

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 27 ta' Settembru 2012 sa 24 ta' Ottubru 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, Tae-Čekk |
|---------------------------------------|--------------------|-------------------------|---------|------------------------------|------------------|------------------|------------------|--------------------------|---------------|
| 492 Mr. John Pace | €32.40 | €32.40 | D | Specjal Membri tal-Harta | 02/10/12 | | | 3370 | 6126 |
| 493 Commissioner of Inland Revenue | €2,215.12 | €2,215.12 | D | Has-ta NI u PSS Settembru 12 | 03/10/12 | | | 1100-1500 | 6127 |
| 494 Mr. Frankie Micallef | €150.00 | €150.00 | D | Has-ta NI u PSS Settembru 12 | 12/06/12 | | | 3053 | 6128 |
| 495 Families Service Station | €60.14 | €60.14 | D | Has-ta NI u PSS Settembru 12 | 01/10/12 | ZI C912 | | 2750 | 6129 |
| 496 Magic Print | €20.88 | €20.88 | D | Has-ta NI u PSS Settembru 12 | 27/09/12 | | | 3320 | 6130 |
| 497 Office Inc Supplies | €17.70 | €17.70 | D | Has-ta NI u PSS Settembru 12 | 02/10/12 | 1011-12 | | 2620 | 6131 |
| 498 Interjet Airways | €50.00 | €50.00 | D | Has-ta NI u PSS Settembru 12 | 19/09/12 | 16959 | | 2311 | 6132 |
| 499 Linda Herrington Discount Store | €55.95 | €55.95 | D | Has-ta NI u PSS Settembru 12 | 24/09/12 | | | 2220 | 6133 |
| 500 Puma Sec Ministry of Home Affairs | €62.50 | €62.50 | D | Has-ta NI u PSS Settembru 12 | 28/09/12 | | | 3320 | 6134 |
| 501 Dr Luis Blanco | €944.00 | €944.00 | D | Has-ta NI u PSS Settembru 12 | 19/09/12 | | | 7506 | 6135 |
| 502 Gutenberg | €1,645.88 | €1,645.88 | D | Has-ta NI u PSS Settembru 12 | 19/09/12 | 35097 | | 2970 | 6136 |
| 503 Dr Nigela Pavlou | €1,106.25 | €1,106.25 | D | Has-ta NI u PSS Settembru 12 | 25/09/12 | | | 3370 | 6137 |
| 504 Maribon Services Limited | €158.59 | €158.59 | D | Has-ta NI u PSS Settembru 12 | 02/10/12 | 1059 | | 2970 | 6138 |
| 505 Saliba Bros Limited | €460.66 | €460.66 | D | Has-ta NI u PSS Settembru 12 | 31/08/12 | 10864 | | 2311 | 6139 |
| 506 Sci Solutions | €44.34 | €44.34 | D | Has-ta NI u PSS Settembru 12 | 28/09/12 | 20956 | | 2610 | 6140 |
| 507 Veritas Press | €246.75 | €246.75 | D | Has-ta NI u PSS Settembru 12 | 28/08/12 | 26770 | | 2330 | 6141 |
| 508 Euro Print Premium | €425.00 | €425.00 | D | Has-ta NI u PSS Settembru 12 | 19/09/12 | | | 3320 | 6142 |
| 509 PCE & Associates | €475.00 | €475.00 | D | Has-ta NI u PSS Settembru 12 | 17/09/12 | 2337 | | 7506 | 6143 |
| 510 Microsoft Computers | €339.00 | €339.00 | D | Has-ta NI u PSS Settembru 12 | 27/09/12 | 221618 | | 7315 | 6144 |
| Sub Total c/f | €8,508.16 | €8,508.16 | | | | | | | |
| Total | €8,508.16 | €8,508.16 | | | | | | | |

Approvati fis-Skeda Nru.

J - Direct Order, Y - Tender, K - Kwintar/jomijiet, PP - Part Payment, PP - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 27 ta' Settembru 2012 sa 24 ta' Ottubru 2012

| Fornitur | Ammont tal-Invoice | Ammont li ser Jirballas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nr u. u. tal-Parti | Nru. tan-Nominal Account | Nru. Ta-Cekk |
|--|--------------------|-------------------------|---------|--------------|------------------|------------------|--------------------|--------------------------|--------------|
| 511 Anson Zabo | €839.16 | €839.16 | D | INV | 04/08/12 | AZ112-12 | | 7240 | 6145 |
| 512 Nicholas Caska | €10,170.65 | €10,170.65 | T | INV | 30/09/12 | 09-Dec | | 3041 | 6146 |
| 513 Ronald Derrins Street Sweeping Serv | €2,634.26 | €2,634.26 | T | INV | Diversi | Diversi | | 3042 | 6147 |
| 514 David Grech | €13,083.84 | €13,083.84 | T | INV | Diversi | Diversi | | 3051 | 6148 |
| 515 London Express Immigration | €128.60 | €128.60 | D | INV | Dati | Diversi | | 2940/3370 | 6149 |
| 516 Malta Red Cross | €175.00 | €175.00 | D | INV | 01/10/12 | 1701 | | 3371 | 6150 |
| 517 114 Security Services (Malta) | €123.90 | €123.90 | D | INV | 03/06/12 | MRC 1/12/82 | | 3060 | 6151 |
| 518 Malapena | €100.00 | €100.00 | D | INV | 10/09/12 | GS6114 | | 2650 | 6153 |
| 519 Angelo Grech | €384.00 | €384.00 | D | INV | 22/10/12 | 1982 | | 3061 | 6154 |
| 520 Asafar Limited | €269.98 | €269.98 | D | INV | 05/10/12 | 2403 | | 2311 | 6155 |
| 521 Point Sec Ministry for Home Affairs | €35.00 | €35.00 | D | INV | 28/09/12 | | | 2940 | 6156 |
| 522 Mr. Jeannet Destrin | €48.80 | €48.80 | D | INV | 08/10/12 | 7 | | 3061 | 6157 |
| 523 Information & Data Protection Commissioner | €23.29 | €23.29 | D | INV | 05/09/12 | 1306 | | 3410 | 6158 |
| 524 Mr. Frankie Attard | €271.00 | €271.00 | D | INV | 08/10/12 | | | 7240 | 6159 |
| 525 John Giam | €247.52 | €247.52 | D | INV | 08/10/12 | 93 | | 3055 | 6160 |
| Sub Total c/f | €28,535.09 | €28,535.09 | | | | | | | |
| Sub Total b/f | €8,508.16 | €8,508.16 | | | | | | | |
| Total | €37,043.25 | €37,043.25 | | | | | | | |

approvati fu-Skeda Nru:

1 - Direct Order, T - Transfer, K - Kwitazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

[Signature]

Segretariju Eżekuttiv

[Signature]

Kunsill Lokali: **Magħarab** Settembru u sa 24 ta' Ottubru 12.xls

Kunsillier

[Signature]

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

Data: 27 ta' Settembru 2012 sa 24 ta' Ottubru 2012

| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nr u. tal-Fattura | Nru. tan-Nominal Account | Nru. Ta' Cekk |
|---|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------------|--------------------------|---------------|
| 526 Schenker Concrete Blocks | €26,02 | €26,02 | D | INV | 19/10/12 | 85382 | | 2311 | 6162 |
| 527 Firm Frank Attard | €40,86 | €40,86 | D | INV | 12/10/12 | | | 3061 | 6163 |
| 528 Media Information Technology Agency | €416,85 | €416,85 | D | INV | 09/10/12 | SIN20006 | | 3010 | 6164 |
| 529 Industrial Projects & Serv Ltd | €267,73 | €267,73 | D | INV | 05/10/12 | 4445 | | 3330 | 6165 |
| 530 ARMS Ltd | €135,39 | €135,39 | D | INV | 29/09/12 | 15794475 | | 2130-2140 | 6166 |
| 531 ARMS Ltd | €1,190,07 | €1,190,07 | D | INV | 30/10/12 | 15917868 | | 2130-2140 | 6167 |
| 532 Mr. Angelo Fenech | €23,60 | €23,60 | D | INV | 22/10/12 | 3271 | | 2311 | 6168 |
| 533 Wines/Serv Media Limited | €8,360,57 | €8,360,57 | D | INV | 15/10/12 | 28031 | | 3045 | 6169 |
| 534 Nicholas Coda | €1,888,00 | €1,888,00 | D | INV | 29/09/12 | 13 12 | | 3041 | 6170 |
| 535 Dominant Coach & Co | €106,34 | €106,34 | D | INV | 30/09/12 | 20120260 | | 2670 | 6171 |
| 536 Mary Grace Vassallo | €184,00 | €184,00 | T | INV | 30/09/12 | | | 2995 | 6172 |
| 537 Nysen Street Lighting | €2,398,81 | €2,398,81 | T | INV | 28/09/12 | 1152 | | 3066 | 6173 |
| 538 (40) | €416,62 | €416,62 | D | INV | 12/10/12 | Divers Invoices | | 2150-2160 | 6174 |
| 539 Kooperativa Tabelli u' Sengjati | €264,56 | €264,56 | T | INV | 12/09/12 | 17094 | | 2314 | 6175 |
| 540 Magic Prices | €34,20 | €34,20 | D | INV | 23/10/12 | | | 3320 | 6176 |
| 541 Bluearc Enterprises Limited | €350,00 | €350,00 | D | INV | 19/10/12 | 6753 | | 3370 | 6177 |
| 542 Futurist French | €100,00 | €100,00 | D | INV | 15/10/12 | 5735 | | 2311 | 6178 |
| 543 Commissioner of Island Revenue | €2,349,84 | €2,349,84 | D | EC | 23/10/12 | | | 1100-1500 | 6179 |
| 544 Intercomp | €120,01 | €120,01 | D | INV | 23/10/12 | T157364 | | 2330 | 6180 |
| Sub Total e/f | €18,673,47 | €18,673,47 | | | | | | | |
| Sub Total b/f | €37,043,25 | €37,043,25 | | | | | | | |
| Total | €55,716,72 | €55,716,72 | | | | | | | |

Approvati fis-Skema Nru:

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

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

Sindku
Kunsillier

Segretarju Eżekuttiv
Kunsillier

Skeda Nru. 11

