

**Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti  
sa 16 ta' Mejju 2011**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta - ekk
1	Mepa	€60.00	€60.00	EC	applikazzjoni tal-compliance certificate tal-uffi ju l- did				195	3130	6028
2	Segretarju E ekuttiv	€1,463.88	€1,463.88		salarju April 2011					1210	6029
3	Assistent Uffi jal Prin ipali	€1,181.08	€1,181.08		salarju April 2011					1210	6030
4	Skrivana part time	€415.02	€415.02		salarju April 2011					1210	6031
5	Sindku	€424.33	€424.33		honorarja tas-Sindku April 2011					1100	6032
6	C.I.R.	€1,122.04	€1,122.04		bolla u taxxa April 2011						6033
7	Director of Information	€9.32	€9.32	INV	avvi fuq il-Gazzetta tal-Gvern Tender 03/2011				196	2940	6034
8	Director of Information	€9.32	€9.32	INV	avvi fuq il-Gazzetta tal-Gvern Tender 04/2011				197	2940	6035
9	Go p.l.c.	€18.33	€18.33	INV	fax Marzu 2011	16.4.11	25567022			2150, 2160	6036
10	Go p.l.c.	€222.05	€222.05	INV	telefowns Marzu 2011	16.4.11	25566821			2150, 2160	6036
11	Serretarju Permanenti (OPM)	€37.50	€37.50	INV	avvi fuq Malta Independent Tender 03/2011	2.5.11			198	2940	6037
12	Asso jazzjoni Kunsilli Lokali	€296.00	€296.00	INV	skema tas-sa a 2011	2.5.11				3030	6038
13	Julian Sultana Co Ltd	€154.62	€154.62	INV	2 sollijiet tal-biebien ta' barra ta' l-uffi ju l- did	23.3.11	15		178	7101	6039
14	Gozo Express Service	€8.26	€8.26	INV	servizz ta' kurrier b'dokumenti g al awdituri	31.3.11	A12679			2640	6040
15	John Grima	€34.00	€34.00	INV	30 medalja g al attivita ta' Puttinu Cares 8.5.2011	4.5.11	230			3370	6041
16	The Guard & Warden Service House	€102.96	€102.96	INV	servizz ta' Gwardjan fi Triq Sannat g ad-drena tal-uffi ju l- did	12.4.11			199	3065	6042
17	Angel Teuma	€51.00	€51.00	INV	3 kaxxi tuffieg g al field day fl-iskola	12.4.11	18468		180	3370	6043
18	Joseph Camilleri	€66.95	€66.95	INV	tiswija fil-mutur tal-qtug tal- axix	13.4.11	448		181	2340	6044
19	A.F. Ellis	€53.10	€53.10	INV	2 sollijiet tal-biebien ta' fuq il-bejt ta' l-uffi ju l- did	13.4.11	15131		182	7101	6045
20	G4S Security Services (Malta) Ltd.	€22.83	€22.83	INV	3 cash in transit f'Marzu 2011	31.3.11	GS002338			3060	6046
	<b>Sub Total c/f</b>	<b>€5,752.59</b>	<b>€5,752.59</b>								
	<b>Total</b>	<b>€5,752.59</b>	<b>€5,752.59</b>								

Approvati fis-Seduta Nru:

31

Sindku

Segretarju E ekuttiv

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

Kunsillier

Kunsillier

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	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jit allas</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>
21	Liquid Studios	€169.92	€169.92	INV	hosting tal-website	15.4.11	109			3110	6047
22	Rapa Showrooms Co Ltd	€60.25	€60.25	INV	ebg a g al kurduna u bollards ta' Triq 28 ta' April 1688	20.4.11	14850		183	2312	6048
23	Rapa Showrooms Co Ltd	€2.84	€2.84	INV	2 easy bands g ad-drena tal-uffi ju l- did	26.4.11	14869		184	2375	6049
24	Pinu Attard	€483.00	€483.00	INV	tindif tal-culvert fi Triq tal-Gruwa n-naha ta' Triq Mgarr ix-Xini	26.4.11	5		200	3052	6050
25	Enemalta	€233.00	€233.00	INV	update tad-database tal-lampi tat-toroq	27.4.11	1800000291			3067	6051
26	Office Needs	€95.00	€95.00	INV	5 kaxxi karti A4	28.4.11	5236		185	2620	6052
27	Rapa Showrooms Co Ltd	€57.55	€57.55	INV	ebg a g al kurduna u bollards ta' Triq 28 ta' April 1688	29.4.11	14891		186	2312	6053
28	G & R Spiteri	€94.20	€94.20	INV	tindif ta' l-uffi ju u l-librerija April 2011	29.4.11	84			3060	6054
29	Galea Curmi Engineering Cons	€38.76	€38.76	INV	contract manager fee April 2011	29.4.11	959			3067	6055
30	K.I.P.G awdex Ltd	€1,709.09	€1,709.09	INV	bir ta' skart domestiku u skips on wheels April 2011	30.4.11	12019			3043/3041	6056
31	Josephine Galea	€70.32	€70.32	INV	servizz ta' librara April 2011	31.4.11	Apr-11			3060	6057
32	Joseph Mercieca	€150.00	€150.00	INV	cd bir-ritratti ta' Jum Sannat 2011	2.5.11				3070	6058
33	Sannat Lions F.C.	€595.24	€595.24	INV	tindif ta' toroq urbani April 2011	2.5.11	Apr-11			3051	6059
34	Office Club	€111.08	€111.08	INV	inka g al printers komputers	4.5.11	10459		189	2210	6060
35	MITA	€19.88	€19.88	INV	email accounts minn Jannar sa Marzu 2011	29.4.11	SIN024794			3110	6061
36	Dr Tek Computers	€126.98	€126.98	INV	2 toners tal-printers tal-komputers	5.5.11	1450		191	2210	6062
37	Connect Express Couriers	€7.00	€7.00	INV	servizz ta' kurrier dokument g al Awditur	7.5.11	1441		201	2640	6063
38	Segretarju Permaneneti (OPM)	€37.50	€37.50	INV	avvi tender 04/2011 fuq il-Malta Independent	8.5.11			202	2940	6064
39	G4S Security Services (Malta)Ltd	€15.22	€15.22	INV	cash in transit g ax-xahar ta' April 2011	10.5.11	GS002536			3060	6065
40	Kan ellat										6066
	<b>Sub Total c/f</b>	<b>€4,076.83</b>	<b>€4,076.83</b>								
	<b>Sub Total b/f</b>	<b>€5,752.59</b>	<b>€5,752.59</b>								
	<b>Total</b>	<b>€9,829.42</b>	<b>€9,829.42</b>								

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 Sindku

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 Segretarju E ekuttiv

Approvati fis-Seduta Nru:

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41	Connect Express Couriers	€5.00	€5.00	INV	servizz ta' kurrier Kumissarju ta' l-artijiet	14.3.11	1058		203	2640	6067
42	WasteServ Malta Ltd	€994.98	€994.98	INV	tiping fees Marzu 2011	15.4.11	8641			3045	6068
43	Data Protection Commissioner	€23.29	€23.29	INV	data protection act	9.5.11	2141			2530	6069
44	Visage Sound	€65.00	€65.00	INV	pa system field day 13.04.2011	13.4.11	228		204	3370	6070
45	The Director - Civil Protection	€146.45	€146.45	INV	fire engine f'nottescarlata 2010	10.5.11	150/2010			3370	6071
46	Alfa Co Ltd.	€61.75	€61.75	INV	toner tal-photocopier	30.4.11	71706		187	2210	6072
47	George Azzopardi	€31.40	€31.40	INV	rimburs ta' biljetti tal-vapur ta' dida f'Jum Sannat	12.5.11				3370	6073
48	Acc. Public Cleansing Section	€73.31	€73.31	INV	bulky refuse April 2011	3.5.11	G/04/2011005 3			3042	6074
49	Kan ellat										6075
50	Go p.l.c	€22.11	€22.11	INV	fax g al April 2011	11.5.11	25722885			2160	6076
51	Go p.l.c	€227.67	€227.67	INV	telfons g al April 2011	11.5.11	25722621			2160	6076
52	Swan Card Gallary	€158.24	€158.24	INV	kotba g al field day	11.4.11	4703396		179	3370	6077
53	Raymond Bonello	€130.00	€130.00	INV	trofaw ta' l-ir am ieh Sannat 2011	14.5.11	401		193	3370	6078
54	Francis Caruana (Gozo) Ltd.	€47.08	€47.08	INV	ebg a g al bankijiet tat-toroq	16.5.11	47783		194	2370	6079
55											
56											
57											
58											
59											
60											
	<b>Sub Total c/f</b>	<b>€1,986.28</b>	<b>€1,986.28</b>								
	<b>Sub Total b/f</b>	<b>€9,829.42</b>	<b>€9,829.42</b>								
	<b>Total</b>	<b>€11,815.70</b>	<b>€11,815.70</b>								

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 Sindku

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