

Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti

Data: **II- amis, 20 ta' Settembru 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
1	Maltapost p.l.c.	€100.00	€100.00	D	INV	500 bolla tal-20c	24.7.12	GSM549379 B			
2	Go p.l.c.	€187.37	€187.37	D	INV	Telefones u fax unju 2012	16.7.12	28559173 28559372			
3	B.C.D.	€82.45	€82.45	D	INV	Stampar ta 20 ktieb tal-ir evuti	29.6.12	3262		470	
4	Josephine Galea	€71.76	€71.76	D	INV	Servizz ta' librara unju 2012	31.6.12	06/2012		471	
5	Joseph Tabone	€236.00	€236.00	D	INV	Trasferiment ta' aircondition fl-uffi ku l- did	5.7.12	2864		472	
6	Maister Services	€472.00	€472.00	D	INV	Xog ol profesjonali - playing field safty certification	9.7.12	1560		473	
7	Dr. Tek Computers Ltd.	€168.00	€168.00	D	INV	Toner Black & Magenta PC 1 u PC2 printers	14.7.12	1789		474	
8	John Grima	€50.00	€50.00	D	INV	50 medalja Sport day 18.7.2012	16.7.12	255		475	
9	Office Needs	€95.00	€95.00	D	INV	5 kaxxi karti A4	16.7.12	5346			
10	Waste Serv Malta Ltd.	€994.98	€994.98	D	INV	Tipping fees unju 2012	16.7.12	24967			
11	Richard Cauchi	€974.23	€974.23	D	INV	Tiswija tal-lampi tat-toroq	17.7.12	1940			
12	Richard Cauchi	€1,176.59	€1,176.59	D	INV	Tiswija tal-lampi tat-toroq	17.7.12	1941			
13	Philip Vella	€204.60	€204.60	D	INV	Remburs - Biljetti tal-vapur Bolton Choir 17.7.12	17.7.12	TBC2V10147 50		476	
14	Strand Electronics Ltd.	€359.90	€359.90	D	INV	Replacement of 2 executive telephones u xoghol	25.7.12	521573		477	
15	Office Club	€26.50	€26.50	D	INV	Stazzjonarju	26.7.12	10742		478	
16	Salarji	€3,016.89	€3,016.89	D	INV	Salarju - Impjegati Lulju 2012	30.7.12				
17	Sindku	€427.56	€427.56	D	INV	Honorarja tas-Sindku Lulju 2012	30.7.12				
18	C.I.R.	€1,317.30	€1,317.30	D	INV	Paye u N.I. Lulju 2012	30.7.12				
19	Ta' Lourders Garage	€40.00	€40.00	D	INV	Transport Bolton Choir 17.7.12	24.7.12	246		479	
20	Sannat Lions F.C.	€817.15	€817.15	T	INV	Tindif ta' toroq urbani Lulju 2012	31.7.12	07/2012			
Sub Total c/f		€10,818.28	€10,818.28								
Total		€10,818.28	€10,818.28								

Sindku

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Approvati fis-Seduta Nru: 55

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

Skeda tal- Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **II- amis, 20 ta' Settembru 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
21	Ta' Sannat Local Council	€164.72	€164.72	D	INV	Petty Cash	8.8.12				
22	Maltapost p.l.c.	€25.90	€25.90	D	INV	Tqassim ta' Flyers A5 log ob ming ajr konfini	9.8.12				
23	Go p.l.c.	€199.04	€199.04	D	INV	Telefons u fax Lulju 2012	7.8.12	38694357 28694149			
24	Dr Tek Computers	€3.66	€3.66	D	INV	Mouse g al komputer tal-publiku fil-librerija	1.8.12	1796		480	
25	Charlie Borg	€36.00	€36.00	D	INV	Milli tal-funtana fl-Lulju 2011	26.7.12	322		481	
26	Galea Curmi Engineering Cons	€38.76	€38.76	D	INV	Contract Manager fee Lulju 2012	31.7.12	1577			
27	Gozo Arts	€160.00	€160.00	D	INV	4 frames tas-Sindki tal-Kunsill	31.7.12	2766		482	
28	Commissioner of Police	€502.29	€502.29	D	INV	Dawl u Ilma tal-uffi ju il-qadim 24.7.11 sa 16.1.12	27.7.12	15387469			
29	K.I.P. Ghawdex Ltd.	€1,961.67	€1,961.67	T	INV	bir ta' skart domestiku u skips on wheels Lulju 12	31.7.12	14230			
30	K.I.P. Ghawdex Ltd.	€236.00	€236.00	D	INV	bir ta' skart fil- img a tal-festa 2012	31.7.12	14231			
31	Joseph Galea	€120.00	€120.00	D	INV	Ima ini sandblast fuq il- ie ta' S. Margerita fl-uffi ju tas-Sindku	30.7.12			483	
32	G & R Spiteri	€113.04	€113.04	K	INV	Tindif ta' l-uffi ju Lulju 2012	31.7.12	99			
33	Mallia Property & Dev Co.Ltd	€53.00	€53.00	D	INV	2 adidiet galvanizati g al sinjali f'M arr ix-Xini	7.8.12	19118		484	
34	G4S Security Services Malta	€53.10	€53.10	D	INV	bir ta' Cash mill-Uffi ju Lulju 2012	31.7.12	GS005690			
35	Dr Tek Computers	€160.00	€160.00	D	INV	Inka g al printers ta' PC 1 u PC 2	1.8.12	1794		485	
36	Dr Tek Computers	€9.99	€9.99	D	INV	Wireless adapter USB g al Interner g al publiku	1.8.12	1795		486	
37	Office Club	€106.40	€106.40	D	INV	Toner tal-photocopier u stazzjonarju	14.8.12	10751		487	
38	Jesmar Sciberras	€129.80	€129.80	D	INV	Cable extra g al internet tal-Vodafone	10.8.12	940		488	
39	Joseph Magro	€243.67	€243.67	D	INV	Tiswija f'water culvert fi Triq Gruwa	11.8.12	12021		489	
40	Joseph Magro	€348.89	€348.89	D	INV	Xog ol ta' Patching	11.8.12	12025			
	Sub Total c/f	€4,665.93	€4,665.93								
	Sub Total b/f	€10,818.28	€10,818.28								
	Total	€15,484.21	€15,484.21								

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41	Joseph Magro	€110.97	€110.97	D	INV	Tindif ta' toroq mhux urbani	11.8.12	12026		490	
42	Lourdes Garage	€531.00	€531.00	D	INV	Transport g al Ta' Pinu nhar ta' Erbg a	17.8.12	25			
43	Acc. Public Cleansing Section	€53.77	€53.77	D	INV	Servizz ta' Bulky refuse unju 2012	10.7.12	G/04/20120081			
44	Flower Zone	€316.55	€316.55	D	INV	3 Pots u pjanti Triq il-Kbira	20.7.12	710		491	
45	Mario Mallia	€60.91	€60.91	D	INV	Traffic Mirror fi Triq Gerxija	29.7.12	1405			
46	Acc. Public Cleansing Section	€43.99	€43.99	D	INV	Servizz ta' Bulky refuse Lulju 2012	11.8.12	G/04/20120095			
47	WasteServ Malta Ltd.	€994.98	€994.98	T	INV	Tipping fees - Lulju 2012	16.8.12	26187			
48	Kan ellat										
49	Kan ellat										
50	Kan ellat										
51	Refalo Signs	€356.36	€356.36	D	INV	Signs tat-toroq	10.7.12	7		492	
52	Lawrence Farrugia	€150.00	€150.00	D	INV	Bi a fence ta' quddiem il-Kalkara tal- ir	24.8.12	5842768		493	
53	Clifford Vella	€9.50	€9.50	D	INV	Ktieb g al Librerija Leggend, misteri u ghajdut	24.8.12	254/12		494	
54	David Zammit	€84.91	€84.91	D	INV	Stazzjonarju	28.8.12	295		495	
55	Guard & Warden Service House	€71.28	€71.28	D	INV	Servizz ta' gwardjan lokali g al Triq Sannat	30.8.12				
56	DOI	€9.32	€9.32	D	INV	Avvi Tender 07/2012	30.8.12				
57	Impjegati	€3,084.42	€3,084.42	D	INV	Salarji Awwissu 2012	31.8.12				
58	Sindku	€427.56	€427.56	D	INV	Honorarja Awwissu 2012	31.8.12				
59	C.I.R.	€1,167.24	€1,167.24	D	INV	Paye & N.I. Awwissu 2012	31.8.12				
60	D.O.I.	€9.32	€9.32	D	INV	Avvi Kwotazzjonijet 10 - 11 /2012	7.9.12				
	Sub Total c/f	€7,482.08	€7,482.08								
	Sub Total b/f	€15,484.21	€15,484.21								
	Total	€22,966.29	€22,966.29								

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61	Alka Ceramics	€123.90	€123.90	D	INV	3 plakki ta' - eramika Pjazetta tax-Xelina	24.8.12	5629		496	
62	Johanna Caruana	€800.00	€800.00	D	INV	Servizz ta' accounts - reconciliation fixed asset	28.8.12	349			
63	JCA Limited	€566.40	€566.40	D	INV	Servizz ta' accounts - Eghluq tas-sena	28.8.12	138			
64	Mario Mallia	€60.91	€60.91	D	INV	Traffic Mirror - replacement Triq Dun Luqa	28.8.12	1433			
65	MITA	€24.85	€24.85	D	INV	email accounts kunsilliera u mpjegati	29.8.12	SIN026831			
66	Galea Curmi Engineering Cons	€54.99	€54.99	D	INV	Applikazzjonijiet - Bozzoz fi Triq Ta' Cenc	29.8.12	1606			
67	G&R Spiteri	€109.90	€109.90	D	INV	Tindif ta' l-uffi ju Awwissu 2012	31.8.12	100			
68	Perm. Sec Ministry for Home Affairs	€32.50	€32.50	D	INV	Avvi - Tender 07/2012	31.8.12				
69	Galea Curmi Engineering Cons	€38.76	€38.76	T	INV	Contract manger's fee Awwissu 2012	31.8.12	1620			
70	Guard And Warden	€71.28	€71.28	D	INV	Servizz ta' gwardjan fi Triq Sannat	31.8.12				
71	K.I.P. Ghawdex Ltd	€1,788.02	€1,788.02	T	INV	bir ta' skart domestiku u SOW Awwissu 2012	31.8.12	14377			
72	Frankie Attard	€283.20	€283.20	D	INV	3 Stands g al bniedar fl-uffi ju	31.8.12	71		497	
73	Sannat Lions F.C.	€817.15	€817.15	T	INV	Tindif ta' Toroq Urbani Awwissu 2012	3.9.12	08/2012			
74	Refalo Woodworks	€2,660.00	€2,660.00	K	INV	Wall unit g al arkivju ta' l-uffi ju	5.9.12	FUR04/2012			
75	Perm. Sec Ministry for Home Affairs	€32.50	€32.50	D	INV	Avvi - Kwotazzjonijiet 10 - 11 / 2012	10.9.12				
76	Portelli Print	€112.10	€112.10	D	INV	2500 Logo envelopes	6.9.12	697		498	
77	Go p.l.c.	€167.12	€167.12	D	INV	Telefons u fax Awwissu 2012	10.9.12	29086622/29086423			
78	G4S Security Services Ltd.	€35.40	€35.40	D	INV	Cash in transit Awwissu 2012	31.8.12	GS005892			
79	Mario Mallia	€73.05	€73.05	D	INV	Bdil ta' mera 70 cm wara l-knisja Triq Dun Xand	7.9.12	1440			
80	Arms Ltd.	€20.37	€20.37	D	INV	Eletriku ta' l-uffi ju 18.4.12 sa 15.6.12	6.9.12	15746094			
	Sub Total c/f	€7,872.40	€7,872.40								
	Sub Total b/f	€22,966.29	€22,966.29								
	Total	€30,838.69	€30,838.69								

Sindku

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