

Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti

Data:II- amis 20 ta' Ottubru 2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Ta - ekk
1	Director of Inforamtion	€9.32	€9.32	D	INV	Avvi Quot 05/06 Purrieri u vertical Blinds uffi ju did	17.8.11		258	2940	6197
2	Go p.l.c.	€192.41	€192.41	D	INV	Telefowns u fax Lulju 2011	10.8.11	26356665 26356422		2150/216	6198
3	Asso jazzjoni Kunsilli Lokali	€65.00	€65.00	D	INV	Akkomodazzjoni laqg a tas-Sindki 28/29 Ott 2011	18.8.11			2541	6199
4	Francis Caruana (Gozo) Ltd.	€4.52	€4.52	D	INV	Underpayment	11.7.11	48201 48195		2375	6200
5	Director of Inforamtion	€9.32	€9.32	D	INV	Avvi Quot 07/2011 PABX sytem uffi ju did	25.7.11		259	2940	6201
6	Ta' Sannat Local Council	€156.59	€156.59	D	EC	Petty cash	31.8.11			5010	6202
7	Segretarju E ekuttiv	€1,430.85	€1,430.85	D		Salarju Awwissu 2011	31.8.11			1210	6203
8	Ass. Prin ipal	€1,127.33	€1,127.33	D		Salarju Awwissu 2011	31.8.11			1200	6204
9	Skrivana p/t	€399.67	€399.67	D		Salarju Awwissu 2011	31.8.11			1200	6205
10	Kan ellat										6206
11	C.I.R	€1,305.30	€1,305.30			Paye & N.I. Awwissu 2011	31.8.11		1100/1200/121		6207
12	Kan ellat										6208
13	ARMS Ltd.	€130.00	€130.00	D	INV	Meter tad-dawl Notte Scarlatta 24-25/9/11	20.9.11			3370	6209
14	Maltapost	€310.00	€310.00	D	INV	Posta flyers tal-Notte Scarlatta 2011	22.9.11			3370	6210
15	Segretarju E ekuttiv	€1,542.01	€1,542.01	D		Salarju u Income Supplement Settembru 2011	5.10.11			1210/140	6211
16	Ass. Prin ipal	€1,251.21	€1,251.21	D		Salarju u Income Supplement Settembru 2011	5.10.11			1210/140	6212
17	Skrivana p/t	€475.58	€475.58	D		Salarju u Income Supplement Settembru 2011	5.10.11			1200/140	6213
18	Director of Inforamtion	€9.32	€9.32	D	INV	Avvi Tenders 07/08/2011	7.10.11		260	2940	6214
19	Re jun G awdex	€903.38	€903.38	D	INV	Biljetti ta' l-ajru u akkomodazzjoni Brussels	12.10.11			2810/20	6215
20	MaLIA	€60.00	€60.00	D	INV	Kors tal-librara	9.10.11			2995	6216
	Sub Total c/f	€9,381.81	€9,381.81								
	Total	€9,381.81	€9,381.81								

Sindku

Segretarju E el

Approvati fis-Seduta Nru:

37

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

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21	Ta' Sannat Local Council	€148.50	€148.50	D	Petty Cash	13.10.11				5010	6217
22	Go p.l.c.	€230.80	€230.80	D	INV Telefowns u fax Awwissu 2011	16.9.11	26579425 26579639		2150/216		6218
23	WasteServ Malta Ltd	€994.98	€994.98	K	INV Depositu fil-landfield Lulju 2011	16.8.11	11910			3045	6219
24	WasteServ Malta Ltd	€994.98	€994.98	K	INV Depositu fil-landfield Awwissu 2011	15.9.11	11984			3045	6220
25	Gozo Express Services	€16.52	€16.52	D	INV Trasport ta sieq ta' bank miksuri	31.8.11	A14000		261	2770	6221
26	Gozo Creations Signs & Graphics	€206.50	€206.50	D	INV Tabelli tarmix ibel	11.2.11	299		262	2313	6222
27	Alex Gatt	€118.00	€118.00	D	INV Tiswija fil-funtana ta' Triq Cocco Palmeri	14.7.11	78951		263	2375	6223
28	John Grima	€38.00	€38.00	D	INV 40 medalja Sports Day 20.7.2011	20.7.11	242		264	3370	6224
29	L&R Garage	€185.25	€185.25	D	INV Kiri ta' jeeps waqt l-iskavar tal-Wied FM arr ix-Xiri	2.8.11	6221756			3130	6225
30	Office Club	€13.00	€13.00	D	INV Timbru tas-Sindku	3.8.11	10517		265	2620	6226
31	Agius Industrial Supplies Ltd.	€48.65	€48.65	D	INV Saftey shoes g al addiem tal-ETC	12.8.11	O21552		266	2230	6227
32	Commissioner of Police	€129.57	€129.57	D	INV Nofs id-dawl u l-ilma tal-uffi ju 18.3.11 sa 16.5.11	5.8.11	P3620/80/ 67			2130	6228
33	Mario Mallia	€146.68	€146.68	D	INV ebg a bajda u safra g al marki tal-art	18.8.11	O1127		267	2314	6229
34	Segretarju Permanenti Ewlieni	€114.50	€114.50	D	INV Avvi i fuq il-Gazzetta Malta Independent	19.8.11				2940	6230
35	Ta ' Lourdes Garage	€531.00	€531.00	D	INV Transport g al Ta' Pinu kull nhar ta' Erbg a	21.8.11	13		268	3370	6231
36	George Azzopardi	€333.13	€333.13	D	INV Parti mir-rimbursar tal-iskav tal-Lo a	22.8.11				3131	6232
37	Connect Express Couriers	€7.50	€7.50	D	INV Servizz ta' Courier Applikazzjoni ta' skema lid-DLG	26.8.11	2749		269	2640	6233
38	Segretarju Permanenti Ewlieni	€28.25	€28.25	D	INV Avvi fuq il-Gazzetta Malta Independent Quot 07/2011	13.10.11				2940	6234
39	Office Club	€244.01	€244.01	D	INV Stazzjonarju	31.8.11	10529		270	2620	6235
40	Office Club	€75.00	€75.00	D	INV Stazzjonarju - kaxxa plastic covers	31.8.11	10530		271	2620	6236
	Sub Total c/f	€4,604.82	€4,604.82								
	Sub Total b/f	€9,381.81	€9,381.81								
	Total	€13,986.63	€13,986.63								

Sindku

Segretarju E el

Approvati fis-Seduta Nru:

37

Kunsillier

Kunsillier

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

Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti

Data:II- amis 20 ta' Ottubru 2011

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41	K.I.P. G awdex Ltd.	€1,721.58	€1,721.58	K	INV	bir ta' skart domestiku u SOW Awwissu 2011	31.8.11	12689		3041/3	6237
42	G4S Security Services (Malta) Ltd	€22.83	€22.83	D	INV	bir ta' flus g al Bank Awwissu 2011	31.8.11	GS003400		3060	6238
43	Go p.l.c.	€191.35	€191.35	D	INV	Telefons u fax g al Settembru 2011	11.10.11	26725199 26725437		2150/216	6239
44	Galea Curmi Enginnering	€38.76	€38.76	K	INV	Contract Manager fee Awwissu 2011	31.8.11	1141		3067	6240
45	Sannat Lions F.C.	€593.75	€593.75	K	INV	Tindif tat-Toroq Urbani Awwissu 2011	31.8.11	O8/2011		3051	6241
46	Office Needs	€640.00	€640.00	K	INV	2 filling cabinets	2.9.11	5265	272	7310	6242
47	Dr Tek Computers Gozo	€224.02	€224.02	D	INV	Toners tal-printers	3.9.11	1548	273	2210	6243
48	Gino Garage	€59.00	€59.00	D	INV	Transport f'Malta - Kunsill ta - g a ag	9.7.11		274	2720	6244
49	So . Mu ikali Santa Margerita	€134.66	€134.66	K	INV	Tindif tal-latrini publi i 21.6.11 sa 20.7.11	10.8.11	O8/2011		3053	6245
50	So . Mu ikali Santa Margerita	€134.66	€134.66	K	INV	Tindif tal-latrini publi i 21.7.11 sa 20.8.11	29.9.11	O9/2011		3053	6246
51	So . Mu ikali Santa Margerita	€134.66	€134.66	K	INV	Tindif tal-latrini publi i 21.8.11 sa 20.9.11	29.9.11	10/2011		3053	6247
52	Acc. Public Cleansing Section, Gozo	€48.88	€48.88	K	INV	bir ta' bulky refuse Awwissu 2011	17.9.11	G/04/2011 0109		3042	6248
53	MITA	€93.81	€93.81	D	INV	Servizz ta support configuration of PC2 20.9.11	3.10.11	SIN025244 SIN025246	274(A)	3110	6249
54	G&R Spiteri	€117.75	€117.75	K	INV	Tindif ta' l-uffi ju u l-librerija Awwissu 2011	13.9.11	88		3055	6250
55	G&R Spiteri	€94.20	€94.20	K	INV	Tindif ta' l-uffi ju u l-librerija Settembru 2011	4.10.11	89		3055	6251
56	Alex Gatt	€74.00	€74.00	D	INV	Dwal fuq il-Kalkara tal- ir	23.9.11	78958	275	2375	6252
57	Alex Gatt	€210.00	€210.00	D	INV	Tiswija fil-funtatn Triq D. Cocco Palmeri	24.9.11	78966	276	2375	6253
58	Joseph Baron	€236.00	€236.00	D	INV	100 lapel bagdes tal-Kunsill	19.9.11		277	3410	6254
59	Gozo Vision Studio	€350.00	€350.00	D	INV	Servizz ta' fotografija f'Notte Scarlatta 24-25 Sett 11	26.9.11		278	3370	6255
60	The Guard & Warden Service House	€205.42	€205.42	D	INV	Servizz ta' gwardjani f'Notte Scarlatta 24-25 Sett 11	30.9.11	4061		3370	6256
	Sub Total c/f	€5,325.33	€5,325.33								
	Sub Total b/f	€13,986.63	€13,986.63								
	Total	€19,311.96	€19,311.96								

Kunsill Lokali: Ta' Sannat

Skeda Nru. 18

Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti

Data: I - 20 ta' Ottubru 2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jit allas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta - ekk
61	Commissioner of Police	€212.99	€212.99	D	INV	Pulizija waqt Notte Scarlatta 24-25 Sett 2011	25.9.11	22990		3370	6257
62	John Grima	€110.00	€110.00	D	INV	22 Tokens tat-tberik ta' l-Annimali Notte Scarlatta 11	27.9.11	243	279	3370	6258
63	Mario Mallia	€151.44	€151.44	D	INV	ebgha bajda ta' l-art	27.9.11	1161	280	2314	6259
64	Mr. Remy Azzopardi	€150.00	€150.00	D	INV	Live acoustic set waqt Notte Scarlatta 2011	28.9.11	1	281	3370	6260
65	Manuel Mercieca	€140.00	€140.00	D	INV	Kiri ta' si ijjiet waqt Notte Scarlatta 25.9.11	29.9.11	489	282	3370	6261
66	Dipartiment Propjeta' tal-Gvern	€250.00	€250.00	D	INV	Kera ta' l-art ta' Triq Ras in-Newwiela, Triq Bebuqaq	27.9.11	388859		3370	6262
67	Ronnie Dimech	€1,003.00	€1,003.00	D	INV	Sound waqt Notte Scarlatta 24-25 Sett 2011	30.9.11	808	283	3370	6263
68	Galea Curmi Engineering Cons. Ltd	€38.76	€38.76	D	INV	Contact Manager's fee Settembru 2011	30.9.11	1174		3067	6264
69	Emanuel Curmi	€42.00	€42.00	D	INV	bir tas-si ar tal-ficus	2.9.11		284	3062	6265
70	Sannat Lions F.C.	€593.75	€593.75	K	INV	Tindif ta' Toroq Urbani Settembru 2011	3.10.11	092011		3051	6266
71	Mallia Property & Developments Co Ltd	€88.50	€88.50	D	INV	3 imq aq	4.10.11	017737	285	3410	6267
72	Alex Gatt	€38.00	€38.00	D	INV	Bdil ta' plakki tad-dawl fil-Kunsill	7.10.10	078957	286	2375	6268
73	Alex Gatt	€179.00	€179.00	D	INV	Twa il ta' clips g as-sa a li fanali Triq 28 ta' April	7.10.10	078959	287	2330	6269
74	Alex Gatt	€115.00	€115.00	D	INV	Tiswija fil-latrini publi i	12.10.10	078956	288	2375	6270
75	Uffi ju Parrokkjali	€300.00	€300.00	D	INV	Armar u arar ta' bandalori f'Notte Scarlatta 2011	3.10.11		289	3370	6271
76	K.I.P. Ghawedex Ltd	€1,635.00	€1,635.00	D	INV	bir ta skart domestiku u SOW Settembru 2011	30.9.11	12747		3041/3	6272
77	Josephine Galea	€46.88	€46.88	D	INV	Servizz ta' librara unju 2011	30.6.11	06/2011		3060	6273

78	Josephine Galea	€46.88	€46.88	D	INV	Servizz ta' librara Lulju 2011	30.7.11	07/2011			3060	6274
79	Josephine Galea	€46.88	€46.88	D	INV	Servizz ta' librara Awwissu 2011	31.8.11	08/2011			3060	6275
80	Josephine Galea	€41.02	€41.02	D	INV	Servizz ta' librara Settembru 2011	30.9.11	011/11			3060	6276
Sub Total c/f		€5,229.10	€5,229.10									
Sub Total b/f		€19,311.96	€19,311.96									
Total		€24,541.06	€24,541.06									

Sindku _____ Segretarju E el

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37

Kunsillier _____

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Kunsill Lokali: Ta' Sannat

Skeda Nru. 18

Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti

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81	Josephine Galea	€316.44	€316.44	D	INV	Overtime librerija fix-xhur ta' Lulju, Awwissu 2011	30.8.11	1011		3060	6277
82	Josephine Galea	€87.90	€87.90	D	INV	Overtime librerija fix-xhur ta' Settembru 2011	30.9.11	1111		3060	6278
83	Frances Cassar	€140.00	€140.00	D	INV	Bandiera ta' Malta 12x8	6.10.11	42368	290	3410	6279
84	David Zammit Stationery Supplies	€81.13	€81.13	D	INV	25 Karti A4	5.10.11	65	291	2620	6280
85	G4S Security Services (Malta) Ltd	€22.83	€22.83	D	INV	3 Cash in transit Settembru 2011	30.9.11	GS003595		3060	6281
86	Prostage Sound	€750.00	€750.00	D	INV	PA system Notte Scarlatta 2011	24.9.11	1054	292	3370	6282
87	Gozo Creations Signs & Graphics	€708.00	€708.00	D	INV	Stampar Boards, inviti u flyers Notte Scarlatta 2011	24.9.11	350	293	3370	6283
88	MITA	€416.85	€416.85	D	INV	Wide Area Connectivity Ott- Di 2011	6.10.11	SIN25350		3110	6284
89	Segretarju Permanenti Ewlini	€37.50	€37.50	D	INV	Avvi Tenders 07/08-2011	10.10.11		260	2940	6285
90	John Cassar	€500.00	€500.00	D	INV	Live Music Notte Scarlatta 2011	12.10.11	5929821	294	3370	6286
91	Galea Curmi Engineering Cons	€27.49	€27.49	D	INV	Bozza dida fi Triq Gerxija	11.10.11	O1182		3067	6287

92	Keith Anthony Buttigieg	€150.00	€150.00	D	INV	Live Music Notte Scarlatta 2011	29.9.11	116		295	3067	6288
93	So Mu ikali Santa Margerita	€800.00	€800.00	D	INV	Mar f' Notte Scarlatta 2011	17.10.11	SLC11/2011		296	3067	6289
94	Maltapost p.l.c.	€27.75	€27.75	D	INV	Posta ghal Gazzetta tal-Kunsill	18.10.11			297	2970	6290
95	Maltapost p.l.c.	€9.00	€9.00	D	INV	Posta ghal Gazzetta tal-Kunsill	18.10.11			298	2970	6291
96	Acc. Public Cleansing , Gozo	€68.43	€68.43	D	INV	Bulky refuse Settembru 2011	12.10.11	G042011123			3042	6292
97	Lorrie Garage	€1,701.93	€1,701.93	T	INV	Fence tal- adid galvanizzat Uffi ju did	11.04.11				7101	892194
98	Alexander Gatt	€8,346.00	€8,346.00	T	INV	Dawl u plumbing fl-uffi ju l- did tal-Kunsill	19.9.11	ELEC/BL1			7101	6305
99	Maria Pia Vassallo	€225.00	€225.00	D	INV	Kiri ta' kostumi g ad-dramm waqt Notte Scarlatta	12.10.11	7068494		299	3370	6293
100												
Sub Total c/f		€14,416.25	€14,416.25									
Sub Total b/f		€24,541.06	€24,541.06									
Total		€38,957.31	€38,957.31									

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