

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

Data: 8 ta' Marzu 2012 sa 4 ta' April 2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Ta l-P R O	Nru. tan-Nominal Account	Nru. Ta-Čekk
129 Nicholas Casha	€9,994.00	€9,994.00	T	Service/Komunikazzjoni Frax 12	29/02/12	02 12		3041	5748
130 Jonkion	€737.50	€737.50	D	Rham tal-Lift	07/02/12	1099		7101	5750
131 Industrial Projects & Serv Ltd	€468.19	€468.19	D	Idhar ta' Sabta	16/03/12	3900		3370	5751
132 John Camilleri	€840.00	€840.00	D	Programmi tal-hadid	16/03/12			7240	5752
133 Golden General Supplies Limited	€209.50	€209.50	D	Xiri ta' achaba ta' traffika	21/03/12	235439		2314	5753
134 Pharmam Camlin & Co	€271.52	€271.52	T	Payroll Janmar u Frax 13	29/02/12	2010148		2670	5754
135 Lu's Tyres Services	€104.00	€104.00	D	Xiri ta' tyre	14/03/12	6		2710	5755
136 Frankie Azzag	€38.00	€38.00	D	Xiri ta' Pods	08/03/12	-		2310	5756
137 Charles James	€78.90	€78.90	D	Service tal-vin	22/03/12			2710	5757
138 Marandes Limited	€130.00	€130.00	D	Plattka Komunikazzjoni	15/03/12	82		3370	5759
139 VOP Trading	€54.97	€54.97	D	Xiri ta' materjal tal-hadid u xiri ta' materjal għall-konkret	07/03/12	700		2220 3320	5760
140 APT Centre	€25.44	€25.44	D	Xiri ta' pajpjoet	06/03/12	634494		2311	5761
141 D's Pass Biomagnery	€112.70	€112.70	D	Xiri ta' floodlights u xiri ta' vinag	Diversi Dati	Diversi Invoices		2311/3061	5762
142 SG Solutions	€202.24	€202.24	D	Fidm u manutenzjoni tal-photocopier	29/02/12	20140		2610	5763
143 Information Technology Serv Ltd	€59.00	€59.00	D	Appuntament fir-Software	29/02/12	SIN120202		2330	5764
144 Schenker Concrete Blocks Limited	€37.17	€37.17	D	Kaulana	20/03/12	INV81641		2311	5765
145 Office Inc Supplies	€302.32	€302.32	D	Xiri ta' stationery u toner għall-printers	Diversi Dati	Diversi Invoices		2210 2310	5766
146 Kenneth Hardware Store	€70.29	€70.29	D	Safety shoes, rainet u cement	Diversi Dati	Diversi Invoices		2210 2310	5767
147 Mr. Angelo Grech	€167.56	€167.56	D	Ramut u Cement	Diversi Dati	Diversi Invoices		2311	5768
148 Avafair Limited	€5.43	€5.43	D	Xiri ta' gabel	05/03/12	2154		2310	5769
<b>Sub Total c/t</b>	<b>€13,908.73</b>	<b>€13,908.73</b>							
<b>Total</b>	<b>€13,908.73</b>	<b>€13,908.73</b>							

Approved by: Soluta Nru.

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

Approved during Council  
mtg 397 held on 4th April 12

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04/4/2012

**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 8 ta' Marzu 2012 sa 4 ta' April 2012**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. u. tal-P	Nru. tan-Nominal Account	Nru. Ta-Čekka
149 Itmarac (Works) Limited	€1,101.01	€1,101.01	D	INV	13/03/12	Diversi Invoices		2311	5770
150 Vodafone Malta Limited	€87.76	€87.76	D	INV	01/03/12	284886903		2150/2160	5771
151 Go Business	€683.86	€683.86	D	INV	13/03/12	Diversi Invoices		2150/2160	5772
152 Malta Information Technology Agency	€49.70	€49.70	D	INV	02/03/12	SIN 25977		2150	5773
153 G4 Security Services (Malta) Ltd	€53.27	€53.27	D	INV	29/02/12			3050	5774
154 SR Environmental Solutions Limited	€150.00	€150.00	D	INV	07/03/12	12018		3050	5775
155 Borneo Sores Limited	€153.67	€153.67	D	INV	13/03/12	65883		2340	5776
156 Frankel Mutual	€1,523.30	€1,523.30	D	INV	29/02/12	1 1048		3053	5777
157 Joint Commence Egnra	€596.16	€596.16	T	INV	07/03/12	JC 10/11 ZHR		3620/3640/3690	5778
158 Schenker Infrastructure Ltd	€5,607.20	€5,607.20	T	INV	03/02/12	SI 116/06/1		7509	5779
159 SC Engineering & Supply Ltd	€1,782.73	€1,782.73	T	INV	Diversi Dati	Diversi Invoices		3053	5780
160 Mr. Nicholas Cudia	€184.15	€184.15	T	INV	Diversi Dati	Diversi Invoices		3041	5781
161 Ronald Herzm Street Sweeping	€1,624.03	€1,624.03	T	INV	29/02/12	13		3042	5782
162 Pittys Rent A Car	€45.00	€45.00	D	INV	29/02/12			2720	5783
163 By Pass Dermatology	€20.11	€20.11	D	INV	22/03/12	1325		3061	5784
164 Mahipol	€100.00	€100.00	D	INV	02/04/12	-		2650	5785
<b>Sub Total c/f</b>	<b>€13,761.95</b>	<b>€13,761.95</b>							
<b>Sub Total b/f</b>	<b>€13,908.73</b>	<b>€13,908.73</b>							
<b>Total</b>	<b>€27,670.68</b>	<b>€27,670.68</b>							

Approvati fis-Skeda Nru:

B - Direct Order, T - Tender, N - Kwintazzjonijiet, PP - Part Payment, PF - Paid in Full.



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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. tal-P R	Nru. tan-Nominal Account	Nru. Tač-Čekk
165 Arms Limited	€300.00	€300.00	D	E.C	16/01/12			7243	5786
166 Commissioner of Inland Revenue	€1,737.58	€1,737.58	D	E.C	26/03/12			1100-1500	5787
167 Nlp Trading	€50.87	€50.87	D	INV	03/04/12	Diversi Invoices		2250-3320	5788
168 Mr. Joseph Farrugia	€1,045.00	€1,045.00	D	INV	13/01/12	397		7210	5789
169 David Garech	€11,085.34	€11,085.34	T	INV	29/02/12	60		3051	5790
170 Dy Pans Ironmongery	€83.01	€83.01	D	INV	31/03/12			2310	5791
171 Office Inc	€83.78	€83.78	D	INV	03/04/12	1324 1326		2330	5792
172 Central Trading Co Limited	€750.00	€750.00	D	INV	22/03/12			7210	5793
173 Gordon Express Entertainment	€128.60	€128.60	D	INV	23/03/12	1009185		2040/3370	5794
174 Angelo Grech	€35.40	€35.40	D	INV	28/03/12	1687		2311	5795
175 Carmelo Schidma	€240.00	€240.00	D	INV	30/03/12	4534 4535		3044	5796
176 Schenbro Concrete Blocks	€18.60	€18.60	D	INV	02/04/12	52315		2311	5797
177 Louides Service Station	€141.44	€141.44	D	INV	02/04/12	81894		2750	5798
178 Mr. Wilson Mifsud	€4,496.64	€4,496.64	T	INV	02/04/12	21 C 312		3062	5799
179 Ronald Bezzina Nreet Nxxeping	€1,602.42	€1,602.42	T	INV	Diversi Dati	Diversi Invoices		3042	5800
180 Kooperativa Fabelli u Snejali	€859.75	€859.75	T	INV	26/03/12	14		7230/2313	5801
181 Dun Schasjan Curuma	€350.00	€350.00	D	INV	06/03/12	16072		3370	5802
182 Mary Grace Vassallo	€184.00	€184.00	T	INV	02/04/12			2995	5803
183 John Cassi	€294.12	€294.12	D	INV	04/04/12			3055	5804
<b>Sub Total e/f</b>	<b>€23,484.55</b>	<b>€23,484.55</b>			30/03/12				
<b>Sub Total b/f</b>	<b>€27,670.68</b>	<b>€27,670.68</b>							
<b>Total</b>	<b>€51,155.23</b>	<b>€51,155.23</b>							

Approvati fu-Skeda Nru:

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

Skeda tal-Hasijiet April .xls



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