

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13 Marzu 2014 sa 6 t'Awwissu 2014**

Fornitor	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Tal-PR	Nr u. Tal-PR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
141 Perini Suez Ministry for Tourism	€35,00	€35,00	D	EC	14/03/14				2940	7089
142 Perini Suez Ministry for Tourism	€32,50	€32,50	D	EC	01/01/14				2940	7090
143 Commissioner Inland Revenue	€2,761.10	€2,761.10	D	EC	25/03/14				1100-1507	7091
144 Quantum Secur	€812.69	€812.69	D	EC	25/03/14				1100	7092
145 Local Government Association	€42,00	€42,00	D	EC	28/02/14				2541	7095
146 Lomla Discount Discount	€10,75	€10,75	D	EC	10/03/14				2220	7096
147 Angelo Grech	€60,77	€60,77	D	EC	Diversi dati				2311	7097
148 Media Today Company Limited	€138,59	€138,59	D	INV	02/03/14				2940	7098
149 ICT Solutions	€177,00	€177,00	D	INV	12/03/14				2330	7099
150 Sinteri ICT	€29,50	€29,50	D	INV	15/04/14				2330	7100
151 Vodafone Media Limited	€57,83	€57,83	D	INV	01/03/14				2150-2160	7101
152 Vedia Group Limited	€7,823.53	€7,823.53	T	INV	09/03/14				7512	7102
153 SGI Solutions	€126,38	€126,38	D	INV	28/02/14				2610	7103
154 Union Plant Limited	€34,46	€34,46	D	INV	24/02/14				2940	7104
155 Grezzjo Azopropoli	€200,00	€200,00	D	INV	17/02/14				3370	7105
156 IAP Grech	€19,00	€19,00	D	INV	13/03/14				3320	7106
157 Smart Office Supplies Limited	€171,63	€171,63	D	INV	14/03/14				2620/2330	7107
158 Kenneth Harbour Store	€14,00	€14,00	D	INV	21/03/14				2375	7108
<b>Sub Total c/f</b>	<b>€12,546.73</b>	<b>€12,546.73</b>								
<b>Total</b>	<b>€12,546.73</b>	<b>€12,546.73</b>								

Approvati fis-Skeda Nru.

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



Sindku



Kunsillier



Segretarju Eżekuttiv



Kunsillier

06/07/14

06/08/14



**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13 Marzu 2014 sa 6 t'Awgust 2014**

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. Ta-Čekk
176	€57.73	€57.73	D	Payroll Marzu 2014	29/03/14	20140455		3160	7127
177	€120.53	€120.53	D	Xiri ta' Diesel Marzu 2014	01/04/14	ZLC314		2750	7128
178	€45.53	€45.53	D	Xiri ta' injezzjoni, rimor u materjali ta' lokazzjoni	Diversi dati	Diversi Invoices		2375	7129
179	€377.60	€377.60	D	Xiri ta' kunkis, kapiet u awenit	Diversi dati	Diversi Invoices		2311	7130
180	€1,583.33	€1,583.33	T	Servizi kontrattwali Marzu 2014	31/03/14	10527		3062	7132
181	€245.00	€245.00	T	Servizi kontrattwali - di Marzu 2014	31/03/14			2025	7133
182	€10,608.42	€10,608.42	T	Servizi kontrattwali u differenzja fil fuel Marzu 2014	31/03/14	Diversi Invoices		3041	7134
183	€286.40	€286.40	D	Itat għal haddiem ta' C&F	08/04/14			3340	7135
184	€29.70	€29.70	D	Stampar ta' sliet għali	03/04/14	81871		2610	7136
185	€169.92	€169.92	D	Servizi Marzu 2014	31/03/14	9672		3060	7137
186	€1,092.50	€1,092.50	T	Servizi kontrattwali Marzu 2014	31/03/14	13		3053	7138
187	€5,541.67	€5,541.67	T	Servizi kontrattwali Marzu 2015	31/03/14	10		3051	7139
188	€292.25	€292.25	D	Xiri ta' pestiċida u xiri ta' ġebel	Diversi dati	Diversi Invoices		2310	7140
189	€19.50	€19.50	D	Xiri ta' kofja tal-elettronika	09/04/14			7210	7141
190	€722.17	€722.17	T	Bonur godda u manutazzjoni ta' bonur	07/04/14	1231		3066/7241	7142
191	€210.33	€210.33	T	Tabelli tal-traffiku u xiri ta' mura	11/03/14	Diversi Invoices		2313/7230	7143
192	€48.24	€48.24	D	Avvisi fil-gazzetta lokali	31/03/14	A0517		2940	7144
<b>Sub Total e/f</b>	<b>€21,450.82</b>	<b>€21,450.82</b>							
<b>Sub Total b/f</b>	<b>€16,927.01</b>	<b>€16,927.01</b>							
<b>Total</b>	<b>€38,377.83</b>	<b>€38,377.83</b>							



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**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13 Marzu 2014 sa 6 t'Awwissu 2014**

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
193. Actibar Limited	€413.13	€413.13	D	INV	Xiri ta' lussu asfalt u ta' karpasji	Diversi Invoices		2311	7145
194. Mattapou	€92.12	€92.12	D	INV	Trasmissi ta' taljanti	09/04/14		2650	7146
195. SC Engineering & Supply Limited	€1,164.00	€1,164.00	D	INV	Trasmissi tal-pompa u xogħol ta' elettriku fil-kamra tal-pompji tal-funzjoni u fil-Main Room ta' Misch vs. Schem	13/01/14		2310	7147
196. Waterserv Malta Limited	€17,636.75	€17,636.75	D	INV	Blas għal xiri ta' skart fil-kamrieri għal funzjoni, Tron u 14 ta' Marzu 2014	26/03/14		3045	7148
197. Rev Schenker Campana	€23.30	€23.30	D	INV	Xiri ta' sigal kummutazzjoni għal Prossedut ta' Malta	11/04/14		3360	7149
198. Visidjone Malta Limited	€56.65	€56.65	D	INV	Kont tal-Mutagi - Marzu 14	01/04/14	400240304	2150-2160	7150
199. Go	€481.91	€481.91	D	INV	Kont tal-telefonu u blas ta' internet - Marzu 14	Diversi Invoices		2150-2160	7151
200. Industrial Projects & Serv Limited	€178.84	€178.84	D	INV	Sadira - INV Tron u Marzu 2014	09/04/14	- 5963	2310	7152
201. SC Engineering & Supply Limited	€1,156.40	€1,156.40	D	INV	Xogħol ta' objett u manutazzjoni fil-funzjoni ta' Misch vs. Schem	15/01/14	1755	2310	7153
202. Egg Insurance Agencies Limited	€55.00	€55.00	D	E/C	Blas ta' insurance services	17/04/14		3410	7154
203. Quilon Sceri	€812.69	€812.69	D	E/C	Remunerazzjoni April 2014	24/04/14		1100	7155
204. Law & Deighton Discombe Stone	€84.95	€84.95	D	INV	Xiri ta' materjal tal-basil	Diversi Invoices		2220	7156
205. Cammel Scichino	€285.00	€285.00	D	INV	Kiri ta' skapis	06/05/14	58726	3040	7157
206. Juba Claus	€219.22	€219.22	D	INV	Trindit tal-offiċju tal-Kamill April 2014	30/04/14	22	3055	7158
207. Nasim	€30.00	€30.00	D	E/C	Blas ta' dħabja	22/02/14		2560	7159
208. Billy Engineers	€944.00	€944.00	D	INV	Xogħol ta' elettriku fil-Sala tal-Konsili, Xogħol ta' elettriku, dħabja ta' rimok, timer fil-Teatru Għali	31/01/14	43885	2375-3061	7160
209. Commisioeni Ireland Revenue	€2,351.28	€2,351.28	D	E/C	NI & PSS April 14	09/05/14		1100-1507	7161
<b>Sub Total c/f</b>	<b>€25,985.24</b>	<b>€25,985.24</b>							
<b>Sub Total b/f</b>	<b>€38,377.83</b>	<b>€38,377.83</b>							
<b>Total</b>	<b>€64,363.07</b>	<b>€64,363.07</b>							



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**Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13 Marzu 2014 sa 6 C'Awissu 2014**

Fornitur	Ammont tal-Invoice	Ammont li ser Jitballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. tal-P R O	Nru. tan-Nominal Account	Nru. Ta' Čekk
210 SG Solutions	€173.29	€173.29	D INV	Inkluzjoni u nazzjonalizzazzjoni tal-photocopies	Diversi dati	Diversi Invoices		2610	7162
211 J&P Grech	€33.00	€33.00	D INV	Nat ta' baħth u cafe	Diversi dati	Diversi Invoices		3320	7163
212 Amanda Bassant	€10.00	€10.00	D INV	Nat ta' baħth	28/02/14			2095	7164
213 Gailton Express Entertainment	€82.00	€82.00	D INV	Source Recording Media In-Bebbuħha	16/04/14	1760		3370	7165
214 Lourdes Service Station	€160.32	€160.32	D INV	Diesel April 14	02/05/14	414		2750	7166
215 Domonika Causi & Co	€1,303.90	€1,303.90	T INV	Accountancy Services	30/04/14	20140469		3160	7167
216 The Del General, Works Division	€175.00	€175.00	D INV	Nat ta' baħth	05/03/14	1410107		2310	7168
217 Fern Frank Attard	€17.97	€17.97	D INV	Nat ta' baħth	25/04/14			2210	7169
218 Angelo Grech	€16.52	€16.52	D INV	Nat ta' baħth u cymant	Diversi dati	Diversi Invoices		2210	7170
219 Evolve	€25.00	€25.00	D EC	Frame	12/04/14	11		3340	7172
220 Veritas Press	€177.00	€177.00	D EC	Stampar ta' karta tal-incessant	28/04/14	22770		2610	7173
221 Public Broadcasting Services Ltd	€9.44	€9.44	D INV	Assur tal-ugħa annwali	04/03/14	2014002777		2940	7175
222 Union Print Limited	€110.26	€110.26	D INV	Avvisi fil-gazzetti lokali	01/01/14	AI007492		2940	7176
223 Atmos Limited	€773.13	€773.13	D INV	Komput tal-dati u tal-almat ta' Centru Civiku u tal-fornitura ta' Mersid ta-Sliem	23/04/14	Diversi Invoices		2130-2140	7177
224 Schomburg Concrete Blocks	€16.16	€16.16	D EC	Nat ta' karta	08/04/14	93402		2311	7178
225 Solihua Iron Limited	€108.85	€108.85	D INV	Nat ta' karta - Tring L Infasa, Tring N Brancur	30/04/14	11883		2311	7179
226 Colcino General Supplies Limited	€180.54	€180.54	D EC	Nat ta' karta għal marka tal-karreggata	Diversi dati	Diversi Invoices		2314	7180
<b>Sub Total c/f</b>	<b>€3,372.38</b>	<b>€3,372.38</b>							
<b>Sub Total b/f</b>	<b>€64,363.07</b>	<b>€64,363.07</b>							
<b>Total</b>	<b>€67,735.45</b>	<b>€67,735.45</b>							

Approvati fuq-Seduta Nru.

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



Sindku



Segretarju Eżekuttiv



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06/8/14

**Skeda tal-Hlasijiet - Rapport ta' Niri u Pagamenti**  
**Data:** 13 Marzu 2014 sa 6 l'Awwissu 2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Tal-IPR O	Nru. tan-Nominal Account	Nru. Ta' Cekk
227 Smart Office Supplies Limited	€119.77	€119.77	D INV	Nut ta' notes u ta' stationery	Diversi dati	Diversi Invoices		2330/2620	7181
228 Wilking Signs	€100.30	€100.30	D INV	Tabelle - Tabla tal-Francis - Tring Road	02/04/14	5595		3320	7182
229 G4S Security Services (Malta) Ltd	€169.92	€169.92	D INV	Services April 2014	30/04/14	0806		3060	7183
230 Mary Grace Vassallo	€220.00	€220.00	T INV	Services ta' idru April 2014	30/04/14			2905	7184
231 Eve Landscapes Consortium Ltd	€1,583.33	€1,583.33	T INV	Services landscaping April 2014	30/04/14	10620		3062	7185
232 Psycholux Cnrha	€10,591.18	€10,591.18	T INV	Services landscaping April 2014	30/04/14	Diversi Invoices		3041	7186
233 Representative Tableta u Sample	€413.40	€413.40	T INV	Nut ta' tableti u sample ta' izattika	Diversi dati	Diversi Invoices		2310	7187
234 David's Engineering Works	€968.66	€968.66	D INV	Nugħod ta' elettriku fil-fantaza ta' Misch Modjiesci u nugħod ta' elettriku fi Għarab il-Kumali	24/01/14	1010		2310/3061	7188
235 Asiatian Limited	€446.04	€446.04	D INV	Nut ta' kase asfalt	08/04/14	3078		2311	7189
236 Vella Group Limited	€7,192.78	€7,192.78	T INV	Skema PPP Triq Għarab Domaria u Sapij Rapp	06/05/14			7512	7190
237 David Gorch	€5,541.67	€5,541.67	T INV	Services landscaping April 2014	30/04/14	12		3051	7191
238 Jean Chumble Gattis	€250.80	€250.80	D INV	Ilal għall-Madama	01/05/14			3340	7192
239 Anns	€520.00	€520.00	EC INV	Dawl Temporanju għall-uffiċja 'The Malta International Food Festival'	21/05/14			3371	7193
240 Hitefese	€78.00	€78.00	INV	Photocopies għall-uffiċja 'The Malta International Food Festival'	Diversi dati	Diversi Invoices		3371	7194
241 Smart Office Supplies Limited	€110.31	€110.31	D INV	Nut ta' stationery	09/05/14	5427		2620	7195
242 Colson General Supplies Limited	€762.16	€762.16	D INV	Nut ta' rebbleta għal marka tal-karreggata	09/05/14	258348		2314	7196
243 Alfred Palma	€16.00	€16.00	D INV	Nut ta' kofka	20/05/14			2995	7197
<b>Sub Total c/f</b>	<b>€29,084.32</b>	<b>€29,084.32</b>							
<b>Sub Total b/f</b>	<b>€67,735.45</b>	<b>€67,735.45</b>							
<b>Total</b>	<b>€96,819.77</b>	<b>€96,819.77</b>							

*Agave parviflora* Sedula Neri

D = Direct Order, T = Tender, K = Kretzschmar's conflict, pp = Part Payment, PF = Paid in Full.

*Reagan that*  
Sachetariel Ezekutiye

Black Beach

*Leclercq*  
Kunsillier



**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13 Marzu 2014 sa 6 t'Awgustu 2014**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. Tal-PR	Nr. u. Tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
244 J&P Czech	€19.00	€19.00	D	INV	Xiri ta' borb	23/05/14	141709		3320	7198
245 Schomburg Concrete Blocks Ltd	€14.88	€14.88	D	INV	Xiri ta' kandelara	16/05/14	94234		2311	7199
246 Gai	€442.49	€442.49	D	INV	Konsumjiet tal-velutin	14/05/14	Diversi Invoices		2140/2150	7201
247 Vaddiani Malta Limited	€50.13	€50.13	D	INV	Kont tal-mudapp	01/05/14	4882305		2140	7202
248 Kooperattiva Tabbli u Sinjalji	€390.22	€390.22	D	INV	Xiri ta' zedgħa għal marks tal-karreggata	02/05/14	19358		2311	7203
249 Kenneth Hardware Store	€102.51	€102.51	D	INV	Xiri ta' zedgħa u xiri ta' rullar miv	Diversi dati	Diversi Invoices		3061/3371	7204
250 Armo	€42.22	€42.22	D	INV	Kont tal-dawl u tal-dmja tal-funzjoni li Pjazza Medjator		Diversi Invoices		2310	7205
251 Quinlan Scott	€812.69	€812.69	D	INV	Remunerazzjoni Mejja 2014	27/05/14			1100	7206
252 Intercomp	€150.00	€150.00	D	INV	Xiri ta' vicer għall-printer	26/05/14	T180638		2330	7207
253 Genfinity Poles	€140.00	€140.00	D	INV	Xiri ta' tye tal-van tal-Kunsill	22/05/14	253		2710	7208
254 Philip Agius & Sons Limited	€75.00	€75.00	D	INV	Xiri ta' kunkin	22/05/14	21033		2311	7209
255 Alex Motteva Barbours Centre	€30.48	€30.48	D	INV	Xiri ta' madam għall-lumna pubblika	23/05/14	Diversi Invoices		3053	7210
256 A.V. Cronin Company Limited	€299.13	€299.13	D	INV	Xiri ta' zedgħa għal marks tal-karreggata	03/06/14	1416		2314	7211
257 Malta Information Technology Agency	€833.69	€833.69	D	INV	Connectivity fee Jan-Jun 2014	13/05/14	30023		3610	7212
258 Cantina Island Revenue	€2,338.28	€2,338.28	D	FC	SLA FSS Mejja 2014	03/06/14			1100-1506	7213
259 JV Woodworks & DIY Service	€20.00	€20.00	D	INV	Xiri ta' marm	02/05/14	46		2375	7214
260 MIPA	€60.00	€60.00	D	INV	Appokkazzjoni l-Meja għar-rivista tal-ohjgħm	03/06/14			7516	7215
<b>Sub Total c/f</b>	<b>€5,820.72</b>	<b>€5,820.72</b>								
<b>Sub Total b/f</b>	<b>€96,819.77</b>	<b>€96,819.77</b>								
<b>Total</b>	<b>€102,640.49</b>	<b>€102,640.49</b>								

Approvati fis-Sinjura Nru

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



Sindku



Segretarju Eżekuttiv



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06/8/14

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13 Marzu 2014 sa 6 t'Awgust 2014**

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261 John Gatt	€250.07	€250.07	D	INV	31/05/14	23			3055	7216
262 Nicholas Cusbo	€10,999.18	€10,999.18	T	INV	31/05/14	Diversi Invoices			3041	7217
263 W&L Environmental Limited	€1,092.50	€1,092.50	T	INV	01/05/14	14			3055	7218
264 MaryGrace Vassallo	€250.00	€250.00	T	INV	31/05/14				2995	7219
265 Law Landscapes Consortium Ltd	€178.66	€178.66	D	INV	01/01/14	9764			3371	7220
266 Volant Signs	€177.00	€177.00	D	INV	27/05/14	5771			7518	7221
267 David Grech	€5,541.67	€5,541.67	T	INV	31/05/14	14			3051	7222
268 Smart Office Supplies Ltd	€72.57	€72.57	D	INV	31/05/14	6158			3330	7223
269 Maria Cardam	€147.50	€147.50	D	INV	02/06/14				3371	7224
270 David Grech	€500.00	€500.00	D	INV	31/05/14	13			3371	7225
271 Giuseppe Arronpini	€35.00	€35.00	D	INV	29/05/14	5458			3371	7226
272 Industrial Projects & Services Ltd	€21.04	€21.04	D	INV	20/05/14	6123			2310	7227
273 Prime Right Limited	€561.75	€561.75	D	INV	22/05/14	1643			3371	7228
274 Amsch	€40.00	€40.00	D	EC	05/06/14				3250	7229
275 Leona Development Discount Store	€11.65	€11.65	D	EC	06/06/14				2720	7230
276 Angelo Grech	€47.20	€47.20	D	INV	Diversi dati	Diversi Invoices			2311	7231
277 George Pulis	€113.50	€113.50	D	EC	12/06/14	4386			2330	7233
278 Malta Film Commission	€354.00	€354.00	D	EC	04/06/14	MFC13/6/14			3371	7234
279 Darmian Cuschi & Co	€565.67	€565.67	T	EC	05/06/14	MFC13/6/14			3371	7235
<b>Sub Total c/f</b>	<b>€20,938.96</b>	<b>€20,938.96</b>								
<b>Sub Total b/f</b>	<b>€102,640.49</b>	<b>€102,640.49</b>								
<b>Total</b>	<b>€123,579.45</b>	<b>€123,579.45</b>								

Approvati fl-Sinjal Nru:

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

Skeda tal-Hlasijiet 13 ta' Marzu 6t'Awgust 2014.xls

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Segretarju Eżekuttiv

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**Skeda tal-Hlasijiet - Rapport ta' Niri u Pagamenti**  
**Data: 13 Marzu 2014 sa 6 l'Awissu 2014**


Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. Ta. l-PR	Nr. u. Ta. l-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
280 Ronald Bazzline Street Sweeping Serv	€4,584.95	€4,584.95	T INV	Servizz klijantwali Janzar - April 14	Diversi dati	Diversi Invoices			3042	7236
281 Secur ICT	€548.70	€548.70	D INV	Taxxija u Servizz ta' IT	Diversi dati	Diversi Invoices			2330	7237
282 G4 Security Services (Malta) Ltd	€191.16	€191.16	D INV	Servizz Meġju 2014	31/05/14	10063			3060	7238
283 Jax Landscapes Consortium Ltd	€1,583.33	€1,583.33	T INV	Speċjal klijantwali Meġju 2014	30/05/14	10705			3055	7239
284 Loulides Service Station	€139.85	€139.85	D INV	Niri ta' Petrol u Diesel Meġju 2014	02/06/14	ZLCS14			2750	7240
285 Soc Eli Maria Major Garage	€1,100.00	€1,100.00	D INV	Servizz Muekkab - Re-Charge	04/06/14	10016			3370	7241
286 JAP Grech	€19.00	€19.00	D INV	Niri ta' baddu	13/06/14	142024			3320	7242
287 Nexus Street Lighting	€233.64	€233.64	T INV	Access SLEP	02/06/14	2010678			3066	7243
288 SG Solutions	€56.47	€56.47	D INV	Fiċċim u manutazzjoni tal-plenocopyist	30/05/14	46830			2610	7244
289 Kenneth Hardware Store	€97.67	€97.67	D INV	Niri ta' materjal	10/06/14	1-B092			2210	7245
290 Assocjazzjoni tal-Gvern Lokali	€100.00	€100.00	D INV	Idas għal-paċe (pażenji għall-bagħħ tal-konsillieri)	31/05/14				2541	7246
291 Gardim Express Environment	€36.00	€36.00	D INV	Avvanz - MIFP	31/05/14	1777			3371	7247
292 Commissioner of Police	€622.47	€622.47	D INV	Servizz ta' polizza - MIFP	31/05/14				3371	7248
293 Mary Spiteri	€250.00	€250.00	D INV	Servizz Muekkab - MIFP	02/06/14	56			3371	7249
294 Neville's printing palace	€55.00	€55.00	D INV	Buqdar - MIFP	31/05/14	874			3371	7250
295 Charles Scherabbi	€66.08	€66.08	D INV	Kli ta' Kunsillieri Poles - MIFP	30/05/14	2499			3371	7251
296 Group Anna Zabbar	€1,000.00	€1,000.00	D INV	Armat - MIFP	09/06/14				3371	7252
297 Tikka Banda	€180.00	€180.00	D INV	Servizz Muekkab - MIFP	08/05/14	TBI 14004			3371	7254
298 Klijentura Vokali	€200.00	€200.00	D INV	Servizz Muekkab - MIFP	09/05/14				3371	7255
299 Iyosim	€118.00	€118.00	D INV	Finanz tal-attivitaj - MIFP	02/06/14	ivnw_331			3371	7256
<b>Sub Total c/f</b>	<b>€11,182.32</b>	<b>€11,182.32</b>								
<b>Sub Total b/f</b>	<b>€123,579.45</b>	<b>€123,579.45</b>								
<b>Total</b>	<b>€134,761.77</b>	<b>€134,761.77</b>								

Approved by-Sedula Nru:

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

Skeda tal-Hlasijiet 13 ta' Marzu 6l'Awissu 2014.xls

 Segretarju Eżekuttiv  
 Kunsillier  
06/01/14

 Sindku  
 Kunsillier  
06/01/14

**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13 Marzu 2014 sa 6 t'Awgust 2014**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. tal-PR	Nr. u. tal-PR	Nru. tan-Nominal Account	Nru. Taċċekk
300 Ewan Alchla	€445.00	€445.00	D	Invites - MRF	29/05/14	INV186			3371	7257
301 Alfred Portelli	€279.53	€279.53	D	Services Municipali - MRF	31/05/14				3371	7258
302 Noel Zarb	€191.16	€191.16	D	Xiri ta' sabb - MRF	31/05/14				3371	7259
303 Emma Detergent Discount Store	€14.80	€14.80	D	Xiri ta' materjali għall-imdar	Diversi Dati	Diversi Invoices			2220	7260
304 G. Pula	€53.51	€53.51	D	Xiri ta' becca u ttoġġja tal-pompja tal-ilma	25/06/14	Diversi Invoices			2340/2210	7261
305 Philip Agius & Sons Limited	€88.50	€88.50	D	Konkurs	18/06/14	21085			2311	7262
306 HWE Artural Limited	€224.20	€224.20	D	Kiri ta' mudle solara	Diversi Dati	Diversi Invoices			3380/3371	7263
307 Antonius Piscopo Co Limited	€22.27	€22.27	D	Xiri ta' materjali għall-attivitazzjoni Metbba Is-Sajf	20/06/14	2127266			3370	7264
308 Schenck Concrete Blocks Limited	€42.01	€42.01	D	Xiri ta' cement u kordura	Diversi Dati	Diversi Invoices			2311	7265
309 Smart Office Supplies Limited	€81.42	€81.42	D	Font	12/06/14	6968			2620	7266
310 SC Engineering & Supply Ltd	€790.60	€790.60	D	Troġġja ta' funnana ta' Piazza Modjona u Minnha is-Siem	13/06/14	2330			2310	7267
311 Vodafone Malta Limited	€51.64	€51.64	D	Kont tal-mobil	01/06/14	409538406			2150	7268
312 Soc Ltd Maria Major Garzine	€1,000.00	€1,000.00	D	Ammar u Apparat - MRF	11/06/14	10017			3371	7269
313 Mario Malia	€355.70	€355.70	D	Xiri ta' zingħira għall-marka tal-karreggata	19/06/14	166 14			2314	7270
314 Kooperattiva Tabbli u Sioġġi	€422.52	€422.52	T	Xiri ta' Ubat u zingħira għall-marka tal-karreggata	Diversi Dati	Diversi Invoices			2314/7230	7272
315 Go	€450.43	€450.43	D	Speċjal ta' Kunsilliet tal-telekom	Diversi Dati	Diversi Invoices			2150/2160	7273
<b>Sub Total c/f</b>	<b>€4,513.29</b>	<b>€4,513.29</b>								
<b>Sub Total b/f</b>	<b>€134,761.77</b>	<b>€134,761.77</b>								
<b>Total</b>	<b>€139,275.06</b>	<b>€139,275.06</b>								

Approvat li-Sejtna Nru:

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

Sindku

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**Skeda tal-Haslijiet - Rapport ta' Niri u Pagamenti**  
**Data: 13 Marzu 2014 sa 6 t'Awwissu 2014**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. Ta. l-PR	Nr. u. Ta. l-PR	Nru. tan-Nominal Account	Nru. Ta-Ček
316 Pava William Lewis	€373.26	€373.26	T INV	Services Professional - Nigħod ta' identifikazzjoni bi Triq l-Industrija	13/05/14				7517	7274
317 Central Asphalt	€50,657.34	€50,657.34	T INV	Nigħod ta' restawring bi Triq l-Industrija	13/05/14				7517	7275
318 Quantum Acres	€1,452.69	€1,452.69	D EC	Remunerazzjoni Għajnejja u Admistrattiva Jan-Qas 14	30/06/14				1100/1101	7276
319 Landas Service Station	€94.76	€94.76	D INV	Desert Għajnejja 14	01/07/14	614			2750	7277
320 Eas Landscapes Consortium Ltd	€1,583.33	€1,583.33	T INV	Services Komunitarjali Għajnejja 14	30/06/14	10794			3062	7278
321 John Gatt	€234.36	€234.36	D INV	Tasid tal-offiċjal tal-Kunsill Għajnejja 2014	30/06/14	24			3055	7279
322 Nicholas Cuscia	€10,178.23	€10,178.23	T INV	Services Komunitarjali Għajnejja 14 u kien għal differenzja fil-fuel Għajnejja 14	30/06/14	Diversa Invoices			3044	7280
323 David Giech	€5,541.67	€5,541.67	T INV	Services Komunitarjali Għajnejja 14	30/06/14	15			3051	7281
324 David Giech	€100.00	€100.00	T INV	Services Fatta Għajnejja 14	30/06/14	16			3050	7282
325 Mary Grace Vassallo	€210.00	€210.00	T INV	Services Libreria Jan 14 u Għajnejja 14	Diversa Fuel	Diversa Invoices			2995	7283
326 JAS Security Services (Malta) Ltd	€148.68	€148.68	T INV	Services Għajnejja 14	30/06/14	CS10264			3060	7284
327 Koperativa Tabakk u Sanjali	€364.80	€364.80	T INV	Xiri ta' moqja	19/06/14	19560			2313/7230	7285
328 SGI Solutions	€35.80	€35.80	D INV	Fuchin u manutazzjoni tal-photocopier	30/06/14	47853			2610	7286
329 Gordon Express Entertainment	€82.00	€82.00	D INV	Transmissjoni Mobbila ta' Saqq	27/06/14	1779			3370	7287
330 Ch Malina ta' Grazzja B Saw Mikiel	€1,030.00	€1,030.00	D INV	Services ta' dekontazzjoni u fuel - MIF	22/06/14	12014			3371	7288
331 Saliba Bros Limited	€836.29	€836.29	D INV	Xiri ta' konkrit	14/07/14	11927			2311	7289
332 JV Woodworks	€12.00	€12.00	D INV	Xiri ta' njam	08/07/14	51			2375	7290
333 A.V. Orion Company Ltd	€194.70	€194.70	D INV	Xiri ta' żewġha għall-marka tal-karregata	07/07/14	1524			2314	7291
334 Bolmer Stores Limited	€33.50	€33.50	D INV	Trojgħa tal-plakka tal-għajnejja	02/07/14	71969			2340	7292
<b>Sub Total c/f</b>	<b>€73,163.41</b>	<b>€73,163.41</b>								
<b>Sub Total b/f</b>	<b>€139,275.06</b>	<b>€139,275.06</b>								
<b>Total</b>	<b>€212,438.47</b>	<b>€212,438.47</b>								

Approvati fis-Seduta Nru:

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

Skeda tal-Haslijiet 13 ta' Marzu 6 t'Awwissu 2014.xls

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Sindku



Segretarju Eżekuttiv



Kunsillier



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