

Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti

Data: Il- amis 14 ta' Di embru 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-Nominal Account	Nru. Ta-ekk
1	Commissioner of Inland Revenue	€1,110.04	€1,110.04	D	INV	Paye & N.I. Settembru 2011	8.11.11		1100/1200/10/140		6294
2	Salarji	€2,958.85	€2,958.85	D	INV	Salarji Ottubru 2011	8.11.11			1200/10	6295.6.7
3	Commissioner of Inland Revenue	€1,198.30	€1,198.30	D	INV	Paye & N.I. Ottubru 2011	8.11.11		1100/1200/1210		6298
4	Mons. A. Saliba			D	INV	Replacement ta' Cheque 5442 mitluf	8.11.11			3370	6299
5	Director of Information	€9.32	€9.32	D	INV	Avvi i ta' Kwotazzjonijiet 08/09/10-2011	15.11.11		300	2940	6300
6	Director of Information	€9.32	€9.32	D	INV	Avvi ta' Tender 09/2011	17.11.11		301	2940	6301
7	Maltapost p.l.c.	€100.00	€100.00	D	INV	500 Bolli tal-20c	22.11.11		302	2650	6302
8	Go p.l.c.	€254.63	€254.63	D	INV	Telefons u fax Ottubru 2011	11.11.11	269198 47 269200 31		2150/2160	6303
9	Principal Permanent Secretary OPM	€450.00	€450.00	D	INV	las im allas dopju bi ball	22.11.11			2940	6304
10	Salarji	€3,051.39	€3,051.39	D	INV	Salarji Novembru 2011	30.11.11		1100/1200/12		6306 7 8
11	C.I.R.	€1,037.04	€1,037.04	D	INV	Paye u N.I. Novembru 2011	30.11.11		1100/1200/1210		6309
12	Gatt Tarmac Ltd.	€17,368.00	€17,368.00	T	PP	Parti pagament id-Dahla tac-Cnus recreational area	3.12.11	1080		7512	6310
13	Petty Cash	€162.33	€162.33	D	INV	Petty Cash				5010	6311
14	Go p.l.c.	€228.25	€228.25	D	INV	Telefons u fax Novembru 2011	3.12.11	271484 68 / 271486 82		2150/2160	6312
15	Joe Gauci	€1,099.00	€1,099.00	K	INV	Dwal fin-Notte Scarlatta 2011	12.10.11	102		3370	6313
16	Joseph Mercieca	€350.00	€350.00	D	INV	Filming u editing Dramm Notte Scarlatta 11	21.10.11	2011- 041	304	3370	6314
17	So . Mu ikali Santa Margerita	€134.66	€134.66	D	INV	Tindif u manutensjoni latrina publika 21.9.11 sa 20.10.11	21.10.11	SLC12/ 2011		3053	6315
18	Micho Lighting	€190.00	€190.00	D	INV	Generator Notte Scarlatta 2011	23.10.11	5111	305	3370	6316
19	Galea Curmi Engineering Cons. Ltd.	€27.49	€27.49	D	INV	Qlug u twa il ta' bozza fi Triq Vincenzo Caruana	24.10.11	1223		3067	6317
20	Richard Cauchi	€790.79	€790.79	D	INV	Tiswija u manutenzjoni tal-lampi tat-toroq Sett 11	30.9.11	1858		3067	6318
	Sub Total c/f	€30,529.41	€30,529.41								
	Total	€30,529.41	€30,529.41								

Sindku

Segretarju E ekutti

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21	John Bonnici	€14.73	€14.73	D	INV	0.5 lt X 12 ilma g al waqt il-Marathona 30.10.11	27.10.11	46071	306	3370	6319
22	Office Club	€85.00	€85.00	D	INV	Toner g al photocopier	27.10.11	10566	307	2210	6320
23	Chairmperson Kumitat tat-Tmexxija	€575.24	€575.24	K	INV	Kontribut entru ta' l-Anzjani 1.5.10 sa 30.4.11	27.10.11	010/11		3360	6321
24	G4S Security Services (Malta) Ltd	€15.22	€15.22	D	INV	bir ta' flus g ad-depositu fil-Bank Ottubru 2011	31.10.11	GS003804	308	3060	6322
25	Guard & Warden Service House	€61.95	€61.95	D	INV	2 gwardjani waqt il-Marathona 30.10.11	31.10.11	4185		3370	6323
26	Commissioner of Police	€63.90	€63.90	D	INV	2 Pulizija tat-traffiku waqt il-Marathona 30.10.11	30.10.11	22997		3370	6324
27	Sannat Lions F.C.	€593.75	€593.75	D	INV	T'indif tat-toroq urbani Ottubru 2011	31.10.11	Oct-11		3051	6325
28	K.I.P. G awdex Ltd.	€1,721.54	€1,721.54	K	INV	bir ta' skart domestiku Ottubru 2011	31.10.11	13013		3041/3043	6326
29	MITA	€24.85	€24.85	K	INV	E-mail accounts tal-impjegati u l-kunsilliera	31.10.11	SIN025576		3110	6327
30	Connect Express Couriers	€15.00	€15.00	D	INV	Servizz ta' kurrier applikazzjoni - Malta	31.10.11	136	309	2640	6328
31	Josephine Galea	€70.32	€70.32	D	INV	Servizz ta' Librara Ottubru 2011	31.10.11	O122011		3060	6329
32	Galea Curmi Engineering Cons.	€38.76	€38.76	D	INV	Contract manager fee Ottubru 2011	1.11.11	1261		3067	6330
33	Richard Cauchi	€993.63	€993.63	D	INV	Tiswija u manutenzjoni tal-lampi tat-toroq Ott 11	25.10.11	O1879		3067	6331
34	Commissioner of Police	€129.57	€129.57	D	INV	Dawl u ilma minn 17.5.11 sa 23.7.11	31.10.11	P3620/80/67		2130	6332
35	Acc. Public Cleansing Section	€53.77	€53.77	D	INV	Servizz ta' bulky refuse Ottubru 2011	5.11.11	G420110137		3042	6333
36	Il-Fanal Restaurant	€308.00	€308.00	D	INV	Ikla f'nofsinhar ar a f' Malta 8.11.2011	8.11.11	20095	310	3370	6334
37	Anton Zarb	€86.14	€86.14	D	INV	Bdil ta' bank did fi Triq Xabbata	8.11.11	AZ 165-11	311	2375	6335
38	Ronnie Dimech	€118.00	€118.00	D	INV	PA system waqt il-marathona 30.10.11	10.11.11	000813	312	3370	6336
39	The Guard & Service House	€66.38	€66.38	D	INV	Servizz ta' 2 gwardjani - Children's World Day 13.11.11	13.11.11	4343		3370	6337
40	Ta' Lourdes Garage	€35.40	€35.40	D	INV	Transport Sannat - M arr - Sannat 8.11.11	13.11.11	16	313	3370	6338
Sub Total c/f		€5,071.15	€5,071.15								
Sub Total b/f		€30,529.41	€30,529.41								
Total		€35,600.56	€35,600.56								

Sindku

Segretarju E ekutti

Approvati fis-Seduta Nru:

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

Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti

Data: **Il- amis 14 ta' Di embru 2011**

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41	Seguna Folklore Band	€120.00	€120.00	D	INV	Daqq folkloristiku waqt Notte Scarlatta	14.11.11	21		314	3370	6339
42	Georgina Gauci	€250.00	€250.00	D	INV	Kun ert waqt Notte Scarlatta	14.11.11			315	3370	6340
43	G&R Spiteri	€65.94	€65.94	D	INV	Tindif ta' Uffi ju u Librerija Pubblika Ottubru 2011	15.11.11	90			3055	6341
44	Dr Tek Computers	€46.73	€46.73	D	INV	Inka tal-printer g al PC 3	16.11.11	1604		316	2210	6342
45	Dr Tek Computers	€92.08	€92.08	D	INV	Inka tal-printer g al PC 2	16.11.11	1603		317	2210	6343
46	John Grima	€317.00	€317.00	D	INV	Trophies g al Marathona	10.11.11	245		318	3370	6344
47	Maria Hamoki	€380.00	€380.00	D	INV	Servizzi waqt Children's World Day	17.11.11	93/2011		319	3370	6345
48	Joe M. Attard	€25.00	€25.00	D	INV	Compere waqt Notte Scarlatta	28.11.11			327	3370	6373
49	Dr Tek Computers	€314.50	€314.50	D	INV	Inka originali g al printer tal-PC 1	18.11.11	1606		320	2210	6346
50	Rapa Showrooms Co. Ltd.	€38.63	€38.63	D	INV	Vit ta' l-ilma tas-sink tal-bathroom tal-uffi ju	21.11.11	15812		321	2375	6347
51	Segretarju Permanenti OPM (ITSD)	€37.50	€37.50	D	INV	Avvi Tender 09/2011 Tindif ta' toroq urbani	30.11.11				2940	6348
52	G&R Spiteri	€70.65	€70.65	D	INV	Tindif ta' Uffi ju u Librerija Pubblika Novembru 2011	30.11.11	91			3055	6349
53	Josette Galea	€70.32	€70.32	D	INV	Sevizz ta' librara Novembru 2011	30.11.11	O11/2011			3060	6350
54	IDPC	€23.29	€23.29	D	INV	Fee annwali data protection Lulju 2011 - Lulju 2012	25.11.11	2141			2141	6351
55	Galea Curmi Engineering Cons	€38.76	€38.76	D	INV	Contarct manger fee Novembru 2011	30.11.11	1283			3067	6352
56	Sannat Lions F.C.	€593.75	€593.75	D	INV	Tindif ta toroq urbani - Novembru 2011	1.12.11	O11/2011			3051	6353
57	Gozo Express Services	€8.26	€8.26	D	INV	Servizz ta' kurrier g al badges tal-Kunsill	30.9.11	A14301		322	2640	6354
58	Dipt Propjeta' tal-Gvern	€778.01	€778.01	D	INV	ens Perpetwu Kalkara tal- ir u Uffi ju 2012	27.11.11	500867			2400	6355
59	Gozo Creations Signs & Graphics	€413.00	€413.00	D	INV	Stampar tal-gazzetta tal-Kunsill	5.12.11	371		323	2970	6356
60	G4S Security Services (Malta) Ltd	€7.61	€7.61	D	INV	bir ta' flus biex ji u depositu Novembru 2011	30.11.11	GS00032938		324	3060	6357
Sub Total c/f		€3,691.03	€3,691.03									
Sub Total b/f		€35,600.56	€35,600.56									
Total		€39,291.59	€39,291.59									

Sindku

Segretarju E ekutti

Approvati fis-Seduta Nru:

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

Kunsill Lokali: Ta' Sannat

Skeda Nru. 19

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61	Alberta Fire & Security Equipment Ltd	€231.85	€231.85	D	INV	las komplut tal-panelli tal-uffi ju l- did	2.11.11	3E+07		7101	6358
62	Calamatta Landscape Ltd	€2,558.01	€2,558.01	D	INV	Si ar u g arbuxel g al nien tad-Da la ta - nus	9.12.11	4384		7152	6359
63	The Christmas Store	€70.00	€70.00	D	INV	4 m dawl tal-Milied g al galarija tal-Kunsill	9.12.11	43724	325	3410	6360
64	K.I.P. G awdex Ltd.	€1,634.97	€1,634.97	T	INV	bir ta' skart domestiku u skips on wheels Nov 11	30.11.11	13146		3041/3	6361
65	Edward Scerri	€455.77	€455.77	D	INV	5% Servizz tal-perit finishing u drainage Uffi ju l- did	27.6.11	SAN/P 32		7101	6362
66	Edward Scerri	€621.90	€621.90	D	INV	5% Servizz tal-perit finishing u drainage Uffi ju l- did	27.6.11	SAN/P 31		7101	6363
67	Edward Scerri	€77.03	€77.03	D	INV	5% Servizz tal-perit int tal- adid Uffi ju l- did	16.8.11	SAN/P 35		7101	6364
68	Edward Scerri	€125.53	€125.53	D	INV	5% Servizz tal-perit galariji tal- adid Uffi ju l- did	17.8.11	SAN/P 36		7101	6365
69	Edward Scerri	€417.30	€417.30	D	INV	5% Servizz tal-perit dawl u ilma tal-Uffi ju l- did	19.9.11	SAN/P 37		7101	6366
70	Kan ellat										6367
71	Philip Vella	€818.78	€818.78	D	INV	Allowance Lul - Di 2011 u diff. fl-Honorarja 2010 u 2011	14.12.11			1100	6368
72	Anthony Mercieca	€480.00	€480.00	D	INV	Allowance Lulju - Di embru 2011	14.12.11			1150	6369
73	Teddy Bajada	€480.00	€480.00	D	INV	Allowance Lulju - Di embru 2011	14.12.11			1150	6370
74	Joseph Bajada	€480.00	€480.00	D	INV	Allowance Lulju - Di embru 2011	14.12.11			1150	6371
75	Marlene Muscat	€480.00	€480.00	D	INV	Allowance Lulju - Di embru 2011	14.12.11			1150	6372
76											
77											
78											
79											
80											
	Sub Total c/f	€8,931.14	€8,931.14								
	Sub Total b/f	€39,291.59	€39,291.59								
	Total	€48,222.73	€48,222.73								

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Segretarju E ekutti

Approvati fis-Seduta Nru:

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