

Skeda tal- Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa Tnejn 4 ta' Frar 2013

	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	Nru. Ta - ekk
1	Impjegati	€3,665.22	€3,665.22	D	INV	Salarji u bonus Di embru 2012	28.12.12					6998.9.0
2	Sindku - Kunsillieri	€2,999.64	€2,999.64	D	INV	Honor tas-Sindku u allow. tal-kunsillieri Di embru 2012	28.12.12					7001.2.3.4.5
3	C.I.R.	€2,253.98	€2,253.98	D	INV	Paye u N..I. Di embru 2012	28.12.12					7006
4	D.O.I.	€9.32	€9.32	D	INV	Avvi i Tender 01-02/2013	24.1.13					7007
5	D.O.I.	€9.32	€9.32	D	INV	Avvi Kwotazzjoni 01/2013	24.1.13					7008
6	D.O.I.	€9.32	€9.32	D	INV	Avvi Kwotazzjoni 02/2013	24.1.13					7009
7	Impjegati	€3,183.09	€3,183.09	D	INV	Salarji Jannar 2013	31.1.13					7010.11.12
8	Sindku	€446.63	€446.63	D	INV	Horarja tas-Sindku Jan 2013	31.1.13					7013
9	C.I.R.	€1,228.48	€1,228.48	D	INV	Paye u N.I. Jannar 2013	31.1.13					7014
10	Maltapost p.l.c.	€22.40	€22.40	D	INV	Posta ta' Newsletter Frar 2013	4.2.13					7015
11	Kan ellat											7016
12	Kan ellat											7017
13	Power Sound	€188.80	€188.80	D	INV	PA system Jum Dinji tat-tfal 18.11.12	23.11.12	871				7018
14	Solidbase (Malta) Lab Ltd.	€274.94	€274.94	D	INV	Coring g al Progett M arr ix-Xini Regional Park	24.8.12	6393				7019
15	Zammit Aluminium Ltd.	€115.97	€115.97	D	INV	3 fly screens fis-sular ta' fuq tal-uffi ju	12.12.12	2776				7020
16	OPAL	€27,563.40	€27,563.40	T	INV	Apparat tal-Playing field Triq Marziena	12.1.13	AMB/dzl				7103
17	Connect Services Ltd.	€9.00	€9.00	D	INV	Servizz ta' kurrier - bor a hot cold asphalt Triq Dun Xand	6.12.12	5835				7022
18	WasteServ Malta Ltd	€994.98	€994.98	D	INV	Skart domestiku fil-landfill Nov 12	15.12.12	30850				7023
19	Emergency Resp. & Res. Corps	€30.00	€30.00	D	INV	Wirja waqt il-Jum Dinji tat-tfal 18.11.12	16.12.12	1169				7024
20	Power Sound	€141.60	€141.60	D	INV	PA System Marathona 16.12.12	18.12.12	872				7025
Sub Total c/f		€43,146.09	€43,146.09									
Total		€43,146.09	€43,146.09									

Sindku

Segretarju E ekuttiv

Approvati fis-Seduta Nru: 63

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

Kunsillier

Kunsillier

Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti
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	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	Nru. Ta - ekk
21	Gatt Tarmac Ltd	€221.46	€221.46	D	INV	Cold asphalt patching fit-Triq Gruwa u M arr ix-Xini	19.12.12	1200				7026
22	Local Councils Association	€424.00	€424.00	D	INV	Group Health Policy 2013	24.12.12					7027
23	Dr Tek	€248.00	€248.00	D	INV	3 inka tal-printer PC 1 u PC 2	21.12.12	1896				7028
24	Dipt. Propjeta tal-Gvern	€778.01	€778.01	D	INV	ens - Uffi ini tal-Kunsill	23.12.12	936000				7029
25	Rapa Showrooms Co. Ltd.	€55.00	€55.00	D	INV	2 5lt Patio dressing a mar u pniezel g al playing field	24.12.12	17601				7030
26	Radu Gheorghe	€280.32	€280.32	D	INV	10 sezzionijiet ta' Aerobics	24.12.12	3				7031
27	Xerri's Garden Centre	€499.01	€499.01	K	INV	Tindif u bir ta' sigar fil-playing field Triq Marziena	27.12.12	2049				7032
28	Joseph Muscat	€50.00	€50.00	D	INV	awt tal- ebel fejn il-Kalkara tal- ir	28.12.12	2691315				7033
29	Office Needs	€65.00	€65.00	D	INV	Toner Photocopier	28.12.12	5381				7034
30	Dr Tek	€17.70	€17.70	D	INV	Tiswija fil-printer tal-libretija	29.12.12	1904				7035
31	Ta' Lourdes Garage	€37.00	€37.00	D	INV	Transport ar a g at-tfal 29.12.12	30.12.12	263				7036
32	Sannat Lions F.C.	€86.13	€86.13	T	INV	Tindif u manutensjoni onna pubbli i Nov 12	31.12.12	13/2013				7037
33	Stephen Spiteri	€500.00	€500.00	D	INV	Kiri ta' kumprassur g al playing field	31.12.12					7038
34	K.I.P. G awdex Ltd.	€1,788.02	€1,788.02	T	INV	bir ta' skart domesiku u SOW Di 2012	31.12.12	15103				7039
35	Sannat Lions F.C.	€817.15	€817.15	T	INV	Tindif tat-toroq urbani Di 12	31.12.12	O12/12				7040
36	Sannat Lions F.C.	€523.97	€523.97	T	INV	Tindif u manutensjoni onna pubbli i Di 12	31.12.12	14/2012				7041
37	Rapa Showrooms Co. Ltd.	€48.00	€48.00	D	INV	2 5lt. Patio dressing a dar g al playing field	31.12.12	17626				7042
38	G & R Spiteri	€75.33	€75.33	K	INV	Tindif tal-uffi ju tal-Kunsill Di 2012	31.12.12	104				7043
39	Josephine Galea	€71.76	€71.76	D	INV	Servizz ta' librara Di 2012	31.12.12	O12/12				7044
40	MITA	€24.85	€24.85	D	INV	Email accounts	31.12.12	SIN27467				7045
Sub Total c/f		€6,610.71	€6,610.71									
Sub Total b/f		€43,146.09	€43,146.09									
Total		€49,756.80	€49,756.80									

 Sindku

 Segretarju E ekattiv

Approvati fis-Seduta Nru: 63

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

 Kunsillier

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Skeda tal- Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sa Tnejn 4 ta' Frar 2013

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41	G4S Security Services Malta	€35.40	€35.40	D	INV	Cash collection Di . 2012	31.12.12	GS006688				7046
42	K.I.P.G awdex Ltd	€220.42	€220.42	D	INV	Diesel indexation Lul - Di 2012	31.12.12	15107				7047
43	Dr Grazio Mercieca	€174.69	€174.69	D	INV	Sevizzi ta' konsulenza legali mill-1.10.12 sa 30.12.12	31.12.12					7048
44	Local Councils Ass	€63.00	€63.00	D	INV	Polza ta' Assikurazzjoni tal-flus fil-Kunsill	2.1.13					7049
45	Galea Curmi Eng. Cons.	€54.99	€54.99	D	INV	Applikazzjonijiet Enemalta Dun Luqa u Skerla	2.1.13	1784				7050
46	Galea Curmi Eng. Cons.	€38.76	€38.76	D	INV	Contract Manager Str Lighting fee Di 2012	2.1.13	1798				7051
47	Odyssey bar & Restaurant	€96.00	€96.00	D	INV	Coffee Break ar a tal-anzjani 3.1.13	3.1.13	12290				7052
48	WasteServ Malta Ltd	€994.98	€994.98	D	INV	Skart domestiku fil-landfill Di 12	3.1.13	30989				7053
49	Oratorju Don Bosco	€135.00	€135.00	D	INV	Film waqt ar a lit-tfal	4.1.13	ODB401/13				7054
50	Lawrence Borg	€1,035.16	€1,035.16	D	INV	Tisqija u milli bl-ilma tal-funtana 2011 u 2012	5.1.13					7055
51	Da Manuel Restaurant	€320.50	€320.50	D	INV	Ikla tal-kunsillieri u staff 5.1.13	6.1.13	700380				7056
52	Anglu Bajada	€55.50	€55.50	D	INV	Christmas treat lil g aqdiet tar-rahall 6.1.13	6.1.13					7057
53	Ta' Lourdes Garage	€137.30	€137.30	D	INV	ar a g a ag 2.1 .13, ar a anzjani 3.1.13	7.1.13	264				7058
54	Frankie Attard	€35.40	€35.40	D	INV	Tiswija fir-railing tal- adid fil-playing field	7.1.13	80				7059
55	Acc. Public Cleansing Section	€24.44	€24.44	D	INV	Bulky refuse Di 2012	7.1.13	G/04/20120165				7060
56	Commissioner of Police	€44.48	€44.48	D	INV	Konsum dawl u ilma uffu ju l-qadim 28.6.12-26.9.12	8.1.13	P3620/80/97				7061
57	Francis Caruana (Gozo) Ltd.	€70.40	€70.40	D	INV	ebg a bajda siltex g al bankina Triq 28 t' April 1688	8.1.13	52273				7062
58	Dr Tek	€328.00	€328.00	D	INV	4 Inka g al printers Pc1 u Pc 2	9.1.13	1911				7063
59	Go p.l.c.	€72.56	€72.56	D	INV	Telefons u fax Di 2012 (less credit note)	9.1.13	30656987 30657160				7064
60	Rapa Showrooms Co Ltd.	€42.46	€42.46	D	INV	ebg a g all-arbli	11.1.13	17635				7065
Sub Total c/f		€3,979.44	€3,979.44									
Sub Total b/f		€49,756.80	€49,756.80									
Total		€53,736.24	€53,736.24									

Sindku

Segretarju E ekuttiv

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Approvati fis-Seduta Nru: 63

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

Kunsill Lokali: Ta' Sannat

Skeda Nru. 29

Rapport ta' Xiri u Pagamenti

Skeda tal-Hlasijiet 29 (2)

Data: sa Tnejn 4 ta' Frar 2013

	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	Nru. Ta - ekk
61	Rapa Showrooms Co Ltd.	€98.95	€98.95	D	INV	Fanal miksur fi Triq Skerla	12.01.13	17678				7066
62	Angelo Buttigieg	€1,349.00	€1,349.00	K	INV	Ti jin ta' dawl dekorattiv Milied fi Triq Sannat u Pjazza	14.01.13	413				7067
63	Rapa Showrooms Co Ltd.	€120.00	€120.00	D	INV	5 x 5 lt. Patio dressing a mar g al Playinf field	14.1.13	17651				7068
64	Rapa Showrooms Co Ltd.	€50.91	€50.91	D	INV	Materjal g al-bankijiet tal-pjazza u ebg a playing field	15.1.13	17697				7069
65	Xerri's Garden Centre	€56.12	€56.12	D	INV	Xtieli g al dejn il-Kalkara tal- ir	17.1.13	69901				7070
66	ARMS Ltd	€126.75	€126.75	D	INV	Ilma Uffi ju 19.5.12 sa 13.11.12	21.1.13	16239847				7071
67	So . Mu ikali Sta. Margerita	€134.66	€134.66	T	INV	Tindif u manutensjoni Latrina pubblika 21.10.12 - 20.11.12	21.1.13	SLC14/2012				7072
68	So . Mu ikali Sta. Margerita	€134.66	€134.66	T	INV	Tindif u manutensjoni Latrina pubblika 21.11.12 - 20.12.12	21.1.13	SLC15/2012				7073
69	So . Mu ikali Sta. Margerita	€134.66	€134.66	T	INV	Tindif u manutensjoni Latrina pubblika 21.12.12 - 20.1.13	21.1.13	SLC1/2013				7074
70	Perm. Sec. Ministry for Home Affairs	€75.00	€75.00	D	INV	Advert Tender 01, 02 - 2013	21.1.13					7075
71	Perm. Sec. Ministry for Home Affairs	€50.00	€50.00	D	INV	Advert Kwotazzjoni 01, 02 - 2013	21.1.13					7076
72	Office Needs	€108.00	€108.00	D	INV	5 kaxxi karti A4 u 2 paketti karti A4 tal-kulur	21.1.13	5391				7077
73	Heritage Malta	€217.00	€217.00	D	INV	31 biljett g ad-dhul fil-Musewijiet fil-Birgu 21..1..2013	21.1.13	288931				7078
74	Alfa Co. Ltd	€76.70	€76.70	D	INV	Photocopier service	23.1.13	91615				7079
75	Rapa Showrooms Co Ltd.	€6,882.75	€6,882.75	T	INV	12 il-bank fi M arr ix-Xini	24.1.13	17743				7080
76	Dr Tek	€27.05	€27.05	D	INV	Tinif u bdil ta' fan tal-PC3	29.1.13	1924				7081
77	Office Club	€106.75	€106.75	D	INV	Stazzjonarju	30.1.13	10843				7082
78	Josephine Galea	€86.94	€86.94	D	INV	Servizz ta' librara Jannar 2013	31.1.13	O1/2013				7083
79	Sannat Lions F.C.	€523.97	€523.97	T	INV	Tindif u manutensjoni tal- onna pubbli i Jan 2013	31.1.13	O2/2013				7084
80	Sannat Lions F.C.	€817.15	€817.15	T	INV	Tindif ta' toroq urbani Jan 2013	31.1.13	O1/2013				7085
	Sub Total c/f	€11,177.02	€11,177.02									
	Sub Total b/f	€53,736.24	€53,736.24									
	Total	€64,913.26	€64,913.26									

Sindku

Segretarju E ekuttiv

Kunsillier

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

Kunsill Lokali: Ta' Sannat

Skeda Nru. 29

Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti

Data: sa Tnejn 4 ta' Frar 2013

	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	Nru. Ta - ekk
81	Calleja Ltd.	€256.00	€256.00	T	INV	Retention Money fuq il-fanali ta' Triq Sannat	31.1.13	224857				7086
82	Galea Curmi Eng Cons Ltd	€38.76	€38.76	D	INV	Contract Manger fee Jannar 2013	31.1.13	1848				7087
83	K.I.P. Ghawdex Ltd.	€1,710.33	€1,710.33	T	INV	bir ta skart domestiku u SOW Jannar 2013	31.1.13	15149				7088
84	Kan ellat											7089
85	G & R Spiteri	€94.20	€94.20	D	INV	Tindif tal-Uffi ji tal-Kunsill Jannar 2013	31.1.13	105				7090
86	Richard Cauchi	€2,106.49	€2,106.49	T	INV	Installazzjoni tal-fanali dekorattivi Triq Skerla	4.2.13					7091
87	Office Club	€49.00	€49.00	D	INV	2 Inka ghal printer Canon PC 2	4.2.13	10849				7092
88	Superintendence of Cultural Heritage	€1,989.85	€1,989.85	D	INV	Overtime - Pro ett M arr ix-Xini Regional Park	10.9.12					7093
89	George Azzopardi	€660.27	€660.27	D	INV	Spejjez involuti Pro ett M arr ix-Xini Regional Park	24.8.12					7094
90	L & R Garage	€180.00	€180.00	D	INV	Kiri ta' Jeeps - Pro ett M arr ix-Xini Regional Park	27.7.12	287				7095
91	Rev. Mgr G. Farrugia	€2,375.37	€2,375.37	D	INV	Akkomodazzjoni - Pro ett M arr ix-Xini Regional Park	4.8.12					7096
92	George Azzopardi	€21.89	€21.89	D	INV	Spejjez involuti Pro ett M arr ix-Xini Regional Park	14.9.12					7097
93	Philip Formosa	€1,381.31	€1,381.31	K	INV	Tieqa u 2 bibien tal-Kalkara tal-Gir	27.2.12	8770				7100
94	Fred Marble Works	€123.46	€123.46	D	INV	Lapida ta' l-ir am Jum l-inawgurazzjoni tal-Kunsill	7.6.12	2900				7101
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€10,986.93	€10,986.93									
	Sub Total b/f	€64,913.26	€64,913.26									
	Total	€75,900.19	€75,900.19									

Sindku

Segretarju E ekuttiv

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