

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagan fi
7 ta' Lulju 2011 sa 3 ta' Awwissu 2011

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominal Account	Nru. Taċ-Ċekk
356 Mr. Omar Dirinceh	€72.60	€72.60	D	Caravati	18/07/11	-		2630	5265
357 John Gauci	€233.87	€233.87	D	Negħbi tal-fund 54-Kummissjoni Lokali (Gimn 2011)	19/07/11	-		3055	5266
358 Mr. Apostlin Fenech	€1,137.83	€1,137.83	D	Settimet tal-Iskollin	19/07/11	IV-A1127		7310	5267
359 John Camilleri	€893.26	€893.26	D	Negħbi tal-fund	25/07/11	-		2375	5268
360 P. Zammit Nisrantes Co Limited	€299.99	€299.99	D	Pjanji għal-Si Peter u spray	22/07/11	3579/3580		2310/2220	5269
361 Clifford Vella	€12.50	€12.50	D	Kriech	23/07/11	9811		2995	5270
362 Malta Information Technology Agency	€466.55	€466.55	D	Hlas ta' kummissjoni ta' ta' access ta' Fommals	07/07/11	24907		2150/3610	5271
363 Carbox	€901.45	€901.45	T	Hlas ta' restituzzjoni minni	18/07/11	25073		2311	5272
364 Veritas Press	€42.98	€42.98	D	Fluorid tal-Minerali	13/07/11	19589		2660	5273
365 Wayne Management Malta Limited	€8,360.57	€8,360.57	D	Speċjal kummissjoni Gimn 11	15/07/11	10270		3045	5274
366 Mr. Wilson Mithud	€1,124.16	€1,124.16	T	Speċjal kummissjoni Gimn 11	28/06/11	-		3062	5275
367 Joint Commence Fgura	€5,196.07	€5,196.07	T	Speċjal kummissjoni Gimn 11	06/07/11	JC03/ZBR		3620/3690	5276
368 SG Solutions	€43.11	€43.11	D	Iskollin ta' manutenzjoni għall-photoscopier	28/06/11	13590		2610	5277
369 Group 4 Security Services	€53.27	€53.27	D	Speċjal kummissjoni Gimn 11	30/06/11	2977		3060	5278
370 Vodafone	€141.60	€141.60	D	Speċjal għal-Agħa Burt Kompensab	12/07/11	280		3371	5279
371 Vodafone Malta Limited	€48.25	€48.25	D	Speċjal ta' telesew	01/07/11	24950155		2150/2160	5280
372 Patrick Maghett	€80.00	€80.00	D	Trovaq ta' Bankijiet	19/07/11	-		2310	5281
373 Mr. Alfred Palma	€36.00	€36.00	D	Korba	26/07/11	-		2995	5282
374 Sterling Security	€918.71	€918.71	D	Speċjal ta' gwardjani lokali għal Triq ta-Sant'Antonio	26/07/11	-		3065	5283
375 NASSPA	€5.00	€5.00	D	Speċjal ta' dabbija	18/07/11	-		2560	5284
Sub Total c/f	€20,068.77	€20,068.77							
Total	€20,068.77	€20,068.77							

Approvati fis-Skeda Nru:

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

Approved in Council
Mtg No 387

Sindku

[Signature]
Segretarju Eżekuttiv

[Signature]
Kunsillier

07/7/11

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagan **ni**
Data: 7 ta' Lulju 2011 sa 3 ta' Awwissu 2011

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
376 Schenker Concrete Blocks	€26.02	€26.02	D	INV	18/07/11	77544		2311	5285
377 Interscomp	€83.00	€83.00	D	INV	11/07/11	1137642		2330	5286
378 Office Inc Supplies	€75.28	€75.28	D	INV	06/07/11	620-11		2620	5287
379 Culleja Limited	€905.52	€905.52	D	INV	24/07/11	21972		3061	5288
380 Firm Michael Magro	€76.30	€76.30	D	INV	28/06/11	417832		2220-3320	5289
381 Kenneth Hardware Store	€83.50	€83.50	D	INV	21/07/11	11656		2210-3061	5290
382 Firm Frank Altard	€345.23	€345.23	D	INV	22/07/11	11656		2375-3061	5291
383 Angela Giech	€77.88	€77.88	D	INV	26/07/11	Diversi		2311	5292
384 Gao	€454.52	€454.52	D	EC	12/07/11	Diversi		2150-2160	5293
385 Island Insurance Brokers	€256.30	€256.30	Q	INV	27/07/11	Diversi		3030	5294
386 Commissioners of Island Revenue	€2,295.32	€2,295.32	D	EC	03/08/11	-		1100-1508	5295
387 Mr. Wilson Mittal	€1,124.16	€1,124.16	T	INV	30/07/11	573		3062	5296
388 SC Engineering & Supply Limited	€1,659.73	€1,659.73	T	INV	25/06/11	573		3053	5297
389 Mary Grace Vassallo	€277.76	€277.76	T	INV	31/07/11	229113		2995	5298
390 L'Officina General Supplies	€254.88	€254.88	D	INV	01/08/11	ZLC00711		2314	5299
391 Louder Station	€80.86	€80.86	D	INV	01/08/11	1929		2750	5300
392 Aulular Limited	€17.03	€17.03	D	INV	01/07/11	1138044		2311	5301
393 Interscomp	€388.22	€388.22	D	INV	20/07/11	1498		7310	5302
394 MK Polls	€20.00	€20.00	D	INV	02/08/11	1653		2340	5303
395 London Express Entertainment	€108.60	€108.60	D	INV	29/07/11	1653		2940	5304
Sub Total c/f	€8,610.11	€8,610.11							
Sub Total b/f	€20,068.77	€20,068.77							
Total	€28,678.88	€28,678.88							

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Data: 7 ta' Lulju 2011 sa 3 ta' Awwissu 2011

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396 Karmach Hardware Store	€22.00	€22.00	D	INV Energy Savers	03.08.11	1-K041			3061	5305
397 Nexus Street Lighting	€3,436.50	€3,436.50	T	INV Maintenance ta' Ilwot u Zebra Crossing Traj il-Konvent	Diversi invoices	Diversi invoices			3066/7241	5306
398 Mr. John Gatt	€289.46	€289.46	D	INV Findil tal-Kamall Lokali Lulju 11	31.07.11	-			3055	5307
399 Mr. Nicholas Cadur	€10,624.25	€10,624.25	T	INV Spjegjar kumtrazzjoni Lulju 11 u Speċijer Extra	Diversi invoices	Diversi invoices			3041/3050	5308
Sub Total c/f	€14,372.21	€14,372.21								
Sub Total b/f	€28,678.88	€28,678.88								
Total	€43,051.09	€43,051.09								

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04/4/11