

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagam
Data: 30 Awwissu 2011 sa 26 ta' Settembru 2011

Fornitur	Ammont tal-Invoice	Ammont b' ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nru. tan-Nominal Account	Nru. Tač-Čekk
440 NEUCH Terminal	€180.00	€180.00	D	EC	02/09/11	-		3410	5351
441 Illeg Exhibits	€177.00	€177.00	D	INV	02/09/11	4086		3370	5352
442 Mr. Lino Aciada	€124.45	€124.45	D	EC	09/09/11	-		3330	5353
443 Mr. Isabella Testalerra	€80.00	€80.00	D	EC	09/09/11	-		3330	5354
444 Mr. Verdu	€575.00	€575.00	D	EC	09/09/11	-		3330	5355
445 Mr. Marycarice Vassallo	€269.76	€269.76	T	INV	09/09/11	-		2995	5356
446 Malapost	€100.00	€100.00	D	EC	09/09/11	-		3061	5357
447 Mr. John Gauda	€245.72	€245.72	D	INV	31/08/11	-		3055	5358
448 Fern William Lewis	€1,000.00	€1,000.00	T	INV	29/08/11	60/11		2311/7513	5359
449 Antonella Jewellery	€31.50	€31.50	D	EC	05/09/11	-		3370	5360
450 Wines Direct	€39.66	€39.66	D	INV	02/09/11	34030		3370	5361
451 Venzee Gift Shop	€67.00	€67.00	D	INV	02/09/11	434		2210	5362
452 Mario French Upholstery	€35.00	€35.00	D	INV	02/09/11	537		2330	5363
453 Billy Engineers	€1,067.90	€1,067.90	D	INV	25/08/11	58926		2378/2330	5364
454 Enteline Studios	€18.40	€18.40	D	INV	02/09/11	84		2330	5365
455 Mr. Alfred Palma	€30.00	€30.00	D	INV	01/09/11	-		2995	5366
456 Dr. Kuma T. A. Nana	€30.80	€30.80	D	INV	02/09/11	30		2210	5367
457 Bimac (Works) Ltd.	€263.38	€263.38	D	INV	23/08/11	86582		2311	5368
458 Calabrian Landscapes	€66.00	€66.00	D	EC	02/09/11	6158		2375	5369
459 Colotto General Supplies Ltd	€379.42	€379.42	D	INV	30/08/11	229784		2314	5370
Sub Total c/f	€4,780.99	€4,780.99							
Total	€4,780.99	€4,780.99							

Approvati fu-Skeda Nru:

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

Approved in
 Council mtg No 389
 26/9/11

Sindku

Mark Lynch
 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagar

Data: 30 Awgustu 2011 sa 26 ta' Settembru 2011

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nru. tan-Nominal Account	Nru. Tač-Čekk
460 Ventus Press	€53.10	€53.10	D	Stampar ta' tiviti	22/08/11	19696		3370	5371
461 Euro Michael Magro	€62.74	€62.74	D	Nru ta' speġġ ta' kontanti u ta' tond	18/08/11	420188		2220/3320	5372
462 Lourdes Sturam	€81.34	€81.34	D	Desert Awareness II	01/09/11	Z1C811		2750	5373
463 Antonio Piscopo Co Limited	€555.39	€555.39	D	Nru ta' barra, ebda u minerali	01/09/11	20872036		3370	5374
464 Office Inc Supplies	€80.74	€80.74	D	Printer għal Printer	01/09/11	67011		2330	5375
465 Kenneth Hardware Store	€229.00	€229.00	D	Nru ta' ordni u ta' dawl	09/09/11	1-1096		2375/2340	5376
466 Schenker Concrete Block	€37.17	€37.17	D	Nru ta' kanti	26/08/11	Diversi		2311	5377
467 SC Engineering & Supply Ltd	€3,319.46	€3,319.46	T	Servizz Kontrattwali ta' Injuri u Awarju II	29/08/11	invoices		3053	5378
468 David Grech	€5,904.42	€5,904.42	T	Speġġ Kontrattwali ta' Awarju II	25/07/11	Diversi		3042	5379
469 ARMS	€1,320.53	€1,320.53	D	Speġġ ta' dawl u ilma	25/08/11	Diversi		2130/2140	5381
470 Mr. Angelo Grech	€82.60	€82.60	D	Plaster u Cement	31/08/11	invoices		2311	5382
471 Firm Erik Attard	€64.52	€64.52	D	Nru ta' materjal	11/08/11	Diversi		2210	5383
472 Mr. Nicholas Cash	€10,796.75	€10,796.75	T	Servizz Kontrattwali ta' Injuri II	31/08/11	08-Nov		3041	5384
473 Mr. Alfred Palma	€50.00	€50.00	D	Korba	06/09/11	-		2995	5385
474 Union Print Limited	€68.91	€68.91	D	Avvisi ta' gazzetta	31/08/11	A1 005641		2940	5386
475 Gordon Express Finishing	€24.00	€24.00	D	Avvisi ta' gazzetta	28/08/11	INV15121		3370	5387
476 SG Solutions	€123.97	€123.97	D	Speġġ ta' gazzetta	31/08/11	-		2610	5388
477 Mr. Wilson Mifrad	€1,124.16	€1,124.16	T	Speġġ Kontrattwali ta' Awarju II	30/08/11	-		3062	5389
478 G4S Security Services (Malta) Ltd	€68.40	€68.40	D	Speġġ Kontrattwali ta' Awarju II	31/08/11	3421		3060	5390
479 Wascor Malta Limited	€8,360.57	€8,360.57	D	Speġġ ta' mm fil-standart ta' Injuri II	16/08/11	11919		3045	5391
Sub Total c/f	€32,407.86	€32,407.86							
Sub Total b/f	€4,780.99	€4,780.99							
Total	€37,188.85	€37,188.85							

Approvat Es-Skeda Nru.

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

Skeda tal-Hlasijiet Settembru 11.xls

Sindku

Segretarju Eżekuttiv

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagam **11**
Data: 30 Awgust 2011 sa 26 ta' Settembru 2011

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. Ta-Cekk
480 Mr. Joe Bionici	€299.55	€299.55	D	Spejjez ta' delegazzjoni	13/08/11	-		3330	5392
481 PSV Turnkey Contractors Limited	€34,762.22	€34,762.22	T	Nogħod ta' ttribbi ta-Cenari Civika	30/08/11	2		7100	5393
482 Mr. Omar Dimech	€77.40	€77.40	D	Gazzejta Awgust 11	23/09/11	-		2650	5394
483 Mr. John Gacev	€68.11	€68.11	D	Tindif tal-Attivita' Settembru 11	18/09/11	80		3055	5395
484 Calamaria Landscapes Limited	€796.00	€796.00	D	Cjuphag għal Minut ta' Honeymoon	14/09/11	4188		2310	5396
485 Gail Maki	€9,000.00	€9,000.00	D	Shubha GAT, Maki	23/09/11	-		2560	5397
486 Gordon Express Entertainment	€58.60	€58.60	D	Programmi fuq ir-radju	06/09/11	1664		2940/3370	5398
487 Cinisar Solutions	€165.20	€165.20	D	Prossja ta-Accommodation	15/09/11	277		2330	5399
488 Firm Michael Mapp	€74.37	€74.37	D	Spejjez ta' kwilenzju u ta' tindif	13/09/11	Diversi		2230/3320	5400
489 Bureau Confectionery Limited	€1,130.00	€1,130.00	D	Spejjez ta' reception	22/09/11	Invoices		3370	5401
490 Joint Committee Fura	€4,987.07	€4,987.07	D	Spejjez ta' kwilenzju	16/09/11	-		3620-2690	5402
491 Bernard Bezerra Street Sweeping	€6,570.22	€6,570.22	D	Spejjez kwilenzju ta' Mejja Għajja Lida 11	12/09/11	JC 5/ZBR		3042	5403
492 Nexos Street Lighting	€2,820.46	€2,820.46	T	Spejjez kwilenzju ta' Lida u Awgust 11	Diversi	567		3066	5404
493 Garzija Arzippardi	€50.00	€50.00	D	1 jum - Festa tal-Građa	31/08/11	1095		3370	5405
494 Smart Office Supplies Limited	€20.83	€20.83	D	Stationery - Kunsill Zghazagh	19/09/11	6134		2620	5406
495 Noel Datto	€94.40	€94.40	D	Spejjez ta' tindif Għ-Miara	20/09/11	13025186		3050	5407
496 Huma (Works) Limited	€16.90	€16.90	D	Donor tal-afall	26/09/11	-		2311	5408
497 Wolfesey Malta Limited	€8,360.57	€8,360.57	D	Spejjez ta' rami Awgust 11	22/09/11	87065		3045	5409
498 Vodafone Malta Limited	€59.05	€59.05	D	Kontijiet ta' telefoni	15/09/11	11993		2150-2160	5410
499 Go	€539.40	€539.40	D	Kontijiet ta' telefoni	01/09/11	2582173		2150-2160	5411
Sub Total c/f	€69,950.44	€69,950.44			Diversi	Invoices			
Sub Total b/f	€37,188.85	€37,188.85							
Total	€107,139.29	€107,139.29							

Approvat fuq-Skeda Nru:

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

Skeda tal-Hlasijiet Settembru 11.xls



Sindku



Segretarju Eżekuttiv



Kunsillier