

Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti

Data: Tlieta 16 ta' Awwissu 2011

| | 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 | C.I.R. | €1,829.04 | €1,829.04 | D | Paye u N.I. unju 2011 | 11.7.11 | | | 1100/1200/1500/12 | | 6144 |
| 2 | Maltapost p.l.c. | €25.90 | €25.90 | D | Posta g al green bags tar-re ikla | 28.7.11 | | | | 2650 | 6146 |
| 3 | Segretarju E ekuttiv | €1,464.88 | €1,464.88 | D | Salarju f'Lulju 2011 | 28.7.11 | | | | 1210 | 6147 |
| 4 | Assistent Principal | €1,163.08 | €1,163.08 | D | Salarju f'Lulju 2011 | 28.7.11 | | | | 1200 | 6148 |
| 5 | Skrivana p/t | €415.02 | €415.02 | D | Salarju f'Lulju 2011 | 28.7.11 | | | | 1200 | 6149 |
| 6 | Sindku | €424.33 | €424.33 | D | Honoraja tas-Sindku Lulju 2011 | 28.7.11 | | | | 1100 | 6150 |
| 7 | C.I.R. | €1,139.04 | €1,139.04 | D | Paye u N.I. Lulju 2011 | 28.7.11 | | | 1100/1200/1210 | | 6151 |
| 8 | Go p.l.c. | €198.25 | €198.25 | D | INV Telefons u fax unju 2011 | 1.8.11 | 26152863 10222362 | | | 2150/60 | 6152 |
| 9 | Director of Information | €9.32 | €9.32 | D | INV Avvi fuq il-gazetta Tender 06/2011 | 1.8.11 | | | | 2940 | 6153 |
| 10 | Silhouette The light shop | €1,163.62 | €1,163.62 | D | INV Dwal g al kurituri ta' l-uffi ju l- did | 28.4.11 | 15978 | | 232 | 7101 | 6154 |
| 11 | Richard Cauchi | €1,797.37 | €1,797.37 | T | INV Tiswija tad-dwal tat-toroq | 30.5.11 | 1836 | | | 3067 | 6155 |
| 12 | Mallia Property & Developments Co Ltd | €78.01 | €78.01 | D | INV 3 Parti Safty Shoes , ingwanti, googles | 17.6.11 | 17238 | | 233 | 2230 | 6156 |
| 13 | Flower Zone | €40.00 | €40.00 | D | INV Arrangament tal-fjuri fil-festa Santa Margerita | 22.7.11 | 622 | | 234 | 3370 | 6157 |
| 14 | Gatt Tarmac Ltd. | €1,266.16 | €1,266.16 | T | INV Cold asphalt g al patching fit-toroq | 30.6.11 | 1040 | | 255 | 2311 | 6158 |
| 15 | G4S Security Services (Malta) Ltd. | €22.83 | €22.83 | K | INV Cash in transit unju 2011 | 30.6.11 | GS002955 | | 235 | 3060 | 6159 |
| 16 | K.I.P. Ghawdex Ltd. | €130.11 | €130.11 | K | INV Differenza fil-fuel skond il-Kuntratt Frar - unju 11 | 30.6.11 | 12411 | | | 3041 | 6160 |
| 17 | Arkivju Nazzjonali G awdex | €65.00 | €65.00 | D | INV Kartolina fl-okka joni tal-25 sena tal-Kunsill iviku | 5.7.11 | | | 236 | 3370 | 6161 |
| 18 | JCA Limited | €566.40 | €566.40 | D | INV Accounts Year end, adj. & Financial Statements 2010 | 6.7.11 | 78 | | | 3160 | 6162 |
| 19 | Acc. Public Cleansing Section | €29.33 | €29.33 | T | INV Bulky refuse unju 2011 | 6.7.11 | G4201100 81 | | | 3042 | 6163 |
| 20 | Ta' Lourdes Garage | €82.60 | €82.60 | D | INV Transport g al banda ermani a 2.6.2011 | 7.7.11 | 213 | | 237 | 3370 | 6164 |
| Sub Total c/f | | €11,910.29 | €11,910.29 | | | | | | | | |
| Total | | €11,910.29 | €11,910.29 | | | | | | | | |

Sindku

Segretarju E ek

Kunsillier

Kunsillier

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|----------------------|------------------------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | MITA | €416.85 | €416.85 | K | INV | Maintenance & Support Lulju - Settembru 2011 | 7.7.11 | MJLG/PR/36 | | 238 | 3110 | 6165 |
| 22 | Rapa Showrooms Co. Ltd. | €53.80 | €53.80 | D | INV | ebg a g al playing field | 11.7.11 | 15199 | | 239 | 2375 | 6166 |
| 23 | MITA | €37.52 | €37.52 | D | INV | Servizz fuq l-email tal-pc 3 | 11.7.11 | 993646 | | 240 | 3110 | 6167 |
| 24 | Dr Tek Computer | €130.10 | €130.10 | D | INV | External Hard drive PC2 u inka sewda | 13.7.11 | 1511 | | 241 | 2210 | 6168 |
| 25 | Office Needs | €135.34 | €135.34 | D | INV | Stazzjonarju | 13.7.11 | 5253 | | 242 | 2620 | 6169 |
| 26 | WasteServ Malta Ltd | €994.98 | €994.98 | T | INV | Tipping fees unju 2010 | 15.7.11 | 10284 | | | 3045 | 6170 |
| 27 | So Mu ikali S. Margerita | €134.66 | €134.66 | T | INV | Tindif u manutensjoni tal-latrini publi i 21-5, 20-6,2011 | 15.7.11 | SLC7/2011 | | | 3053 | 6171 |
| 28 | Dr Tek Computer | €345.79 | €345.79 | D | INV | Reformat tal-PC 2 | 16.7.11 | 1512 | | 243 | 2210 | 6172 |
| 29 | MITA | €24.85 | €24.85 | D | INV | Email accounts April - unju 2011 | 18.7.11 | SIN025061 | | 256 | 3110 | 6173 |
| 30 | SB Consulting Limited | €236.00 | €236.00 | D | INV | Involvement u preparazzjoni ta' Financial Statments | 22.7.11 | 20110505 | | 257 | 3160 | 6174 |
| 31 | Rapa Showrooms Co. Ltd. | €134.55 | €134.55 | D | INV | ebg a, chlorine u acid ghal funtana | 22.7.11 | | | 244 | 2375 | 6175 |
| 32 | Mario Mallia | €70.97 | €70.97 | D | INV | ebg a safra tat-toroq | 25.7.11 | 1124 | | 245 | 2314 | 6176 |
| 33 | Dr Tek Computer | €180.04 | €180.04 | D | INV | Inka tal-printers g al pc 2 and pc 3 | 26.7.11 | | | 246 | 2210 | 6177 |
| 34 | Commissioner of Police | €62.09 | €62.09 | D | INV | Parti mill-kont ghal salvavita ta' l-g assa | 26.7.11 | P3620/80/67 | | | 2130 | 6178 |
| 35 | K.I.P. G awdex Ltd | €236.00 | €236.00 | D | INV | bir ta' skart fil- ranet tal-festa | 31.7.11 | 12561 | | | 3041 | 6179 |
| 36 | K.I.P. G awdex Ltd | €1,721.58 | €1,721.58 | T | INV | bir ta' skart domestiku u open skips Lulju 2011 | 31.7.11 | 12560 | | | 3041/3 | 6180 |
| 37 | Galea Curmi Engineering Cons | €38.76 | €38.76 | T | INV | Contract Manager's fee Lulju 2011 | 31.7.11 | 1108 | | | 3067 | 6181 |
| 38 | Sannat Lions F.C. | €593.75 | €593.75 | T | INV | Tindif ta' Toroq Urbani Lulju 2011 | 1.8.11 | Jul-11 | | | 3051 | 6182 |
| 39 | G&R Spiteri | €70.65 | €70.65 | K | INV | Tindif tal-uffi ju u librerija Mejju 2011 | 2.8.11 | 85 | | | 3055 | 6183 |
| 40 | G&R Spiteri | €70.65 | €70.65 | K | INV | Tindif tal-uffi ju u librerija unju 2011 | 2.8.11 | 86 | | | 3055 | 6184 |
| Sub Total c/f | | €5,688.93 | €5,688.93 | | | | | | | | | |
| Sub Total b/f | | €11,910.29 | €11,910.29 | | | | | | | | | |
| Total | | €17,599.22 | €17,599.22 | | | | | | | | | |

Sindku

Segretarju E ek

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|----|------------------------------------|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | G&R Spiteri | €70.65 | €70.65 | K | INV | Tindif tal-uffi ju u libreriya Lulju 2011 | 2.8.11 | 87 | | | 3055 | 6185 |
| 42 | Acc. Public Cleansing Section | €53.77 | €53.77 | T | INV | Bulky refuse Lulju 2011 | 5.8.11 | G420110095 | | | 3042 | 6186 |
| 43 | Michael Refalo | €120.00 | €120.00 | D | INV | asil ta' Toroq fil- img a tal-festa | 20.7.11 | 2446 | | 247 | 3051 | 6187 |
| 44 | G4S Security Services (Malta) Ltd. | €15.22 | €15.22 | K | INV | Cash in transit Lulju 2011 | 31.7.11 | GS003192 | | 248 | 3060 | 6188 |
| 45 | Buhagiar Brothers | €750.00 | €750.00 | K | INV | Konkos fil-bordura tal-funtana | 9.8.11 | 636 | | | 3075 | 6189 |
| 46 | Joseph Magro | €3,152.70 | €3,152.70 | K | INV | Xoghol ta' patching f'diversi toroq | 29.7.11 | 11026 | | | 2311 | 6190 |
| 47 | Rapa Showrooms Co. Ltd | €10.94 | €10.94 | D | INV | Elbows godda fix-xaft tat-toilets | 10.8.11 | 15335 | | 249 | 2375 | 6191 |
| 48 | Francis Caruana (Gozo) Ltd. | €33.55 | €33.55 | D | INV | ebg a g ar-rodeo fil-playing field | 11.8.11 | 48377 | | 250 | 2375 | 6192 |
| 49 | Gatt Tarmac Ltd. | €2,223.59 | €2,223.59 | K | INV | Cold asphalt g al patching | 28.7.11 | | | | 2311 | 6193 |
| 50 | Anton Zarb | €46.02 | €46.02 | D | INV | Sieq ta' bank tal-Pjazza Sta Margerita | 11.8.11 | AZ126-11 | | 251 | 2375 | 6194 |
| 51 | Rapa Showrooms Co. Ltd | €2.60 | €2.60 | D | INV | Rolbots g at-twa il ta' bank miksurs fil-Pjazza | 12.8.11 | | | 252 | 2375 | 6195 |
| 52 | Clifford Vella | €25.00 | €25.00 | D | INV | 2 kotba bl-isem L-Imtie en tar-ri | 12.8.11 | 123/11 | | 253 | 2995 | 6196 |
| 53 | | | | | | | | | | | | |
| 54 | | | | | | | | | | | | |
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| 59 | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| | Sub Total c/f | €6,504.04 | €6,504.04 | | | | | | | | | |
| | Sub Total b/f | €17,599.22 | €17,599.22 | | | | | | | | | |
| | Total | €24,103.26 | €24,103.26 | | | | | | | | | |

Sindku

Segretarju E ek

Approvati fis-Seduta Nru:

34

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

