

**Skeda tal- Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: Tnejn 4 ta' Lulju 2011**

	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	Director for Inforamtion	€9.32	€9.32	D	INV	Avvi fuq il-gazetta tal Gvern Tender 05/2011	25.5.11				
2	Segretarju E ekuttiv	€1,430.85	€1,430.85	D		Salarju Mejju 2011	26.5.11				
3	Assistent Uffi jali Prin ipal	€1,148.33	€1,148.33	D		Salarju Mejju 2011	26.5.11				
4	Skrivana (p/t)	€399.67	€399.67	D		Salarju Mejju 2011	26.5.11				
5	Philip Vella	€424.33	€424.33	D		Honorarja tas-Sindku Mejju	26.5.11				
6	C.I.R.	€1,284.30	€1,284.30	D		Paye u N.I. Mejju 2011	26.5.11				
7	Ta' Sannat Local Council	€155.14	€155.14	D		Petty Cash	27.5.11				
8	Arms Ltd	€900.00	€900.00	D	INV	Applikazzjoni g al meter tad-dawl fl-uffi ju l- did	31.5.11				
9	Arms Ltd	€760.00	€760.00	D	INV	Applikazzjoni g al meter tal-ilma fl-uffi ju l- did	31.5.11				
10	Director for Inforamtion	€9.32	€9.32	D	INV	Avvi fuq il-gazetta tal Gvern Quotation 04/2011	21.6.11				
11	Stefan Pace	€645.29	€645.29	D	INV	Bdil ta' cheque 5537 g ax ma giex imsarraff	30.4.10	4			
12	Go p.l.c.	€18.79	€18.79	D	INV	Fax Mejju 2011	11.6.11	25961788			
13	Go p.l.c.	€204.87	€204.87	D	INV	Telefowns Mejju 2011	11.6.11	25961539			
14	Anglu Bajada	€133.50	€133.50	D	INV	Reception jum sannat 28.4.2011	28.4.11			205	
15	Leo's Garage	€188.80	€188.80	D	INV	Coach f'Malta ar a 16.4.2011	30.4.11	1414		206	
16	Gatt Tarmac Ltd	€1,372.24	€1,372.24	D	INV	Cold asphalt patching fit-toroq	2.5.11	1026		209	
17	Office Needs	€100.00	€100.00	D	INV	5 kaxxi karti A4	8.5.11	5242		210	
18	Ta' Lourdes Garage	€38.22	€38.22	D	INV	Coach minn Sannat g al M arr u lura 16.4.2011	11.5.11	206		211	
19	Qawra Palace Hotel	€1,050.00	€1,050.00	D	INV	Weekend break 13 - 15 ta' Mejju 2011	15.5.11	2011006122		212	
20	WasteServ Malta Ltd.	€994.98	€994.98	T	INV	depositu ta' skart fil-landfill April 2011	16.5.11	9421			
	<b>Sub Total c/f</b>	<b>€11,267.95</b>	<b>€11,267.95</b>								
	<b>Total</b>	<b>€11,267.95</b>	<b>€11,267.95</b>								

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 Sindku

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 Segretarju

Approvati fis-Seduta Nru:

Kont/32

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

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**Skeda tal- Hlasijiet - Rapport ta' Xiri u Pagamenti**  
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21	Kancelleta										
22	Ta' Lourdes Garage	€41.30	€41.30	D	INV	Coach minn Sannat u lura 13 u 15 Mejju 2011 Weekend break	20.5.11	208		213	
23	Buhagiar Brothers	€684.00	€684.00	K	INV	Komunikazzjoni tad-drenagg tal-uffiċċju l- did	20.5.11	626		214	
24	So jeta Mu ikali Sta. Margerita	€134.66	€134.66	T	INV	Tindif u manutensjoni tal-latrini publi i 21.3 sa 20.4.11	23.5.11	SLC5/2011			
25	So jeta Mu ikali Sta. Margerita	€134.66	€134.66	T	INV	Tindif u manutensjoni tal-latrini publi i 21.4 sa 20.5.11	23.5.11	SLC6/2011			
26	Francis Caruana (Gozo) Ltd.	€51.48	€51.48	T	INV	ebg a u pnizell g a - ebg a tal-bankijiet tat-toroq	25.5.11	47856		215	
27	Pinu Attard	€404.74	€404.74	K	INV	Tindif ta' Triq tal-Lew	25.5.11	92		216	
28	Reno's Ironmongery	€30.59	€30.59	D	INV	ebg a g a - ebg a tal-bankijiet tat-toroq	26.5.11	103761		217	
29	Commissioner of Police	€92.55	€92.55	D	INV	Dawl ilma ta' l-uffiċċju 29.1.11 sa 17.3.11	27.5.11	P240/2005			
30	Datanet Security Systems Ltd.	€218.00	€218.00	D	INV	Monitoring alarm 1.4.2011 sa 31.3.2012	20.50.11	381		218	
31	Office Club	€35.20	€35.20	D	INV	Stazzjonarju	20.5.11			219	
32	Rapa Showrooms Co Ltd.	€238.00	€238.00	D	INV	ebg a u materjal g al Bajja ta' M arr ix-Xini	31.5.11	14935		220	
33	Galea Curmi Eng. Cons. Ltd.	€27.49	€27.49	D	INV	Applikazzjoni g al bozza dida fi sqaq Triq Ta' en	31.5.11			221	
34	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	D	INV	Contract Manager Mejju 2011	31.5.11	1011			
35	K.I.P. G awdex Ltd	€1,647.58	€1,647.58	D	INV	bir ta' skart domestiku u skips on wheels Mejju 11	31.5.11	12256			
36	G4S Security Services (Malta) Ltd	€22.83	€22.83	D	INV	3 servizzi ta' flus il-bank	31.5.11	GS002742		222	
37	Guard & Warden Service House Ltd	€26.08	€26.08	D	INV	Servizz ta' Gwardjan 2.6.2011 g al waqt l-attivitá ta Clowngroupe Band	26.5.11	GS002742		223	
38	ARMS Ltd	€243.54	€243.54	D	INV	Dawl tal-funtana 18.12.2010 sa 15.2.2011	18.5.11	13638614			
39	Wise Owl Publications	€200.00	€200.00	D	INV	Kotba g al Librerija	29.4.11	813B		207	
40	Acc. Public Cleansing	€58.66	€58.66	D	INV	Bulky refuse Mejju 2011	10.6.11	G0420111006 7			
	<b>Sub Total c/f</b>	<b>€4,330.12</b>	<b>€4,330.12</b>								
	<b>Sub Total b/f</b>	<b>€11,267.95</b>	<b>€11,267.95</b>								
	<b>Total</b>	<b>€15,598.07</b>	<b>€15,598.07</b>								

Sindku

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41	Kancellat										
42	Alfa Co Ltd.	€61.75	€61.75	D	INV	Toner tal-photocopier	25.5.11	72084		224	
43	Sannat Lions F.C.	€583.41	€583.41	T	INV	Tindif ta' toroq urbani Mejju 2011	30.5.11				
44	Dr. Tek Computers Ltd.	€46.73	€46.73	D	INV	Inka tal-printer pc 3	13.6.11	1485		227	
45	Francis Caruana Co Ltd.	€42.29	€42.29	D	INV	ebg a g al bankijiet tat-toroq	14.6.11	47988		228	
46	Francis Caruana Co Ltd.	€78.01	€78.01	D	INV	ebg a g al bankijiet tat-toroq	17.6.11	17238		229	
47	Joseph Magro	€550.35	€550.35	K	INV	Qtug ta' axix fi Triq Ta' M arr ix-Xini	16.6.11	11024		230	
48	Leo's Garage - Paramount	€395.30	€395.30	D	INV	Transport f'Malta waqt weekend break 13/15 Mejju 11	31.5.11	1460		225	
49	Josephine Galea	€46.88	€46.88	D	INV	Servizz ta' librara Mejju 2011	31.5.11	5 11			
50	Michael Bugeja	€160.00	€160.00	D	INV	Dwal fil-Karnival u Jum Sannat 2011	28.4.11	2411		208	
51	WasteServ Malta Ltd	€994.98	€994.98	T	INV	Depositu fil-landfill Mejju 2011	15.6.11	1 0184			
52	Mario Mallia	€136.63	€136.63	D	INV	ebg a tat-toroq bajda u traffic mirror Triq en	26.5.11	1104		226	
53	Sannat Lions F.C.	€593.75	€593.75	T	INV	Tindif ta' toroq urbani unju 2011	30.6.11	6 11			
54	K.I.P.Ghawdex Ltd.	€1,635.01	€1,635.01	T	INV	bir ta' skart domestiku u open skips unju 11	30.6.11	12394			
55	Galea Curmi Engineering Cons	€38.76	€38.76	T	INV	Contract Manager fee unju 11	30.6.11	1058			
56	Dr Tek Computers Ltd	€180.04	€180.04	D	INV	Inka tal-printer pc1	1.7.11	1499		231	
57	Maltapost p.l.c.	€133.00	€133.00	D	INV	700 bolla tan-19c	4.7.11				
58	Segretarju E ekuttiv	€1,530.86	€1,530.86			Salarju u Bonus unju 11	11.7.11				
59	Assistent Prin ipal	€1,272.18	€1,272.18			Salarju u Bonus unju 11	30.6.11				
60	Skrivana p/t	€482.57	€482.57			Salarju u Bonus unju 11	30.6.11				
	<b>Sub Total c/f</b>	<b>€8,962.50</b>	<b>€8,962.50</b>								
	<b>Sub Total b/f</b>	<b>€15,598.07</b>	<b>€15,598.07</b>								
	<b>Total</b>	<b>€24,560.57</b>	<b>€24,560.57</b>								

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 Segretarju

Approvati fis-Seduta Nru:

Kont/ 32

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**la Nru. 16**

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E ekuttiv

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la Nru. 16

Nru. Ta - ekk
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E ekuttiv

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**la Nru. 16**

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E ekuttiv

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la Nru. 16

Nru. Ta - ekk
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E ekuttiv

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