | €327.31            | €327.31                 | D       | Specjaż ta' dawl u ilma  | Diversi invoices    | Diversi invoices |             | 2130/2140                | 5157          |
| 255 Kenneth Hardware Store                | €150.89            | €150.89                 | D       | Tubi / materjali ta' konstruzzjoni                               | 17/05/11            | 11554/115        |             | 2375                     | 5158          |
| 256 Assocjazzjoni tal-Kummutarjali Lokali | €222.00            | €222.00                 | D       | Skema ta' additt tal-impjegati                                   | 17/05/11            | 63               |             | 3070                     | 5159          |
| 257 Car Business                          | €632.53            | €632.53                 | D       | Specjaż ta' iskegnaw   | Diversi invoices    | Diversi invoices |             | 2150/2160                | 5160          |
| 258 Firm Frank Attard                     | €235.85            | €235.85                 | D       | L-oqtha għal inflessjoni, aqtha għal handli u xiri ta' materjali | Diversi invoices    | Diversi invoices |             | 2375/3061                | 5161          |
| <b>Sub Total c/f</b>                      | <b>€16,253.73</b>  | <b>€16,253.73</b>       |         |  |                     |                  |             |                          |               |
| <b>Sub Total b/f</b>                      | <b>€47,849.89</b>  | <b>€47,849.89</b>       |         |  |                     |                  |             |                          |               |
| <b>Total</b>                              | <b>€64,103.62</b>  | <b>€64,103.62</b>       |         |  |                     |                  |             |                          |               |



Sindku



Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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



Kunsillier

18/05/2011