

**Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti**  
**Data: 25 ta' Ottubru 2012 sa 21 ta' Novembru 2012**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr	Nr	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
							u. Tal-P R	u. Tal-P O		
546	Local Council Association	€150.00	D	EC	Lageha għal-Kunsillera	29/10/12			2541	6182
547	Vella Group Limited	€7,893.78	T	INV	Xogħol ta' resurfacing Triq Mons Lungi Catania (PPP)	01/11/12			7516	6183
548	Angelo Greek	€522.74	D	INV	Xiri ta' konkos	Diversi Dati	Diversi Invoices		2311	6184
549	John Gauci	€307.76	D	INV	Xogħol ta' tindif fil Kunsill - Ottubru 12	02/11/12	94		3055	6185
550	Lourdes Services Station	€100.29	D	INV	Diesel Ottubru 12	01/11/12			2750	6187
551	Carmelo Scicluna	€120.00	D	INV	Kiri ta' skips	06/11/12	5748820		3044	6188
552	Darmarin Cauchi & Co	€232.15	D	INV	Xogħol ta' <i>accountancy</i> u xogħol ta' <i>payroll</i>	31/10/12	20120268		2670/3160	6189
553	AC Trading	€547.65	D	INV	Xiri ta' <i>korba</i> u <i>software</i> għal <i>librerija</i>	06/11/12	1		2995	6190
554	Office Inc Supplies	€177.18	D	INV	Xiri ta' <i>stationery</i>	25/10/12	1050-12		2620	6191
555	Gordon Express Entertainment	€70.60	D	INV	Radjju <i>Hompech</i> u <i>avvizi</i>	25/10/12	1705		2940/3380	6192
556	JV Woodworks & DIY Service	€35.00	D	INV	Xiri ta' <i>Njam</i>	31/10/12	9		30	6193
557	Lowla Detergent Discount Store	€45.35	D	INV	<i>Xiri ta' materjal ta' tindif</i>	24/10/12			2220	6194
558	MaryGrace Vassallo	€176.00	T	INV	Servizz ta' <i>libreria</i> Ottubru 12	31/10/12			2995	6195
559	Frankie Mifsud	€2,850.00	T	INV	Servizzi <i>kuntrattwali</i> Settembru u Ottubru 12	Diversi Dati	Diversi Invoices		3053	6196
560	General Plastics Limited	€174.17	D	INV	Xiri ta' <i>kausa</i>	31/10/12	39512		2311	6198
561	Schembri Concrete Blocks	€22.30	D	INV	<i>Kurduna</i>	06/11/12	85697		2311	6199
562	Peri William Lewis	€186.96	T	INV	Servizz ta' <i>contract management fee</i>	01/11/12	101/12		7516	6200
563	Joint Committee Figura	€1,896.60	T	INV	Servizzi <i>kuntrattwali</i> Marzu - Settembru 12	Diversi Dati	Diversi Invoices		3620	6201
564	Veritas Press	€194.70	D	INV	<i>Stampar ta' receipt books</i>	02/11/12	21077		2610	6202
<b>Sub Total c/f</b>		<b>€15,703.23</b>							<b>€15,703.23</b>	
<b>Total</b>		<b>€15,703.23</b>							<b>€15,703.23</b>	

Approvati fis-Seduta Nru:

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

Sindku  


Kunsillier

Segretarju Eżekutiv  


Kunsillier

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

Data: 25 ta' Ottubru 2012 sa 21 ta' Novembru 2012

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nr u. Ta l-	Nru. tan-Nominal Account	Nru. Tač-Čekk
565	Nicholas Casha	€10,980.60	T	INV	Servizz kuntrattwali Ottubru u differenza fil-prez tal-fuel Ottubru 12	31/10/12	10 12			3041	6203
566	G4 Security Services (Malta)	€141.60	D	INV	Servizzi kuntrattwali Ottubru 12	31/10/12	6326			3060	6204
567	Kenneth Hardware Stores	€76.35	D	INV	Xiri ta' materjal u fornimenti	Diversi Dati	Diversi Invoices			2210	6205
568	Bitmac (Works) Limited	€618.01	K	INV	Xiri ta' asphalt	Diversi Dati	Diversi Invoices			2311	6206
569	Office Inc Supplies	€66.38	D	INV	Xiri ta' toner tal printer	12/11/12	1066-12			2330	6207
570	SG Solutions	€47.16	D	INV	Fiehim u manutenzjoni tal-photocopier	31/10/12	27350			2620	6208
571	Angelo Grech	€125.08	D	INV	Xiri ta' konkos	07/11/12	2436			2311	6209
572	Joint Committee Eġura	€250.49	T	INV	Servizzi kuntrattwali Ottubru 12	06/11/12	JC7/ZBR			3620	6210
573	Ronald Bezzina Street Sweeping Serv	€2,463.82	T	INV	Servizzi kuntrattwali Settembru, Ottubru 12	Diversi Dati	Diversi Invoices			3042	6211
574	Go	€464.57	D	INV	Filas ta' kontijiet ta' telefon	Diversi Dati	Diversi Invoices			2150/2160	6212
575	Wasteserv Malta Limited	€8,360.57	D	INV	Hlasijiet għar rimi ta' skart fil-landfill	15/11/12	29163			3045	6213
Sub Total c/f		€23,594.63									
Sub Total b/f		€15,703.23									
Total		€39,297.86									

Approvati fis-Seduta Nru:

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

Sindku



Segretarju Eżekutiv



Kunsill Lokali: Haż-Żabbar

Kunsillier



Kunsillier



Skeda Nru. 12