

Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti

Data: sa nhar it-Tnejn 3 ta' Di embru 2012

	Fornitur	Ammont tal Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
1	Go p.l.c.	€175.28	€175.28	D	INV	Telefons u fax Settembru 2012	13.10.12	29755316 - 29755132			
2	Maltapost p.l.c.	€100.00	€100.00	D	INV	500 bolla tal-20 ente mu	16.10.12			523	
3	Director of Inforamtion	€9.32	€9.32	D	INV	Avvi i Tenders 08, 09 - 2012	26.10.12				
4	Impjegati	€3,001.89	€3,001.89	D		Salarji Ottubru 2012					
5	Sindku	€427.56	€427.56	D	INV	Honorarja Ottubru 2012					
6	C.I.R.	€1,332.30	€1,332.30	D	INV	Paye u N.I. Ottubru 2012					
7	Gozo Creations Signs & Graphics	€59.00	€59.00	D	INV	5 Signs clean up after your dogs	6.3.12	73			
8	Gozo Creations Signs & Graphics	€23.60	€23.60	D	INV	40 invit Jum Sannat 2012	18.4.12	74			
9	Refalo Signs	€849.60	€849.60	D	INV	Disinn u nstallazzjoni ta' mappa tal-lokalita'	11.5.12	5			
10	Connect Express Coutiers	€15.00	€15.00	D	INV	Servizz ta' kurrier g al arblu u bandiera tal-Kunsill	12.9.12	3458			
11	Connect Express Coutiers	€9.00	€9.00	D	INV	Servizz ta' kurrier g al tiswija tal-mutur tal-qtug tal- axix	25.9.12	3795			
12	Connect Express Coutiers	€7.50	€7.50	D	INV	Servizz ta' kurrier dokumenti E.U. Funds Office	26.9.12	3838			
13	Emanuel Curmi	€63.00	€63.00	D	INV	bir ta' si ra tal-ficus fi Triq Marsilja	27.9.12				
14	Connect Express Coutiers	€9.00	€9.00	D	INV	Servizz ta' kurrier mit-tiswija tal-mutur tal-qtug tal- axix	28.9.12	3919			
15	GozoCreations Signs &Graphics	€41.30	€41.30	D	INV	Signs Pro ett mill-Kunsill Lokali	28.9.12	77			
16	Kaiser Ltd	€1,180.00	€1,180.00	K	INV	Web site creation & Set Up	9.10.12	7581			
17	Galea Curmi Engineering Cons. Ltd	€222.43	€222.43	D	INV	Preparazzjoni ta' dokument ta' Tender tal-PABX	12.10.12	1682			
18	Frankie Attard	€59.00	€59.00	D	INV	Qtug ta' 9 arbli tal-bnadar	12.10.12	73			
19	Rapa Showrooms Co. Ltd.	€43.74	€43.74	D	INV	ebg a g al arbli tal-bnadar	12.10.12	17283			
20	Grech's Central Store	€20.20	€20.20	D	INV	Sand paper, pniezel u white spirit	15.10.12	5318			
Sub Total c/f		€7,648.72	€7,648.72								
Total		€7,648.72	€7,648.72								

Sindku

Segretarju

Approvati fis-Seduta Nru: 59

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

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Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti
Data: sa nhar it-Tnejn 3 ta' Di embru 2012

	Fornitur	Ammont tal Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
21	WasteServ Malta Ltd.	€994.98	€994.98	T	INV	Depositu fil-landfill Settembru 2012	15.10.12	28022			
22	So jeta Mu ikali Sta. Margerita	€134.66	€134.66	T	INV	Tindif u manutensjoni tal-latrina pubblika 21.6.12 sa 20.7.12	15.10.12	SLC10/2012			
23	So jeta Mu ikali Sta. Margerita	€134.66	€134.66	T	INV	Tindif u manutensjoni tal-latrina pubblika 21.7.12 sa 20.8.12	15.10.12	SLC11/2012			
24	So jeta Mu ikali Sta. Margerita	€134.66	€134.66	T	INV	Tindif u manutensjoni tal-latrina pubblika 21.8.12 sa 20.9.12	15.10.12	SLC12/2012			
25	So jeta Mu ikali Sta. Margerita	€134.66	€134.66	T	INV	Tindif u manutensjoni tal-latrina pubblika 21.9.12 sa 20.10.12	15.10.12	SLC13/2012			
26	Dr Tek Computers Gozo	€80.00	€80.00	D	INV	Inka safra g al printers	16.10.12	1853			
27	Dr Tek Computers Gozo	€17.70	€17.70	D	INV	Installazzjoni tal-printer u pc fil-front office	16.10.12	1854			
28	Gozo Creations Signs & Graphics	€141.60	€141.60	D	INV	10 signs omm il-Lokalita' Nadifa	17.10.12	86			
29	Ms Frances Casssar	€175.00	€175.00	D	INV	Bandiera bil-logo tal-Kunsill	22.10.12	7464831			
30	Office Club	€11.50	€11.50	D	INV	Timbru - A true copy of the original	23.10.12	10788			
31	Dr Tek Computers Gozo	€328.00	€328.00	D	INV	Set inka g al printer tal-pc 1 u 2	23.10.12	1852			
32	ARMS Ltd.	€117.20	€117.20	D	INV	Konsum ta elettriku monument/funtana 16.6.12 sa 26.9.12	24.10.12	15964939			
33	Malta Aviation Museum Fond.	€91.35	€91.35	D	INV	Biljetti d ul fil-Museum tal-avjazzjoni 11.10.12	25.10.12	1			
34	Seg Perm. Ministeru tal-Intern	€75.00	€75.00	D	INV	Avvi i Tender 08-09 2012	26.10.12				
35	Ta' Lourdes Garage	€36.00	€36.00	D	INV	Transport Sannat - M arr u lura ar a f'Malta 11.10.12	27.10.12	256			
36	Edward Scerri	€1,810.12	€1,810.12	D	INV	5% Mang. Fee ajt tas-sejje passa Ras in-Newwiela	29.10.12	SAN/P44			
37	Josephine Galea	€77.74	€77.74	D	INV	Servizz ta' Librara Ottubru 2012	31.10.12	10/2012			
38	Galea Curmi Engineering Cons.	€38.76	€38.76	D	INV	Contract Manager's Fee	31.10.12	1704			
39	Rapa Showrooms Co Ltd.	€103.67	€103.67	D	INV	Jic Saw u Cross Cut	31.10.12	17358			
40	K.I.P. G awdex Ltd.	€1,788.02	€1,788.02	T	INV	bir ta' skart domestiku u skips on wheels Ottubru 2012	31.10.12	14816			
	Sub Total c/f	€6,425.28	€6,425.28								
	Sub Total b/f	€7,648.72	€7,648.72								
	Total	€14,074.00	€14,074.00								

Sindku

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Data: sa nhar it-Tnejn 3 ta' Di embru 2012

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41	G&R Spiteri	€106.76	€106.76	D	INV	Tindif tal-Uffi ju tal-Kunsill Ottubru 2012	31.10.12	102			
42	Sannat Lions F.C.	€817.15	€817.15	D	INV	Tindif tat-toroq urbani Ottubru 2012	1.11.12	10/2012			
43	The Guard & Warden House Ltd.	€55.44	€55.44	D	INV	Servizz ta' gwardjan lokali waqt i - bir tas-si ar tal-iskola	1.11.12				
44	G4S Security Services Ltd	€53.10	€53.10	D	INV	Cash transit Ottubru 2012	5.11.12	GS006299			
45	JCR Ltd.	€123.97	€123.97	D	INV	Kurduna g as-si ar fi Triq id-Da la ta - nus	5.11.12	45765-45784			
46	Acc. Public Cleansing Section	€53.77	€53.77	D	INV	bir ta' Bulky refuse Ottubru 2012	6.11.12	G420120137			
47	Office Needs	€39.00	€39.00	D	INV	5 paketti karti A4 tal-kulur	8.11.12	5371			
48	Rapa Showrooms Co Ltd.	€593.70	€593.70	T	INV	6 lampi dekorattivi fi spazju miftu fi Triq Skerla	8.11.12	17374			
49	D.O.I.	€9.32	€9.32	D	INV	Avvi Kwotazzjoni 13/2012 Ti jin/Dawl tal-Milied	19.11.12				
50	Go p.l.c.	€234.93	€234.93	D	INV	Telefons u fax Ottubru 2012	13.11.12	30125572-30125789			
51	The Guard & Warden House Ltd.	€70.80	€70.80	D	INV	2 Gwardjani Lokali Jum Dinji tat-tfal 18.11.12	15.11.12				
52	Clima 755	€470.01	€470.01	K	INV	Aircondition fl-uffi ju	13.11.12	1611			
53	WasteServ Malta Ltd.	€994.98	€994.98	D	INV	Depositu fil-landfill Ottubru 2012	15.11.12	29154			
54	Perm Sec. Ministry for Home Affairs	€25.00	€25.00	D	INV	Avvi Kwotazzjoni 13/2012 Ti jin/Dawl tal-Milied	20.11.12				
55	Horizon	€134.00	€134.00	D	INV	Kotba g al liberja lokali	20.11.12	16			
56	The Guard & Warden House Ltd.	€17.70	€17.70	D	INV	Gwardjan Lokali extra waqt i - jara tal-President 7.6.12	21.11.12				
57	Mita	€37.52	€37.52	D	INV	Installazzjoni mill-gdid Ms-Office PC2	16.11.12	SIN027166			
58	Mita	€37.52	€37.52	D	INV	Installazzjoni mill-gdid Ms-Office 2010 PC2	16.11.12	SIN027200			
59	Galea Curmi Engineering Cons	€27.49	€27.49	D	INV	Applikazzjoni ARMS Fanali Triq Sannat	21.11.12	1731			
60	ARMS Ltd	€562.75	€562.75	D	INV	Elettriku tal-Uffi ju 10.2.12 sa 13.11.12	21.11.12	16091928			
	Sub Total c/f	€4,464.91	€4,464.91								
	Sub Total b/f	€14,074.00	€14,074.00								
	Total	€18,538.91	€18,538.91								

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61	Maria Homoki	€470.00	€470.00	D	INV	Playing equipment Jum Dinji tat-tfal 18.11.12	20.11.12	128/2012			
62	Leo's Garage Paramount	€177.00	€177.00	D	INV	Transport ar a f' Malta 11.10.12	31.10.12	25033			
63	Gozo Creations Signs & Graphics	€430.70	€430.70	D	INV	5 Door Signs Uffi ju	02.08.12	75			
64	Gozo Creations Signs & Graphics	€303.26	€303.26	D	INV	4 Door Signs Uffi ju	06.10.12	76			
65	Gozo Creations Signs & Graphics	€24.78	€24.78	D	INV	Website hosting Novembru 2012	25.11.12	99			
66	John Curmi	€400.00	€400.00	D	INV	4 stone benches and pedistal near Kalkara tal- ir	27.11.12	5193629			
67	Refalo Signs	€205.32	€205.32	D	INV	Sinjali ta' vetturi agrikoli fi Triq M arr ix-Xini	23.11.12	9			
68	Impjegati	€3,096.84	€3,096.84	D	INV	Salarji Novembru 2012	3.12.12				
69	Sindku	€427.56	€427.56	D	INV	Honorarja tas-Sindku Novembru 2012	3.12.12				
70	C.I.R.	€1,167.24	€1,167.24	D	INV	Paye u N.I. Novembru 2012	3.12.12				
71	Richard Cauchi	€1,330.99	€1,330.99	D	INV	Tiswija tal-lampi tat-toroq	25.11.12	1975			
72	Kan ellat										
73	Galea Curmi Engineering Cons.	€38.76	€38.76	D	INV	Contarcts Manager's fee Novembru 2012	30.11.12	1672			
74	Sannat Lions F.C.	€817.15	€817.15	K	INV	Tindif ta' Toroq Urbani Novembru 2012	3.12.12	11/2012			
75	Office Club	€205.00	€205.00	D	INV	Stazzjonarju u 5 kaxxi karti A4	3.12.12	10810			
76	Office Club	€135.00	€135.00	D	INV	Si u g al front office	3.12.12	10811			
77	Book Distributers (BDL) Ltd	€147.40	€147.40	D	INV	Kotba g al Librerija	04.12.12	197977			
					INV						
					INV						
					INV						
	Sub Total c/f	€9,377.00	€9,377.00								
	Sub Total b/f	€14,074.00	€14,074.00								
	Total	€23,451.00	€23,451.00								

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