

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sat-Tnejn 20 ta' Mejju 2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
1	D.O.I	€9.32	€9.32	D	INV	Avviz: Eghluq tat-toroq fil-Karnival 2013	5.2.13			
2	D.O.I	€9.32	€9.32	D	INV	Avviz: Laqgħa Annwali Pubblika 14.2.2013	5.2.13			
3	Ta' Sannat Local Council	€169.47	€169.47	D		Petty Cash	19.2.13			
4	Go p.l.c.	€236.57	€236.57	D	INV	Telefons u fax - Janjar 2013	25.2.13			
5	Maltapost p.l.c	€100.00	€100.00	D	INV	500 bolli tat-20 c	25.2.13			
6	Impjegati	€5,748.00	€5,748.00	D		Salarji Frar 2013 u Performace Bonus 2012	13.3.13			
7	Sindku	€446.63	€446.63	D		Honorarja tas-Sindku Frar 2013	13.3.13			
8	C.I.R.	€2,367.48	€2,367.48	D		Paye u N.I. Frar 2013	13.3.13			
9	Lawrence Borg	€980.88	€980.88	K	INV	Pots, għarbuxelli u pjanti għal Triq Skerla	19.2.13			
10	Go p.l.c.	€220.62	€220.62	D	INV	Telefons u fax - Frar 2013	13.3.13			
11	Impjegati	€3,414.92	€3,414.92	D		Salarji u bonus Marzu 2013	28.3.13			
12	Sindku	€446.63	€446.63	D		Honorarja tas-Sindku Marzu 2013	28.3.13			
13	3 Kunsillieri	€720.00	€720.00	D		Allowance lil 3 Kunsillieri li spiċċaw f' Marzu 2013	24.4.13			
14	C.I.R.	€1,479.48	€1,479.48	D		Paye u N.I. Marzu 2013	24.4.13			
15	Impjegati	€3,223.53	€3,223.53	D		Salarji April 2013	14.5.13			
16	Sindku	€446.63	€446.63	D		Honorarja tas-Sindku April 2013				
17	C.I.R.	€1,272.60	€1,272.60	D		Paye u N.I. April 2013				
18	Ta' Sannat Local Council	€161.19	€161.19	D		Petty Cash				
19	D.O.I	€9.32	€9.32	D	INV	Avviz Kwotazzjonijiet 03. 04 - 2013				
20	Joseph Magro	€420.66	€420.66	D	INV	Patching f'diversi toroq	31.12.12	12038		
	Sub Total c/f	€21,883.25	€21,883.25							
	Total	€21,883.25	€21,883.25							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **sat-Tnejn 20 ta' Mejju 2013**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
21	Gatt Enterprises Ltd.	€15.34	€15.34	D	INV	Ramel ghat-twahhil ta' bankijiet fil-Bajja ta' Mgarr ix-Xini	14.01.13	984			
22	Joseph Caruana Co Ltd.	€151.27	€151.27	D	INV	Injam ghal imwejjed u bankijiet f' Mgarr ix-Xini	9.1.13	115658			
23	Connect Services Ltd	€7.50	€7.50	D	INV	Servizz ta' kurrier dokumenti EU funds	11.1.13	6734			
24	Ta' Lourdes Garage	€37.00	€37.00	D	INV	Transport Mgarr u lura (Harga f'Malta 22.1.13)	24.1.13	266			
25	Connect Services Ltd	€8.50	€8.50	D	INV	Servizz ta' kurrier dokument Kuntratti Calamatta	25.1.13	7101			
26	Leo's Garage Paramount	€330.40	€330.40	D	INV	Transport f'Malta (Harga f'Malta 22.1.13)	31.1.13	25227			
27	G4S Security Services (Malta) Ltd.	€53.10	€53.10	D	INV	3 Cash in transit Jannar 2013	31.1.13	GS006898			
28	St. Francis School	€70.00	€70.00	D	INV	Cash Prize - Carnival dance 2013					
29	Brian Curmi	€240.00	€240.00	D	INV	Tal-Bidwi Park Tender Adjudication (Membru fil-Board)	4.2.13				
30	KANĊELLAT										
31	Rapa Showrooms Co. Ltd	€36.50	€36.50	D	INV	5 Xkejjer simment ghal tiswija f'Mgarr ix-Xini	4.2.13	17644			
32	Rapa Showrooms Co. Ltd	€92.32	€92.32	D	INV	Materjal ghat-twahhil tal-bankijiet f'Mgarr ix-Xini	4.2.13	17692			
33	Rapa Showrooms Co. Ltd	€31.00	€31.00	D	INV	Patio Dressing ghal playing field	5.2.13	17775			
34	JCR Ltd.	€9.44	€9.44	D	INV	Mantonċina ghal bankina ma dar ta' Muscat Triq il-Gruwa	5.2.13	46521			
35	Local Councils Associaton	€20.00	€20.00	D	INV	Hlas ghal Performing Rights Society	6.2.13				
36	Joseph Caruana Co Ltd.	€300.00	€300.00	D	INV	10 Travi tal-injam ghal railing fil-bajja ta' Mgarr ix-Xini	7.2.13	117107			
37	Francis Caruana (Gozo) Ltd.	€156.80	€156.80	D	INV	4 Travi tal-injam ghal railing fil-bajja ta' Mgarr ix-Xini	7.2.13	58111			
38	John Grima	€104.00	€104.00	D	INV	3 settijiet trophies u 8 tokens ghal Karnival 2013	7.2.13	268			
39	Acc. Public Cleansing Section	€29.33	€29.33	D	INV	Servizz ta' 6 bulky refuse Jannar 2013	8.2.13	G042013001 1			
40	Calamatta Landscape Ltd.	€360.00	€360.00	D	INV	4 Sigar neqsin tal-Oleander ghal Pjazza Santa Margerita	8.2.13	5278			
		€2,052.50	€2,052.50								
	Sub Total b/f	€21,883.25	€21,883.25								
	Total	€23,935.75	€23,935.75								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sat-Tnejn 20 ta' Mejju 2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
41	Dominic Department Store	€65.28	€65.28	D	INV	Refill fire extinguishers tal-uffiċċju u tal-librerija	8.2.13	138789			
42	Michael Angelo Spiteri	€170.00	€170.00	D	INV	Servizz ta' Daqq Folkolistiku waqt is-Serata tal-Karnival 2013	11.2.13	3308293			
43	Commissioner of Police	€64.25	€64.25	D	INV	Servizz ta' Pulizija extra waqt is-Serata tal-Karnival 2013	11.2.13	43651			
44	Richard Cauchi	€10,749.78	€10,749.78	T	INV	Installazzjoni ta' fanali dekorattivi fi Triq Sannat	11.2.13	2011			
45	G & R Supermarket	€64.14	€64.14	D	INV	Ikel ghal kukkanja - Karnival 2013	11.2.13	H225821			
46	Edward Scerri	€1,889.18	€1,889.18	T	INV	Servizz ta' Perit fuq diversi xogholijiet	11.2.13	SAN/P46			
47	The Guard & Warden Service House	€84.78	€84.78	D	INV	Servizz ta' 2 Gwardjani Lokali ghal waqt is-Serata tal-Karnival 13	1.4.13	6344			
48	Angelo Buttigieg	€300.00	€300.00	D	INV	Dawl u kiri ta' generator waqt s-serata tal-Karnival 2013	12.2.13	913			
49	Richard Cauchi	€924.96	€924.96	T	INV	Tiswija u manutensjoni tal-lampi tat-toroq	12.2.13	2020			
50	Richard Cauchi	€1,395.34	€1,395.34	T	INV	Tiswija u manutensjoni tal-lampi tat-toroq	12.2.13	2019			
51	JCR Ltd.	€122.24	€122.24	D	INV	Materjal ghal bankina fi Triq 28 ta' April 1688	12.2.13	46586			
52	KANĊELLAT										
53	Office Needs	€65.00	€65.00	D	INV	Toner ghal photocopier	12.2.13	5396			
54	Rapa Showrooms Co. Ltd.	€32.40	€32.40	D	INV	Materjal ghal xoghol fuq imwejjed u bankijiet f'Mgarr ix-Xini	13.2.13	17823			
55	Rapa Showrooms Co. Ltd.	€11.15	€11.15	D	INV	Viti ghal bankijiet fit-toroq	13.2.13	17807			
56	Dr Tek Computers	€168.00	€168.00	D	INV	2 Toners ghal printers tal-kulur PC 1 u PC 2	13.2.13	1936			
57	Michel Hili	€127.44	€127.44	D	INV	Lapida żona pedonali Triq Skerla	14.2.13	773			
58	WasteServ Malta Ltd	€994.98	€994.98	D	INV	Landfill Jannar 2013	15.2.13	32757			
59	Manuel Mercieca	€80.00	€80.00	D	INV	200 folding chairs ghal Karnival 2013	15.2.13	656			
60	Louise Azzopardi	€300.00	€300.00	D	INV	Cash prize - danza Karnival 2013	11.2.13	11.2.13			
	Sub Total c/f	€17,608.92	€17,608.92								
	Sub Total b/f	€23,935.75	€23,935.75								
	Total	€41,544.67	€41,544.67								

Sindku

Segretarju

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sat-Tnejn 20 ta' Mejju 2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
61	Chev Joe M. Attard	€50.00	€50.00	D	INV	Compere waqt is-Serata tal-Karnival 2013	15.2.13				
62	Katya Scicluna	€25.00	€25.00	D	INV	Membru tal-gurija Serata tal-Karnival 2013	11.2.13				
63	David Vassallo	€25.00	€25.00	D	INV	Membru tal-gurija Serata tal-Karnival 2013	11.2.13				
64	Carmelino Refalo	€25.00	€25.00	D	INV	Membru tal-gurija Serata tal-Karnival 2013	11.2.13				
65	Donald Camilleri	€175.00	€175.00	D	INV	Armar u servizz ta' kukkanja Karnival 2013	16.2.13	69			
66	Anglu Bajada	€131.00	€131.00	D	INV	Reception - Inawgurazzjoni mill-gdid tal-Playing Field	18.2.13				
67	Joseph Mercieca	€465.00	€465.00	D	INV	Servizz ta' fotografija waqt diversi attivitajiet	18.2.13	2013-42			
68	JCR Ltd	€110.14	€110.14	D	INV	Materjal ghal bankina fi Triq il-Kbira	19.2.13	46659			
69	Mario Mallia	€60.91	€60.91	D	INV	Mera 60 cm fi Triq tal-Gruwa	20.2.13	1576			
70	Kancellat										
71	Seguna Folklore Band	€140.00	€140.00	D	INV	Servizz ta' Daqq Folkolistiku waqt is-Serata tal-Karnival 2013	20.2.13	46			
72	Joseph Mercieca	€60.00	€60.00	D	INV	Ritratt tal-Kunsill gdid sa Marzu 2013	21.2.13	2013-52			
73	Gino Garage	€76.70	€76.70	D	INV	Transport f'Malta - Segretarju Eżekuttiv B'Kara/Floriana/Valletta	21.2.13				
74	Brian Curmi	€219.00	€219.00	D	INV	Stima ta' Xoghol fuq il-latrina pubblika ta' Triq Sannat	4.2.13				
75	Joseph Attard	€3,914.24	€3,914.24	D	PP	Hlas finali tal-irfinar fl-uffiċju	22.2.13	ABL/3			
76	Alex Gatt	€124.00	€124.00	D	INV	Dwal ghal mappa tal-Lokalita'	30.12.12	5656			
77	Galea Curmi Engineering Cons.	€505.63	€505.63	D	INV	Supervizjoni u ċertifikazzjoni - Dwal Triq Sannat	23.2.13	1861			
78	Galea Curmi Engineering Cons.	€536.82	€536.82	D	INV	Preparazzjoni tat-tender, supervizjoni u ċertifikazzjoni - Dwal Triq Skerla	23.2.13	1860			
79	Reno Ironmogery	€38.36	€38.36	D	INV	Materjal biex twahhal ir-railing f'Mgarr ix-Xini	25.2.13	104911			
80	Edward Scerri	€1,531.30	€1,531.30	T	INV	5% Professional fees fuq Playing field equipment	25.2.13	SAN/P49			
	Sub Total c/f	€8,213.10	€8,213.10								
	Sub Total b/f	€41,544.67	€41,544.67								
	Total	€49,757.77	€49,757.77								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsill Lokali: Ta' Sannat

Kunsillier

Kunsillier

Ske

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **sat-Tnejn 20 ta' Mejju 2013**

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
81	JCR Ltd.	€183.50	€183.50	D	INV	Materjal ghal bankina fi Triq Dun Luqa	26.2.13	46721			
82	R.A. & Sons Ltd	€7.10	€7.10	D	INV	Xkora simment ghal bankina Triq Dun Luqa	27.2.13	3231			
83	Josephine Farrugia	€280.00	€280.00	D	INV	Cash Prize - Danza Karnival 2013	27.2.13	01-2013			
84	John Curmi	€85.00	€85.00	D	INV	Pedistal tal-gebel ghal lapida fil-Playing field	27.2.13	5193630			
85	G4S Security Services (Malta) Ltd	€53.10	€53.10	D	INV	3 Cash in transit Frar 2013	28.2.13	45899			
86	Gatt Tarmac Ltd.	€1,341.80	€1,341.80	D	INV	Cold asphalt ghal patching fit-toroq	28.2.13	1222			
87	K.I.P.Ghawdex Ltd.	€1,645.40	€1,645.40	T	INV	Ġbir ta' Skart domestiku u skips on wheels Frar 2013	28.2.13	15283			
88	Galea Curmi Engineering Cons	€38.76	€38.76	T	INV	Contract Manager Fee Frar 2013	28.2.13	1883			
89	Office Club	€85.00	€85.00	D	INV	500 plastic file pockets	28.2.13	10871			
90	Arms Ltd.	€282.47	€282.47	D	INV	Kera u konsum ta' elettriku tal-Uffiċju 14.11.12 - 12.2.13	28.2.13	16509835			
91	Arms Ltd.	€150.66	€150.66	D	INV	Kera u konsum ta' ilma tal-Uffiċju 14.11.12 - 12.2.13	28.2.13	16509833			
92	Josephine Galea	€80.73	€80.73	D	INV	Servizz ta' Librara Frar 2013	28.2.13	02-2013			
93	Reno Ironmongery	€19.57	€19.57	D	INV	Żejt - żebgħa għar-railing f'Mgarr ix-Xini	1.3.13	104913			
94	Sannat Lions F.C.	€523.97	€523.97	T	INV	Tindif u manutensjoni tal-ġonna pubbliċi Frar 2013	1.3.13	04/2013			
95	Sannat Lions F.C.	€817.15	€817.15	T	INV	Tindif ta' toroq urbani Frar 2013	1.3.13	03/2013			
96	Sannat Lions F.C.	€259.00	€259.00	K	INV	Hart u tindif tal-playing field	1.3.13	05/2013			
97	Radu Gheorghe	€280.32	€280.32	D	INV	10 aerobics sessions Jannar - Marzu 2013	1.3.13	4			
98	Joseph Mercieca	€120.00	€120.00	D	INV	Fotografija - Inawgurazzjoni Ġnien tal-Bidwi	3.3.13	2013-162			
99	Pro Stage	€177.00	€177.00	D	INV	PA system - Inawgurazzjoni Ġnien tal-Bidwi	3.3.13	1230			
100	Anġlu Bajada	€135.00	€135.00	D	INV	Reception - Inawgurazzjoni Ġnien tal-Bidwi	3.3.13				
Sub Total c/f		€6,565.53	€6,565.53								
Sub Total b/f		€49,757.77	€49,757.77								
Total		€56,323.30	€56,323.30								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali: Ta' Sannat

Sk

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **sat-Tnejn 20 ta' Mejju 2013**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
101	Raymond Bonello	€586.46	€586.46	D	INV	Lapidi tal-irham - fanali Triq Sannat, playing field, ġnien il-bidwi	4.3.13	482			
102	G&R Spiteri	€84.78	€84.78	K	INV	Tindif tal-Uffiċju Amministrattiv Frar 2013	5.3.13	106			
103	Smart Technologies	€17.70	€17.70	D	INV	Connection tal-email u l-internet	6.3.13	6763			
104	Dr Tek Computers	€248.00	€248.00	D	INV	Toners għal printers tal-PC1 u PC2	8.3.13	1949			
105	Acc. Public Cleansing Section	€14.67	€14.67	D	INV	Servizz ta' bulky refuse Frar 2013	8.3.13	G0420130025			
106	KANĊELLAT										
107	Marita Caruana	€200.00	€200.00	D	INV	Cash Prize - Danza Karnival 2013	9.3.13				
108	MITA	€416.85	€416.85	D	INV	Wide Area Connectivity Jan - Mar 2013	13.3.13	MJLG/PR/36			
109	Enemalta	€233.00	€233.00	D	INV	Update of Database - annual fee 2013	14.3.13	1800000193			
110	MITA	€24.84	€24.84	D	INV	Email accounts tal-impjegati u l-kunsilliera Ott - Diċ 2013	15.3.13	SIN027850			
111	WasteServ Malta Ltd	€994.98	€994.98	D	INV	Landfill - Frar 2013	15.3.13	33975			
112	Office Club	€72.68	€72.68	D	INV	Stazzjonarju	15.3.13	10879			
113	Gozo Creations Signs & Graphics	€99.12	€99.12	D	INV	Website Hosting - Jan - Mar 2013	17.3.13	142			
114	Leli Curmi	€20.00	€20.00	D	INV	Bexx tal-palm fil-playing field	21.3.13				
115	Wise Owl Publications	€162.29	€162.29	D	INV	Kotba għal Librerija Lokali	21.3.13	130C			
116	Joseph Camenzuli	€100.00	€100.00	D	INV	Cash Prize - Maskri Grotiski Karnival 2013	22.3.13	2232013			
117	Connect Express Couriers	€7.50	€7.50	D	INV	Servizz ta' kurrier - Dokumenti għal Awdituri	22.3.13	8493			
118	Gatt Tarmac Ltd.	€97.70	€97.70	D	INV	Cold asphalt għal patching ta' Toroq	22.3.13	1228			
119	Merlin Publishers Limited	€336.18	€336.18	D	INV	Kotba għal Librerija Lokali	25.3.13	45801			
120	Socjeta Muzikali Santa Margerita	€800.00	€800.00	D	INV	Servizz ta' Banda - Karnival 2013	26.3.13	LC01/2013			
	Sub Total c/f	€4,516.75	€4,516.75								
	Sub Total b/f	€56,323.30	€56,323.30								
	Total	€60,840.05	€60,840.05								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsill Lokali: Ta' Sannat

Kunsillier

Kunsillier

Sk

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sat-Tnejn 20 ta' Mejju 2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
121	Joseph Magro	€1,169.77	€1,169.77	D	INV	Patching f'diversi toroq	26.3.13	13010			
122	Joseph Magro	€34.03	€34.03	D	INV	Żarmar u ġar ta' marry go round	26.3.13	13011			
123	Francis Caruana (Gozo) Ltd.	€65.10	€65.10	D	INV	Żebgħa għal kurduna fi Triq 28 t' April 1688	26.3.13	58343			
124	Alfa Co. Ltd	€70.80	€70.80	D	INV	Bdil ta' drum tal-photocopier	28.3.13	10000958			
125	Book Distributors (BDL) Ltd.	€262.76	€262.76	D	INV	Kotba għal Librerija Lokali	28.3.13	207470			
126	Midsea Books Ltd.	€356.08	€356.08	D	INV	Kotba għal Librerija Lokali	28.3.13	11191			
127	Galea Curmi Engineering Cons.	€38.76	€38.76	D	INV	Contract manager's fee	28.3.13	1915			
128	K.I.P. Ghawdex Ltd.	€1,728.04	€1,728.04	T	INV	Ġbir ta' skart domestiku u Skips on wheels Marzu 2013	31.3.13	15421			
129	G4S Services (Malta) Ltd	€53.10	€53.10	D	INV	3 Cash in transit Marzu 2013	31.3.13	GS007267			
130	Sannat Lions F.C.	€523.97	€523.97	T	INV	Tindif u manutensjoni tal-ġonna publiċi Marzu 2013	1.4.13	05/2013			
131	Sannat Lions F.C.	€817.15	€817.15	T	INV	Tindif ta' toroq urbani Marzu 2013	1.4.13	06/2013			
132	J. Grima & Co Ltd.	€81.44	€81.44	D	INV	3 locks għal show case - fdal ta' żmien in-Normanni	1.4.13	15300			
133	Ronnie Dimech	€116.82	€116.82	D	INV	PA system waqt is-serata tal-Karnival	1.4.13	877			
134	G & R Spiteri	€97.34	€97.34	K	INV	Tindif tal-Uffiċċju Amministrattiv - Marzu 2013	2.4.13	107			
135	Mario Mallia	€60.91	€60.91	D	INV	Mera tat-traffiku fi Triq Ta' Cenc faccata ta' Triq Skerla	3.4.13	1612			
136	Strand Electronics Ltd	€96.95	€96.95	PP	INV	Pagament finali tas-sistema tal-PABX tal-uffiċċju	4.4.13	297738			
137	Rapa Showrooms Co. Ltd	€20.00	€20.00	D	INV	4 Safty glasses u 4 sdieri sofor għal haddiema tal-ETC	8.4.13	17982			
138	Connect Services Ltd.	€9.00	€9.00	D	INV	Servizz ta' kurrier - tiswija fil-mutur tal-haxix minn Nadur	1.10.12	3961			
139	Connect Services Ltd.	€8.50	€8.50	D	INV	Servizz ta' kurrier - dokumenti ta' Notte Scarlatta 12 lid-DLG	30.11.12	5710			
140	Connect Services Ltd.	€10.50	€10.50	D	INV	Servizz ta' kurrier - 2 boroz cold asphalt minn Gatt Tarmac Ltd	7.2.13	7431			
	Sub Total c/f	€5,621.02	€5,621.02								
	Sub Total b/f	€60,840.05	€60,840.05								
	Total	€66,461.07	€66,461.07								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsill Lokali: Ta' Sannat

Kunsillier

Kunsillier

Sk

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sat-Tnejn 20 ta' Mejju 2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
141	Connect	€28.00	€28.00	D	INV	Servizz ta' kurrier - 4 dustbins ghal playing field minn Malta	15.2.13	7667			
142	Data Protection Commissioner	€46.58	€46.58	D	INV	Data protection fee Lul 11 sa Lul 12, Lul 12 sa Lul 13	8.4.13	2141			
143	Environmental Landscape Consortium Ltd.	€100.00	€100.00	D	INV	Dendrouurgery ta' palma fil-playing field	10.4.13	9584			
144	Go p.l.c.	€204.01	€204.01	D	INV	Telfons u fax Marzu 2013	11.4.13	32234194/32234359			
145	Galea Curmi Engineering Cons	€27.49	€27.49	D	INV	Applikazzjoni bozza ġdida fi Triq Gerxija	12.4.13	1931			
146	Gozo Creations Signs & Graphics	€24.78	€24.78	D	INV	Website hosting April 2013	14.4.13	152			
147	Acc. Public Cleansing Section	€29.33	€29.33	D	INV	Sevizz ta' bulky refuse Marzu 2013	16.4.13				
148	WasteServ Malta Ltd.	€994.98	€994.98	D	INV	Lanfill Marzu 2013	15.4.13	35091			
149	Coleiro General Supplies Ltd	€220.54	€220.54	D	INV	Żebgħa tat-toroq u thinner	16.4.13	4853			
150	Joseph Mercieca	€60.00	€60.00	D	INV	Ritratt tal-Kunsill fuq foam board 20x16	16.4.13	2013-110			
151	ARMS Ltd	€439.45	€439.45	D	INV	Konsum tal-elettriku 27.9.12 sa 7.3.13	20.4.13	16760475			
152	Office Needs	€95.00	€95.00	D	INV	5 kaxxi karti A4	20.4.13	5411			
153	Rapa Showrooms Co. Ltd.	€98.95	€98.95	D	INV	Fanal flok dak miksur fi żona pedonali fi Triq Skerla	22.4.13	18038			
154	Office Club	€61.35	€61.35	D	INV	Stazzjonarju	22.4.13	10889			
155	Claudio Cauchi	€22.00	€22.00	D	INV	Bdil ta' seratura miksur tal-boxla tal-uffiċju	24.4.13	3868363			
156	Swan Card Gallery	€70.87	€70.87	D	INV	Kotba għat-tfal tal-Quiz waqt l-attività ta' Jum Sannat 13	24.4.13	7518363			
157	Swan Card Gallery	€200.00	€200.00	D	INV	Lapsijiet u gommom għat-tfal tal-iskola f'Jum Sannat	25.4.13	7518364			
158	Coleiro General Supplies Ltd	€180.54	€180.54	D	INV	Żebgħa bajda tat-toroq	25.4.13	4854			
159	Dr Tek Computers	€168.00	€168.00	D	INV	Toner tal-printers PC 1 u PC 2	25.4.13	1975			
160	MITA	€29.81	€29.81	D	INV	Email accounts tal-Kunsilliera u Impjegati Jan - Mar 2013	25.4.13	SIN028006			
Sub Total c/f		€3,101.68	€3,101.68								
Sub Total b/f		€66,461.07	€66,461.07								
Total		€69,562.75	€69,562.75								
							<hr/>		<hr/>		
							Sindku		Kunsillier		Segretarju
							<hr/>		<hr/>		
							Kunsillier		Kunsillier		Sk

Approvati fis-Seduta Nru:

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

Kunsill Lokali: Ta' Sannat

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sat-Tnejn 20 ta' Mejju 2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
161	Dt Tek	€248.00	€248.00	D	INV	3 Toner tal-printer tal-PC 1 u PC 2	27.4.13	1978			
162	Joseph Merieca	€175.00	€175.00	D	INV	Servizz ta' fotografu Jum Sannat 2013	29.4.13	2013-133			
163	Muscat Store	€119.97	€119.97	D	INV	Soft drinks - reception Jum Sannat 2013	29.4.13	8529272			
164	G&R Spiteri	€116.18	€116.18	D	INV	Servizz ta' tindif tal-Uffiċju Amministattiv April 2013	30.4.13	108			
165	G4S Security (Malta) Ltd.	€53.10	€53.10	D	INV	Cash in transit April 2013	30.4.13	GS007454			
166	Galea Curmi Engineering Cons.	€38.76	€38.76	T	INV	Contract Manager fee April 2013	30.4.13	1963			
167	Refalo Signs	€112.10	€112.10	D	INV	Twahhil ta' 4 dust bins fil-playing field	19.2.13	13-002			
168	Refalo Signs	€119.42	€119.42	D	INV	Sign ta' osservazzjonijiet fil-playing field	1.5.13	13-135			
169	Sannat Lions F.C.	€817.15	€817.15	T	INV	Servizz ta' Tindif tat-Toroq Urbani April 2013	2.5.13	07/2013			
170	Sannat Lions F.C.	€523.97	€523.97	T	INV	Tindif u manutensjoni tal-gonna pubbliċi April 2013	2.5.13	08/2013			
171	S.S. Lifts Ltd.	€1,077.73	€1,077.73	T	PP	5% retention money tal-lift tal-uffiċju	9.5.13	12180			
172	K.I.P. Ghawdex Ltd	€1,638.09	€1,638.09	T	INV	Gbir ta' skart domestiku u skips on wheels April 2013	30.4.13	15681			
173	Office Needs	€38.00	€38.00	D	INV	5 riżmi karti A3	4.5.13	5414			
174	Gozo Arts Furnishings Ltd	€80.00	€80.00	D	INV	2 gwarniċi tal-Kunsill fil-board room	6.5.13	3156			
175	ARMS Ltd.	€58.53	€58.53	D	INV	Konsum tal-elettriku fl-uffiċju 13.2.13 sa 19.3.13	9.5.13	16840609			
176	Mario Mallia	€60.91	€60.91	D	INV	Bdil ta' mera miksura fi Triq Ta' Cenc faċċata Triq Skerla	8.5.13	1635			
177	Go p.l.c.	€203.30	€203.30	D	INV	Telefons u fax April 2013	9.5.13	32356885/ 32357063			
178	Perm. Sec., Ministry for Tourism	€25.00	€25.00	D	INV	Avviz - Malta Independent Quotations 3,4 - 2013	13.5.13				
179	Swan Card Gallery	€350.31	€350.31	D	INV	Kotba ghat-tfal tal-iskola waqt Field Day 14.5.13	10.5.13	7518367			
180	Josephine Galea	€86.94	€86.94	D	INV	Servizz ta' librara Marzu 2013	31.4.13	03/2013			
	Sub Total c/f	€5,942.46	€5,942.46								
	Sub Total b/f	€69,562.75	€69,562.75								
	Total	€75,505.21	€75,505.21								

Sindku

Segretarju

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

Kunsill Lokali: Ta' Sannat

Sk

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sat-Tnejn 20 ta' Mejju 2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
181	John Bonici	€38.23	€38.23	D	INV	180 flixken tal-ilma zghar ghal field day 14.5.13	13.5.13				
182	Rapa Showrooms Co. Ltd.	€46.20	€46.20	D	INV	Danish Oil u pnizell ghal ghammara tal-Bidwi Park	15.5.13	18117			
183	Mallia Property & Dev. Co. Ltd	€337.60	€337.60	D	INV	Materjal ghal bankijiet u mwejjed fil-bajja ta' Mgarr ix-Xini	9.5.13	16316			
184	Mallia Property & Dev. Co. Ltd	€278.70	€278.70	D	INV	Materjal ghal bankijiet u mwejjed fil-bajja ta' Mgarr ix-Xini	9.5.13	16317			
185	Connect Express Couriers	€5.50	€5.50	D	INV	Servizz ta' kurrier - locks ghal show case Malta	2.4.13	8695			
186	Connect Express Couriers	€7.50	€7.50	D	INV	Servizz ta' kurrier - kotba ghal librerija	17.4.13	9110			
187	Connect Express Couriers	€6.50	€6.50	D	INV	Servizz ta' kurrier - kotba ghal librerija	22.4.13	9234			
188	Connect Express Couriers	€9.50	€9.50	D	INV	Servizz ta' kurrier - kotba ghal librerija	22.4.13	9245			
189	Connect Express Couriers	€8.50	€8.50	D	INV	Serviaa ta' kurrier - cold asphalt ghal Triq il-Pinnur	25.4.13	9367			
190	Connect Express Couriers	€7.50	€7.50	D	INV	Servizz ta' kurrier - Financial Statements lil Awditur	26.4.13	9396			
191	Acc. Public Cleansing Sec. Gozo	€14.67	€14.67	D	INV	3 bulky refuse ghax-xahar ta' April 2013	9.5.13				
192	WasteServ Malta Ltd.	€994.98	€994.98	D	INV	Landfill April 2013	15.5.13	35671			
193	Soċ. Filarmonika Banda Leone	€150.00	€150.00	D	INV	Cash Prize - Danza Karnival 2013	9.3.13	F1/05/2013			
194	Perit Edward Scerri	€51.62	€51.62	D	INV	5% Profesional fees Pots u pjanti f'zona pedonali f'Triq Skerla	4.2.13	SAN/P50			
195	Perit Edward Scerri	€206.00	€206.00	D	INV	5% Profesional fees Bini tal-Uffiċju	12.2.13	SAN/P47			
196	Perit Edward Scerri	€1,976.65	€1,976.65	D	INV	5% Profesional fees fuq xogholijiet varji	4.6.13	SAN/P48			
197											
198											
199											
200											
	Sub Total c/f	€4,139.65	€4,139.65								
	Sub Total b/f	€75,505.21	€75,505.21								
	Total	€79,644.86	€79,644.86								

Sindku

Segretarju

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

Skeda Nru. 1

Nru. Taċ- Ċekk
7098
7099
7102
7104
7105
7106.7.8
7109
7110
7111
7112
7113.4.5
7116
7117.8.9
7120
7121.2.3
7124
7125
7126
7127
7128

Eżekuttiv

edda Nru. 1

Nru. Tač- Ċekk
7129
7130
7131
7132
7133
7134
7135
7136
7137
7138
7139
7140
7141
7142
7143
7144
7145
7146
7147
7148

Eżekuttiv

Skeda Nru. 1

Nru. Taċ- Ċekk
7149
7150
7151
7152
7153
7154
7155
7156
7157
7158
7159
7160
7161
7162
7163
7164
7165
7166
7167
7168

Eżekuttiv

edda Nru. 1

Nru. Tač- Čekk
7169
7170
7171
7172
7173
7174
7175
7176
7177
7178
7179
7180
7181
7182
7183
7184
7185
7186
7187
7188

Eżekuttiv

edda Nru. 1

Nru. Taċ- Ċekk
7189
7190
7191
7192
7193
7194
7195
7196
7197
7198
7199
7200
7201
7202
7203
7204
7205
7206
7207
7208

Eżekuttiv

enda Nru. 1

Nru. Taċ- Ċekk
7209
7210
7211
7212
7213
7214
7215
7216
7217
7218
7219
7220
7221
7222
7223
7224
7225
7226
7227
7228

Eżekuttiv

Skeda Nru. 1

Nru. Taċ- Ċekk
7229
7230
7231
7232
7233
7234
7235
7236
7237
7238
7239
7240
7241
7242
7243
7244
7245
7246
7247
7248

Eżekuttiv

edda Nru. 1

Nru. Taċ- Ċekk
7249
7250
7251
7252
7253
7254
7255
7256
7257
7258
7259
7260
7261
7262
7263
7264
7265
7266
7267
7268

Eżekuttiv

ġedda Nru. 1

Nru. Taċ- Ċekk
7269
7270
7271
7272
7273
7274
7275
7276
7277
7278
7279
7280
7281
7282
7283
7284
7285
7286
7287
7288

Eżekuttiv

enda Nru. 1

Nru. Taċ- Ċekk
7289
7290
7291
7292
7293
7294
7295
7296
7297
7298
7299
7300
7302
7313
7314
7315

Eżekuttiv
