

Data: **Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagani, anti**  
20 ta' Ottubru 2011 sa 9 ta' Novembru 2011

Skeda Nru. 13

Formular	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tal-Çekk
550	Nr. Carmelo Naldina	€240.00	D	EC	12/08/11	58721			2311	5466
551	Nr. Angelo Laqab	€56.64	D	INV	13/10/11	3198	3218		2311	5467
552	Nr. Charlie Schenker	€200.00	D	INV	25/10/11	2410/11			2311	5468
553	Nr. Frank Mulla	€460.00	D	INV	24/10/11	26803			3061	5469
554	Nr. Mary Louise Mical	€24.00	D	INV	21/10/11	2299			3330	5470
555	Nr. Michael Magro	€59.82	D	INV	26/10/11	422880			2220	5471
556	Nr. Phil	€28.00	D	INV	20/10/11	423194			2340	5472
557	Nr. Esmira	€5,400.81	T	INV	20/10/11	53,54,55			3052	5473
558	Leadsman A. Smith	€1,071.96	D	INV	20/10/11	201046			2670	5474
559	Veritas Press	€64.90	D	INV	19/10/11	19833			2610	5475
560	Nr. Steve Lighting	€2,935.61	T	INV	20/10/11	1103			3066	5476
561	Form Frank, Ahmad	€253.42	D	INV	21/10/11	Diversi			3061	5477
562	Form Frank, Ahmad	€425.36	D	INV	27/10/11	Diversi			2375	5478
563	Alan Aguilera	€35.00	D	INV	27/10/11	721-11			2620	5479
564	Office the Supplies	€112.99	D	INV	27/10/11	5748822			2310	5480
565	Carmelo Naldina	€130.00	D	INV	27/10/11	21829767			2750	5481
566	Leadsman Service Station	€140.87	D	INV	01/11/11	612277			2375	5482
567	App Centre	€29.20	D	INV	02/11/11				2375	5483
568	Leadsman Road	€1,155.00	D	INV	27/10/11				2375	5484
Sub Total e/f		€12,823.58								
Total		€12,823.58								

Approved in Council Mtg  
391 on 9th November 11

Sindku

Secretary Executive

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagat, ati

Data: 20 ta' Ottubru 2011 sa 9 ta' Novembru 2011

Foranitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. u. tal-P	Nru. tal-P	Nru. tal-Nominal Account	Nru. Tal-Čekk
569	Alfred Pulema	€31.98	D	INV	Iskriba	27/10/11	-			2995	5485
570	Cladex Enterprises Limited	€350.00	D	INV	Net għali biexhelli, Vediohelli u Pascherhelli - Kamra għaxxa	19/10/11	3893			7240	5486
571	Simon Zabi	€94.87	D	INV	Iskriba	26/10/11	AZ148-11			7240	5487
572	NC Engineering & Supplies Limited	€1,659.73	D	INV	Speċijer kamra/riserva Ottubru 11	25/10/11	672			7053	5488
573	Kesperanza Takti u Nigali	€156.75	T	INV	Mera	07/10/11	15478			7230	5489
574	Benari U.T	€1,128.15	D	INV	Iskriba u oġġetti tal-IT	07/10/11	14-A1114			2541	5490
575	Assocjazzjoni tal-Kamra tal-Iskriba	€150.00	D	INV	Speċijer ta' pastizzazzjoni għali-fingħu tal-Kamra	17/10/11	-			2541	5491
576	Maria Christina Agius	€990.00	D	INV	Disconn ta' awtorizzazzjoni għali-fingħu	25/10/11	1			3190	5492
577	MAY HARTOBI	€560.00	D	INV	Disconn ta' awtorizzazzjoni u vin ta' disconn - Kamra għaxxa	27/10/11	-			2910/3190	5493
578	Kommitte Hardware Store	€55.76	D	INV	Hardware u vin ta' materjal	27/10/11	3224-3233			2310/2375	5494
579	Angelo Carochi	€66.08	D	INV	Iskriba u C-cement	27/10/11	601			2375	5496
580	NE Engineering & Supply Limited	€1,150.00	D	INV	Speċijer ta' itatelli tal-iskriba u oġġetti tal-Kamra	31/10/11	01-2011			3310	5497
581	Ann Marie Nicholson	€300.00	D	INV	Iskriba ta' speċijer - Kamra għaxxa	30/10/11	81			3055	5500
582	Albert Beckson	€900.00	D	INV	Iskriba ta' speċijer għali-fingħu - Kamra għaxxa	30/09/11	910			3051	5501
583	Mr. John Francis	€213.05	D	INV	Iskriba tal-Kamra tal-Iskriba (Ottubru 11)	31/10/11	10-Nov			3041	5502
584	Ronald Tizzina Street Shopping Neta	€5,038.81	T	INV	Speċijer ta' kamra/riserva Ottubru u Ottubru 2011	31/10/11	-			2541	5504
585	Nicholas Capela	€10,397.75	T	INV	Speċijer ta' kamra/riserva Ottubru 2011	31/10/11	-				
586	Assocjazzjoni tal-Kamra tal-Iskriba	€50.00	D	EC	Speċijer ta' pastizzazzjoni għali-fingħu tal-Kamra	17/10/11	-				
Sub Total e/r		€23,292.93									
Sub Total b/r		€12,823.58									
Total		€36,116.51									

Approved By: Sedra Neta

By: Direct Order, T. Troller, N. Kwotazzjonijiet, PP - Part Payment, PP - Paid in Full.

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Sindku

Segretarju Eżekuttiv

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edat tal-Hasijiet - Rapport ta' Xiri u Paganenti

Data: 20 ta' Ottubru 2011 sa 9 ta' Novembru 2011

Skeda Nru. 13

Fornitur	Ammont tal-Invoice	Ammont fi ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Tal-Ċekk
587	Malipora	€100.00	D	E/C	09/11/11	-			2650	5505
588	Marta E. arribbi	€33.00	D	E/C	09/02/11	-			3310	5506
589	Langham Limited	€36.34	D	INV	03/11/11	100202			3360	5507
590	Minerva Versella	€301.20	T	INV	31/10/11	-			2995	5508
591	Van B	€943.20	D	INV	Diversi	Diversi			3360	5509
592	Firm Michael Skoppe	€39.59	D	INV	08/11/11	423886			2220/3320	5510
593	Komercijal Tardjan, Nazz	€114.03	D	INV	08/11/11	14575			2210/2310	5511
594	Giordan Express Entertainment	€46.60	D	INV	07/11/11	72411			2330	5512
595	Office Inc	€75.46	D	INV	03/11/11	3201			2375	5513
596	Valuing Signa	€336.30	D	INV	31/10/11	683822			3060	5514
597	Leas Security Services	€66.32	D	INV	31/10/11	79089			2330	5515
598	Intercomp	€84.75	D	INV	31/10/11	16611			2610	5516
599	Sci Solution	€49.70	D	INV	01/11/11	518588			2150	5517
600	Media Information Technology Agency	€44.84	D	INV	04/11/11	3249			2340	5518
601	SAI Pubs	€494.47	D	INV	08/11/11	35418			2310	5519
602	Mt. Angelo Lecca	€278.60	D	INV	07/11/11	35418			3061	5521
603	Central Phones Limited		D	INV	09/11/11	222742				5522
604	Calappa Limited		D	INV						
Sub Total e/f	€3,189.28	€3,189.28								
Sub Total b/f	€36,116.51	€36,116.51								
Total	€39,305.79	€39,305.79								

Approvati fuq Seduta Nru:

D - Direttur, T - Tondur, K - Kwollazzjonijiet, PP - Part Payment, PT - Paid in Full.

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Sindku

Segretarija Eżekuttiva