

**Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: Il- img a 13 ta' Lulju 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	D.O.I.	€9.32	€9.32	D	INV	Avvi Quot 07/2012 u 08/2012	14.5.12					6621
2	Perm. Sec - Min. for Home & Parliament Affairs	€27.00	€27.00	D	INV	Avvi Quot 07/2012 u 08/2012	14.5.12					6622
3	Go p.l.c.	€245.27	€245.27	D	INV	Telefons u fax April 2012	10.5.12	28013843 28013614				6623
4	Arms Ltd	€245.79	€245.79	D	INV	Dawl Funtanta 17.12.11 sa 16.2.12	26.5.12	15179282				6624
5	Maltapost p.l.c.	€22.20	€22.20	D	INV	Itra lir-residenti dwar l-attivitajiet unju 2012	24.5.12	VCT31526S				6625
6	Maltapost p.l.c.	€481.00	€481.00	D	INV	Flyer ta' Notte Scarlatta bieb bieb f'G awdex	29.5.12	31542S				6626
7	Impjegati	€3,102.42	€3,102.42	D		Salarji Mejju 2012	30.5.12					6627.8.9
8	Sindku	€427.56	€427.56	D		Honorarja Mejju 2012	30.5.12					6630
9	C.I.R.	€1,149.24	€1,149.24	D	INV	Paye u N.I. Mejju 2012	30.5.12					6631
10	Maltapost p.l.c.	€22.20	€22.20	D	INV	Invit lir-residenti nawgurazzjoni Uffi ju did	6.6.12					6632
11	Kunsill Lokali Ta' Sannat	€166.50	€166.50	D	INV	Petty cash	6.6.12					6633
12	Go p.l.c.	€368.91	€368.91	D	INV	Telefons u fax Mejju 2012	18.6.12	10222362/10 21561				6634
13	D.O.I.	€9.32	€9.32	D	INV	Avvi Tender 04/2012 Bankijiet f' M arr ix-Xini	18.6.12					6635
14	D.O.I.	€9.32	€9.32	D	INV	Avvi Quot 09/2012 gates u screens	18.6.12					6636
15	D.O.I.	€9.32	€9.32	D	INV	Avvi Tender 05/2012 Pavimentar Triq Skerla	25.6.12					6637
16	D.O.I.	€9.32	€9.32	D	INV	Avvi Tender 06/2012 Light Fitting Triq Skerla	3.7.12					6638
17	Go p.l.c.	€41.23	€41.23	D	INV	Applikazzjoni Easyline telephone	3.7.12					6639
18	Salarji	€3,347.17	€3,347.17	D	INV	Salarji u bonus unju 2012	3.7.12					6640.1.2
19	Sindku	€1,068.56	€1,068.56	D	INV	Honorarja tas-Sindku unju 2012	3.7.12					6643
20	Kunsilliera	€1,872.00	€1,872.00	D	INV	Honorarja tal-Kunsilliera Jan - un 2012	3.7.12					6644.5.6.7
<b>Sub Total c/f</b>		<b>€12,633.65</b>	<b>€12,633.65</b>									
<b>Total</b>		<b>€12,633.65</b>	<b>€12,633.65</b>									

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 Sindku

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 Segretarju E ekuttiv

Approvati fis-Seduta Nru: 52

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: Il- img a 13 ta' Lulju 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
21	C.I.R.	€1,869.24	€1,869.24	D	INV	Paye u N.I. unju 2012	4.7.12					6648
22	Joseph Attard	€283.20	€283.20	D	INV	Open Skips	30.12.11	131				6649
23	Alex Gatt	€215.95	€215.95	D	INV	Intercom tal-Uffi ju	5.10.12	KLS01/12				6650
24	Alex Gatt	€460.00	€460.00	D	INV	Armoured cable g al lift ta' l-Uffi ju	15.02.12	KLS02/12				6651
25	Alex Gatt	€172.37	€172.37	D	INV	Trasferiment ta' points tad-dawl fl-uffi ju	19.01.12	KLS03/12				6652
26	Alex Gatt	€237.48	€237.48	D	INV	Viti ta' l-ilma fil-bit a u l-bejt ta' l-uffi ju	22.2.12	KLS04/12				6653
27	Alex Gatt	€824.76	€824.76	D	INV	PABX wiring fl-uffi ju	27.2.12	KLS05/12				6654
28	Joseph Attard	€670.00	€670.00	K	INV	ebla kbira tal-franka picnic area Da la ta - nus	9.4.12	133				6655
29	Refalo Signs	€47.20	€47.20	D	INV	Stop Sign Triq Pisoniano	16.4.12	3				6656
30	Datanet Security	€257.24	€257.24	D	INV	Alarm Monitoring fee 1.4.12 sa 31.3.13	27.4.12	27/4/201290				6657
31	J.B. Stores	€2,324.06	€2,324.06	K	INV	Purtieri tal-uffi ju	2.05.12	13610				6658
32	Anglu Bajada	€156.30	€156.30	D	INV	Reception Jum Sannat 2012	27.4.12					6659
33	Leo's Garage Paramount	€188.80	€188.80	D	INV	Har a f'Malta 14.4.2012	30.4.12	24573				6660
34	Mario Mallia	€60.91	€60.91	D	INV	Mera fi Triq Ta' en 60 cm	30.4.12	1326				6661
35	Gino Garage	€59.00	€59.00	D	INV	Servizz ta' transport bil-Financial Statments	2.5.12					6662
36	Ta' Lourdes Garage	€70.80	€70.80	D	INV	Transport M arr u lura 14.4.12	10.5.12	241				6663
37	Rapa Showrooms Ltd	€7.26	€7.26	D	INV	Roalbolts u washers	10.5.12	12293				6664
38	Dr Tek	€80.00	€80.00	D	INV	Inka magenta g al printer PC 1	14.5.12	1768				6665
39	WasteServ Malta Ltd	€994.98	€994.98	D	INV	Tipping fees April 2012	15.5.12	22643				6666
40	Joseph Caruana	€61.54	€61.54	D	INV	Plywood u appeti g al store fil-garage	18.5.12	105364				6667
<b>Sub Total c/f</b>		<b>€9,041.09</b>	<b>€9,041.09</b>									
<b>Sub Total b/f</b>		<b>€12,633.65</b>	<b>€12,633.65</b>									
<b>Total</b>		<b>€21,674.74</b>	<b>€21,674.74</b>									

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 Segretarju E ekuttiv

Approvati fis-Seduta Nru: 52

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: Il- img a 13 ta' Lulju 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	Acc. Public Cleansing Section	€53.77	€53.77	D	INV	Bulky refuse April 2012	19.5.12	G/04/20120053				6668
42	Office Club	€128.19	€128.19	D	INV	Stazzjonarju	19.5.12	10725				6669
43	Office Club	€35.00	€35.00	D	INV	Euro cash Box	21.5.12	10701				6670
44	Domnic Dept Stores	€51.50	€51.50	D	INV	Letter Box g al Uffi ju	21.5.12	136872				6671
45	Carefree Furniture Co. Ltd.	€108.00	€108.00	D	INV	6 seats covers tas-si ijiet tal-board room	23.5.12	3937				6672
46	Francis Caruana Ltd.	€335.00	€335.00	D	INV	5 mirja tal-kmamar tal-banju ta' l-Uffi ju	25.5.12	56392				6673
47	MITA	€37.52	€37.52	D	INV	Support service 27.3.12	25.5.12	SIN026460				6674
48	MITA	€37.52	€37.52	D	INV	Support service 9.4.12	28.5.12	SIN026472				6675
49	MITA	€37.52	€37.52	D	INV	Support service 5.3.12	28.5.12	SIN02473				6676
50	Refalo Signs	€68.44	€68.44	D	INV	2 Signs NO BBQ fM arr ix-Xini	29.5.12	6				6677
51	G & R Spiteri	€124.03	€124.03	K	INV	Tindif ta' l-uffi ju Mejju 2012	30.5.12	98				6678
52	Ronnie Dimech	€141.60	€141.60	K	INV	PA system Jum Sannat 2012	30.5.12	838				6679
53	Aperturi Limited	€899.16	€899.16	K	INV	Notice Board, Key Cupboard, 2 tel boxes	30.5.12	215				6680
54	Power Sound	€295.00	€295.00	D	INV	PA system Sports Day 30.4.2012	30.5.12	839				6681
55	Rapa Showrooms Co Ltd.	€28.95	€28.95	D	INV	Drill set, silocone	30.5.12	16735				6682
56	Leo's Garage Paramount	€122.72	€122.72	D	INV	Transport f'Malta Weekend break 4-6 Mejju 12	31.5.12	24665				6683
57	G4S Security Services (Malta)	€17.70	€17.70	D	INV	Cash collection Mejju 2012	31.5.12	GS005244				6684
58	Galea Curmi Eng.	€38.76	€38.76	K	INV	Contract manager fee Mejju 2012	31.5.12	1516				6685
59	K.I.P. Ghawdex Ltd	€1,739.83	€1,739.83	D	INV	bira ta' skart domesitku u SOW Mejju 2012	31.5.12	14028				6686
60	Mario Mallia	€113.82	€113.82	D	INV	Slippery Sign u dog signs	31.5.12	1354				6687
<b>Sub Total c/f</b>		<b>€4,414.03</b>	<b>€4,414.03</b>									
<b>Sub Total b/f</b>		<b>€21,674.74</b>	<b>€21,674.74</b>									
<b>Total</b>		<b>€26,088.77</b>	<b>€26,088.77</b>									

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 Segretarju E ekuttiv

Approvati fis-Seduta Nru: 52

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

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**Skeda tal- Iasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: II- img a 13 ta' Lulju 2012**

	<b>Fornitur</b>	<b>Ammont tal- Invoice</b>	<b>Ammont li ser Jit allas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal- Invoice</b>	<b>Nru. tal- Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal- PO</b>	<b>Nru. tan- Nominal Account</b>	<b>Nru. Ta - ekk</b>
61	Mario Mallia	€499.06	€499.06	D	INV	ebg a ta' l-art u thinner	31.5.2012	1349				6688
62	Gatt Tarmac Ltd.	€327.31	€327.31	D	INV	Cold Asphalt g al patching Triq l-10 t'Ottubru 1942	1.6.2012	1142				6689
63	Anglu Bajada	€172.50	€172.50	D	INV	Reception for Notte Scarlatta 2012	2.6.12	29113				6690
64	Joe Grima	€520.00	€520.00	D	INV	Karozzi tal-militar re-enactment Notte Scarlatta 12	2.6.12					6691
65	Steve Magro	€160.00	€160.00	D	INV	Band Notte Scarlatta 12	3.6.12					6692
66	Joseph Mercieca	€350.00	€350.00	D	INV	Ritratti Notte Scarlatta	2.6.12	2012-110				6693
67	ProStage	€1,800.00	€1,800.00	D	INV	PA System Notte Scarlatta 12	3.6.12	1130				6694
68	ProStage	€200.00	€200.00	D	INV	Kiri ta Projector Notte Scarlatta 12	3.6.12	1131				6695
69	Guard & Warden Service Ltd	€281.34	€281.34	D	INV	Servizz ta' Gwardjani Lokali Notte Scarlatta	3.6.12					6696
70	Frank Buhagiar	€160.00	€160.00	D	INV	Band Notte Scarlatta 12	4.6.12	13				6697
71	Sannat Lions F.C.	€817.15	€817.15	D	INV	Tindif ta' Toroq urbani Mejju 2012	4.6.12	2012/5				6698
72	Joseph Mercieca	€56.00	€56.00	D	INV	Ritratti tas-Sindki	8.6.12	2012-111				6699
73	Sports Experiences	€140.00	€140.00	D	INV	Tokens tberik ta' l-animali Notte Scarlatta 12	4.6.12	2012-28				6700
74	Kunsill Lokali Nadur	€100.00	€100.00	D	INV	Kiri ta' Stage Notte Scarlatta 12	4.6.12	05-Dec				6701
75	entru ta' matul il-Jum	€973.82	€973.82	K	INV	Kontribut 1.5.11 sa 30.4.12	5.6.12	010/12				6702
76	Tabone Glass Ltd.	€59.00	€59.00	D	INV	Souvenir lil President ta' Malta jara 7.6.12	6.6.12	10440				6703
77	Sourcelite	€1,638.00	€1,638.00	D	INV	Dwal Notte Scarlatta 2012	6.6.12	70				6704
78	Daniel Vella	€20.00	€20.00	D	INV	U u ta' trakk waqt Notte Scarlatta 12	5.6.12	48914				6705
79	Muscat Store	€18.20	€18.20	D	INV	Ilma u juices zjara tal-President	6.6.12	8529.218				6706
80	Guard & Warden Service Ltd	€17.70	€17.70	D	INV	Servizz Gwardjani Lokali jara tal-President	7.6.12					6708
<b>Sub Total c/f</b>		<b>€8,310.08</b>	<b>€8,310.08</b>									
<b>Sub Total b/f</b>		<b>€26,088.77</b>	<b>€26,088.77</b>									
<b>Total</b>		<b>€34,398.85</b>	<b>€34,398.85</b>									

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 Segretarju E ekuttiv

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Approvati fis-Seduta Nru: 52

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

Kunsill Lokali: Ta' Sannat

Skeda Nru. 23

**Skeda tal- Iasijiet - Rapport ta' Xiri u Pagamenti**

**Data: Il- img a 13 ta' Lulju 2012**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jit allas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Ta - ekk</b>
81	An lu Bajada	€289.50	€289.50	D	INV	Reception jara tal-President 7.6.2012	7.6.12					6709
82	Joseph Mercieca	€150.00	€150.00	D	INV	Ritratti jara tal-President	7.6.12	2012-125				6710
83	Raymond Bonello	€252.00	€252.00	D	INV	Lapida ta' l-isem tal-Kunsill	8.6.12	458				6711
84	Acc. Public Cleansing Sec.	€39.11	€39.11	D	INV	Bulky refuse Mejju 12	8.6.12	G/04/20120067				6712
85	Michael Refalo	€175.00	€175.00	D	INV	asil tal-Pjazza u zuntier tal-Knisja	9.6.12	2339				6713
86	Office Club	€540.00	€540.00	D	INV	Cupboard g al librerija	9.6.12	10714				6714
87	Office Club	€199.95	€199.95	D	INV	Si u fl-uffi ju tas-Sindku	11.06.12	10715				6715
88	Perm. Sec. Ministry for Home Affairs	€28.00	€28.00	D	INV	Avvi : Kwotazzjoni 09/12 Gates u Screens tal- adid	11.6.12					6716
89	Perm. Sec. Ministry for Home Affairs	€25.00	€25.00	D	INV	Avvi : Tender 04/12 Bankijiet g al M arr ix-Xini	11.6.12					6717
90	Oliver Farrugia	€610.00	€610.00	K	INV	Flyers, Posters, Billboards Notte Scarlatta	12.6.12	2179				6718
91	J. Portelli Projects	€3,855.55	€3,855.55	K	INV	Pavimentar spazzju miftu dejn il-Kalkara	12.6.12	46				6719
92	Dr Tek Computers	€47.20	€47.20	D	INV	Tiswija fPC2	13.06.12	1779				6720
93	Manuel Mercieca	€95.00	€95.00	D	INV	Kiri ta' si ijiet Notte Scarlatta 12	13.6.12	556				6721
94	Nicholas Morales	€250.00	€250.00	D	INV	Band Notte Scarlatta 12	13.6.12	FSI2012-104				6722
95	Lois Cox	€250.00	€250.00	D	INV	Band Notte Scarlatta 12	13.6.12					6723
96	WasteServ Malta Ltd	€994.98	€994.98	D	INV	Tipping Fees Mejju 12	15.6.12	23204				6724
97	Lawrence Fava	€24.50	€24.50	D	INV	Remburs tiswija fi drill personali li w a waqt ix-xog ol	18.6.12	21994				6725
98	Georgina Gauci	€250.00	€250.00	D	INV	Kun ert - Notte Scarlatta 12	18.6.12					6726
99	Seguna Folklore Band	€120.00	€120.00	D	INV	Daqq folkloristiku - Notte Scarlatta 12	19.6.12	36				6727
100	Mario Mallia	€73.05	€73.05	D	INV	Mera 60 cm Triq Gerxija	21.6.12	1358				6728
	<b>Sub Total c/f</b>	<b>€8,268.84</b>	<b>€8,268.84</b>									
	<b>Sub Total b/f</b>	<b>€34,398.85</b>	<b>€34,398.85</b>									
	<b>Total</b>	<b>€42,667.69</b>	<b>€42,667.69</b>									

Sindku

Segretarju E ekuttiv

Approvati fis-Seduta Nru: 52

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

**Kunsill Lokali: Ta' Sannat**

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**Skeda Nru. 23**

**Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti**

Data: Il- imġ a 13 ta' Lulju 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
101	Sannat Parish	€300.00	€300.00	D	INV	Armar - Notte Scarlatta u jara tal-President	21.6.12					6729
102	Perm Sec, ministry for Home Affairs	€37.50	€37.50	D	INV	Avvi : Tender 05/2012 Pavimentar fil-Playing Field	25.6.12					6730
103	Galea Curmi Engineering Cons	€38.76	€38.76	D	INV	Contract Manager fee unju 2012	28.12.12	1540				6731
104	G4S Security Services Malta	€17.70	€17.70	D	INV	Cash Collection unju 2012	30.6.12	GS005450				6732
105	K.I.P. G awdex Ltd.	€1,524.11	€1,524.11	T	INV	bir ta' skart domestiku u sow unju 2012	30.6.12	14192				6733
106	K.I.P. G awdex Ltd.	€218.34	€218.34	D	INV	Diesel Indexation Jan - un 2012	30.6.12	14201				6734
107	G & R Spiteri	€106.76	€106.76	D	INV	Tindif tal-uffi ju unju 2012	30.6.12	98				6735
108	ARMS Ltd	€21.05	€21.05	D	INV	Dawl Funtana Triq l-Isqof Davide Cocco Palmeri	17.6.12	15387846				6736
109	Dipartiment Propjeta tal-Gvern	€250.00	€250.00	D	INV	Kera ta' Da la ta - nus	2.7.12	794017				6737
110	Fred Marble Works	€828.93	€828.93	K	INV	Xambrelli u sollijiet ta' l-ir am tal-lift tal-uffi ju	2.7.12	2716				6738
111	Fred Marble Works	€475.55	€475.55	K	INV	Lapida - lista tas-Sindki	2.7.12	2714				6739
112	Fred Marble Works	€350.91	€350.91	K	INV	Lapida - ftuh uffu jali tal-uffi ju	2.7.12	2715				6740
113	So . Mu ikali Sta. Margerita	€800.00	€800.00	D	INV	Banda - Notte Scarlatta 12	2.7.12	SLC08/2012				6741
114	So . Mu ikali Sta. Margerita	€800.00	€800.00	D	INV	Banda - Inawgurazzjoni ftu uffu jali tal-Uffi ju	2.7.12	SLC09/2012				6742
115	So . Mu ikali Sta. Margerita	€250.00	€250.00	D	INV	D-Clefs Band - Jum Sannat 2012	2.7.12	SLC07/2012				6743
116	So . Mu ikali Sta. Margerita	€134.66	€134.66	T	INV	Tindif u manutensjoni Latrina - 21.4.12 sa 20.5.12	2.7.12	SLC05/2012				6744
117	So . Mu ikali Sta. Margerita	€134.66	€134.66	T	INV	Tindif u manutensjoni Latrina - 21.5.12 sa 20.6.12	2.7.12	SLC06/2012				6745
118	Joe M. Attard	€35.00	€35.00	D	INV	Compere - Notte Scarlatta 2012	2.7.12					6746
119	Gabriella Azzopardi	€120.00	€120.00	D	INV	Band - Notte Scarlatta 2012	2.7.12	1				6747
120	May Vassallo	€635.00	€635.00	D	INV	Kiri ta' Kostumi - re-enactment Notte Scarlatta 2012	2.7.12					6748
	<b>Sub Total c/f</b>	<b>€7,078.93</b>	<b>€7,078.93</b>									
	<b>Sub Total b/f</b>	<b>€42,667.69</b>	<b>€42,667.69</b>									
	<b>Total</b>	<b>€49,746.62</b>	<b>€49,746.62</b>									

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Segretarju E ekuttiv

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Approvati fis-Seduta Nru: 52

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

**Kunsill Lokali: Ta' Sannat**

**Skeda Nru. 23**

**Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti**

Data: Il- imġ a 13 ta' Lulju 2012

