

Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti

Data: sa 29 ta' Marzu 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	Nru. Ta - ekk
1	Ronnie Dimech	€300.90	€300.90	D	INV	PA system - Jum Sannat 2011	17.5.11	777			6441
2	Impjegati	€5,483.79	€5,483.79	D	INV	Salarji u bonus Jannar 2012 u Performance Bonus 2011	30.1.12				6442.3.4
3	Sindku	€427.56	€427.56	D	INV	Honorarja tas-Sindku Jannar 2012	30.1.12				6445
4	C.I.R.	€2,451.30	€2,451.30	D	INV	Paye & N.I. Jannar 2012	30.1.12				6446
5	DOI	€9.32	€9.32	D	INV	Avvi - Laqq a annwali pubblika	30.1.12				6447
6	DOI	€9.32	€9.32	D	INV	Avvi - Quotation 1/2 2012	9.2.12				6448
7	Maltapost p.l.c.	€100.00	€100.00	D	INV	500 bolla tat-20c	9.2.12	VCT0312 67S			6449
8	MEPA	€120.00	€120.00	D	INV	Applikazzjoni Bus Shelter Triq Ta' Cenc	29.2.12	339953 2752681			6450
9	Go p.l.c	€221.29	€221.29	D	INV	Telefons u fax Jannar 2012	29.2.12	4 2752658			6451
10	Impjegati	€3,103.42	€3,103.42	D	INV	Salarji Frar 2012	8.3.12	5			6452.3.4
11	Sindku	€427.56	€427.56	D	INV	Honorarja tas-Sindku Frar 2012	8.3.12				6455
12	C.I.R.	€1,148.24	€1,148.24	D	INV	Paye & N.I. Frar 2012	8.3.12				6456
13	DOI	€9.32	€9.32	D	INV	Avvi Tender 01-2012					6457
14	Kan ellat										6458
15	Mario Mallia	€363.30	€363.30	D	INV	4 cast iron bollards entratura Da la ta - nus	27.2.12	1265 2767493			6459
16	Go p.l.c	€213.84	€213.84	D	INV	Telefons u fax Frar 2012	13.3.12	6 2767469			6460
17	DOI	€9.32	€9.32	D	INV	Avviz Kwotazzjonijiet g amara ta' l-uffi ju	22.3.12	9			6461
18	Gatt Tarmac Ltd.	€11,204.84	€11,204.84	T	INV	Pagament finali Recreational Area Da la ta - nus	22.3.12				6462
19	Impjegati	€3,314.24	€3,314.24	D	INV	Salarji u Income Suppliment Marzu 2012	30.3.12				6463.4.5
20	Sindku	€427.56	€427.56	D	INV	Honorarja tas-Sindku Marzu 2012	30.3.12				6466
	Sub Total c/f	€29,345.12	€29,345.12								
	Total	€29,345.12	€29,345.12								

Sindku

Segretarju E ekuttiv

Approvati fis-Seduta Nru: 44

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

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21	C.I.R.	€1,228.24	€1,228.24	D	INV	Paye u N.I. Marzu 2012	30.3.12				6467
22	Guard & Warden Service House	€84.78	€84.78	D	INV	2 Gwardajani waqt il-Karnival 20.2.2012	2.2.12	4688			6468
23	Skola St. Theresa	€70.00	€70.00	D	INV	Cash Prize danza tal-Karnival 2012	20.2.12				6469
24	Skola Sr. Francis	€70.00	€70.00	D	INV	Cash Prize danza tal-Karnival 2012	20.2.12				6470
25	Josephine Farrugia	€180.00	€180.00	D	INV	Cash Prize danza tal-Karnival 2012	12.3.12	5535914			6471
26	Riteanne Cini	€100.00	€100.00	D	INV	Cash Prize danza tal-Karnival 2012	20.2.12				6472
27	Leone Philarmonic Society	€100.00	€100.00	D	INV	Cash Prize danza tal-Karnival 2012	20.2.12				6473
28	Louise Azzopardi	€300.00	€300.00	D	INV	Cash Prize danza tal-Karnival 2012	20.2.12				6474
29	Donald Camilleri	€175.00	€175.00	D	INV	Armar ghal kukkanja u high up Karnival 2012	16.3.12	52			6475
30	Spiteri Michael Angelo	€170.00	€170.00	D	INV	Daqq Folkloristiku Karnival 2012	20.2.12	7659001			6476
31	Manuel Mercieca	€80.00	€80.00	D	INV	Kiri ta' folding chairs Karnival 2012	24.2.12	518			6477
32	Ronnie Dimech	€134.00	€134.00	K	INV	PA System Karnival 2012	27.2.12	Apr-02			6478
33	John Grima	€90.00	€90.00	D	INV	3 settijiet trophies kompetizzjonijiet Karnival 2012	20.2.12	248			6479
34	G&R Supermarket	€69.37	€69.37	D	INV	Rigali mall-kukkanja Karnival 2012	20.2.12	H127750			6480
35	Adriana Mallia	€25.00	€25.00	D	INV	Membru tal- urija Karnival 2012	20.2.12				6481
36	David Vassallo	€25.00	€25.00	D	INV	Membru tal- urija Karnival 2012	20.2.12				6482
37	Josephine Galea	€53.82	€53.82	D	INV	Librara Jannar 2012	31.1.12	01/12			6483
38	Calleja Limited	€4,864.02	€4,864.02	T	INV	8 fanali g al Triq Sannat	30.1.12	224857			6484
39	Galea Curmi Engineering Cons	€38.76	€38.76	T	INV	Contract manager fee Jannar 2012	31.1.12	1344			6485
40	K.I.P. G awdex Ltd.	€1,647.54	€1,647.54	T	INV	bir ta' skart domestiku u open skips Jannar 2012	31.1.12	13434			6486
	Sub Total c/f	€9,505.53	€9,505.53								
	Sub Total b/f	€29,345.12	€29,345.12								
	Total	€38,850.65	€38,850.65								

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Data: sa 29 ta' Marzu 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	Nru. Ta - ekk
41	Inserv	€99.00	€99.00	D	INV	Money detector	27.1.12	160188			6487
42	Sannat Lions F.C.	€593.75	€593.75	T	INV	Tindif ta' toroq urbani Jannar 2012	31.1.12	01/12			6488
43	Sannat Lions F.C.	€817.15	€817.15	T	INV	Tindif ta' toroq urbani Frar 2012	29.2.12	02/12			6489
44	Josephine Galea	€53.82	€53.82	D	INV	Librara Frar 2012	29.2.12	2/2012			6490
45	Go p.l.c.	€131.99	€131.99	D	INV	Trasferiment ta' WIFI fil-Kazin tal-Banda	2.2.12	47688			6491
46	G&R Spiteri	€70.65	€70.65	K	INV	Tindif ta' l-uffi ju u librerija Jannar 2012	3.2.12	93			6492
47	G4S Security Services (Malta) Ltd.	€15.22	€15.22	D	INV	Cash in transit Jannar 2012	6.2.12	GS004460			6493
48	Accountant, Public Cleansing	€29.33	€29.33	T	INV	Bulky refuse Jannar 2012	7.2.12	G4201210011			6494
49	Refalo Signs	€41.30	€41.30	D	INV	Tabella fi Triq id-Da la ta - nus	13.2.12	2			6495
50	Dr Tek Computers	€328.00	€328.00	D	INV	Set inka originali g al printer tal-PC 2	15.2.12	1706			6496
51	Mario Mallia	€121.82	€121.82	D	INV	2 Mirja 60cm miksura it-tnejn fi Triq il-Kbira u Triq Skerla	15.2.12	1263			6497
52	Kan ellat										6498
53	Mario Mallia	€73.05	€73.05	D	INV	Mera 70 cm fi Triq Ta' en ma'dar 71	27.2.12	1269			6499
54	Mario Mallia	€75.00	€75.00	D	INV	Bin g al Triq l-20 ta' Lulju	27.2.12	1268			6500
55	Galea Curmi Engineering Cons	€38.76	€38.76	T	INV	Contract manager's fee Frar 2012	29.2.12	1371			6501
56	G4S Security Services (Malta) Ltd.	€22.83	€22.83	D	INV	Cash in transit Frar 2012	29.2.12	GS004461			6502
57	K.I.P. G awdex Ltd.	€1,674.11	€1,674.11	T	INV	bir ta' skart domestiku u open skips	29.2.12	13580			6503
58	ARMS Ltd.	€232.27	€232.27	D	INV	Konsum ta dawl u ilma uffi ju gdid 27.7.11 sa 9.2.12	2.3.12	1.5E+07			6504
59	G & R Spiteri	€62.80	€62.80	K	INV	Tindif ta' l-uffi ju u librerija Frar 2012	2.3.12	94			6505
60	MITA	€24.85	€24.85	D	INV	Email accounts	5.3.12	SIN026025			6506
Sub Total c/f		€4,505.70	€4,505.70								
Sub Total b/f		€38,850.65	€38,850.65								
Total		€43,356.35	€43,356.35								

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61	F. Zammit Nurseries Co Ltd.	€124.19	€124.19	D	INV	18-il si ra tal-pistacchio g al belveder ta 28 ta' April 1688	6.3.12	4351			6507
62	Joseph Magro	€1,179.74	€1,179.74	D	INV	Truck, Driver u xog ol ta' patching	7.3.12	12008			6508
63	Acc. Public Cleansing Section	€29.33	€29.33	T	INV	6 Bulky refuse Frar 2012	8.3.12	G420120025			6509
64	Dr Tek Computers	€160.00	€160.00	D	INV	2 toner tal-kulur g al printers	8.3.12	1707			6510
65	Office Club	€95.70	€95.70	D	INV	Stazzjonarju	13.3.12	10651			6511
66	First United	€1,003.55	€1,003.55	K	INV	Renewal tal-insurance ta' l-uffi ju	14.3.12	127/HDO/0288			6512
67	First United	€195.15	€195.15	K	INV	Renewal tal-insurance tal-personal accident	14.3.12	FUIB300228514			6513
68	Edward Scerri	€470.26	€470.26	T	INV	5% Cont Mang Fee Ghamara Da la ta - nus	15.3.12	SAN/P42			6514
69	Edward Scerri	€127.90	€127.90	T	INV	5% Cont Mang Fee Si ar u G arbuxel Da la ta - nus	15.3.12	SAN/P41			6515
70	Edward Scerri	€1,475.49	€1,475.49	T	INV	5% Cont Mang Fee Formazzjoni Da la ta - nus	15.3.12	SAN/P40			6516
71	ARMS Ltd.	€138.67	€138.67	D	INV	Konsum ta dawl funtana/ monument 19.11.11 - 16.12.11	15.3.12	1.5E+07			6517
72	Office Club	€67.08	€67.08	D	INV	Stazzjonarju	20.3.12	10623			6518
73	Office Needs	€57.00	€57.00	D	INV	3 Kaxxi karti A4	26.3.12	5320			6519
74	Dr Tek Computers	€116.88	€116.88	D	INV	Hard disk PC 2	21.3.12	1719			6520
75	Dr Tek Computers	€80.00	€80.00	D	INV	Toner Magenta Printer PC1	23.3.12	1721			6521
76	Strand Electronics Ltd	€1,842.05	€1,842.05	K	INV	PABX system g al Uffi ju l- did	20.3.12	297738			6522
77	Strand Electronics Ltd	€160.00	€160.00	D	INV	Wireing g al PABX g al Uffi ju l- did	20.3.12	297739			6523
78	Malcom Pisani	€295.00	€295.00	K	INV	Tiswija fuq it-tabelli ta' l-aluminium Mer ba Sannat	28.3.12	56502			6524
79	Ta' Sannat Local Council	€149.59	€149.59	D	INV	Petty cash	29.3.12				6525
80	D.O.I.	€9.32	€9.32	D	INV	Avvi Kwot. 6/2012 Pavimentar dejn il-Kalkara tal- ir	29.3.12				6526
Sub Total c/f		€7,776.90	€7,776.90								
Sub Total b/f		€43,356.35	€43,356.35								
Total		€51,133.25	€51,133.25								

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