

## Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti

Data: sal- amis 10 ta' Mejju 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	Nru. Ta - ekk
1	Perm. Sec - Min. for Home & Parliament Affairs	€30.28	€30.28	D	INV	Laple pin tas-Sindku	5.4.12					6527
2	D.O.I.	€9.32	€9.32	D	INV	Estensjoni Avvi Tender 01/2012	5.4.12					6528
3	D.O.I.	€9.32	€9.32	D	INV	Avvi Tender 02/2012	9.4.12					6529
4	MEPA	€272.25	€272.25	D	INV	Mappa tal-Lokalita'	19.4.12					6530
5	S. S., Lifts Ltd.	€982.07	€982.07	D	PP	Lift fl-Uffi ju l- did	18.2.12	12180				6531
6	S. S., Lifts Ltd.	€19,494.75	€19,494.75	D	PP	Lift fl-Uffi ju l- did	18.2.12	12180				911366
7	Salarji	€3,019.89	€3,019.89	D	INV	Salarji April 2012	2.5.12					6532.3.4
8	Sindku	€427.26	€427.26	D	INV	Honorarja April 2012	2.5.12					6535
9	C.I.R.	€1,314.30	€1,314.30	D	INV	Paye u N.I. April 2012	2.5.12					6536
10	Local Councils Association	€248.00	€248.00	D	INV	Laqg a tas-Sindki Mejju 2012	2.5.12					6537
11	Maltapost p.l.c	€100.00	€100.00	D	INV	500 bolla tat-20c	2.5.12					6538
12	D.O.I.	€9.32	€9.32	D	INV	Estensjoni fid-data Avvi Tender 01/2012	2.5.12					6539
13	Joseph Attard	€8.26	€8.26	D	INV	Nofs vie ebel - shaft tal-lift tal-uffi ju l- did	1.1.12	132				6540
14	Mary Grima	€150.00	€150.00	D	INV	Reception wara l-ftu ta' Notte Scarlatta 2011	1.1.12	531932				6541
15	Enemalta	€49.22	€49.22	D	INV	Konsum ta' dawl Ti jin Milied 2009	18.1.12	T344/09				6542
16	Emergency Response & Rescue Corp	€60.00	€60.00	D	INV	Essebizzjoni Fire Extinguishers Jum Dinji tat-tfal 2011	2.2.12	1074				6543
17	Emergency Response & Rescue Corp	€75.00	€75.00	D	INV	Servizz ta' Ambulanza Marathona 2011	2.2.12	1075				6544
18	Oratory Don Bosco	€137.50	€137.50	D	INV	Film g at-tfal - arga tal-Milied 2011	4.2.12	0402/12				6545
19	So jeta Mu ikali Sta. Margerita	€134.66	€134.66	T	INV	Tindif u manutensjoni tal-latrini Ott - Nov 2011	21.2.12	13/2011				6546
20	So jeta Mu ikali Sta. Margerita	€134.66	€134.66	T	INV	Tindif u manutensjoni tal-latrini Nov - Di 2011	21.2.12	14/2011				6547
<b>Sub Total c/f</b>		<b>€26,666.06</b>	<b>€26,666.06</b>									
<b>Total</b>		<b>€26,666.06</b>	<b>€26,666.06</b>									

Sindku

Segretarju E ekutti

Approvati fis-Seduta Nru: 46

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

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**Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: sal- amis 10 ta' Mejju 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	Nru. Ta - ekk
21	So jeta Mu ikali Sta. Margerita	€134.66	€134.66	T	INV	Tindif u manutensjoni tal-latrini Di 11 - Jan 12	21.2.12	O1/2012				6548
22	So jeta Mu ikali Sta. Margerita	€134.66	€134.66	T	INV	Tindif u manutensjoni tal-latrini Jan - Frar 12	21.2.12	O2/2012				6549
23	Dr. Grazzio Mercieca	€72.75	€72.75	K	INV	Servizzi Legali minn Novembru sa Di embu 2012	1.1.12					6550
24	Rosanne Attard	€20.00	€20.00	D	INV	Servizz ta' nurse tilqima influenza vaccine 2011	1.1.12					6551
25	Joseph Attard	€283.20	€283.20	D	INV	Servizz ta' 4 open skips	1.1.12	131				6552
26	Office Club	€75.00	€75.00	D	INV	Toner Printer PC 3	23.4.11	10681				6553
27	Sannat Lions F.C.	€817.15	€817.15	D	INV	Tindif ta' Toroo Urbani Marzu 2012	31.3.12	O3/2012				6554
28	Smart Technologies	€202.96	€202.96	D	INV	MS Office Home & Business 2010 ghal pc 2	26.3.12	4254				6555
29	G&R Spiteri	€83.21	€83.21	D	INV	Servizz ta' cleaner Marzu 2012	29.3.12	95				6556
30	Pinu Attard	€569.24	€569.24	K	INV	Milli tal-grass blocks Da la ta - nus	30.3.12	216				6557
31	Galea Curmi Engineering Cons	€38.76	€38.76	T	INV	Contact manager fee Marzu 2012	30.3.12	1402				6558
32	Josephine Galea	€71.76	€71.76	D	INV	Servizz ta' Librara Marzu 2012	31.3.12	O3/2012				6559
33	K.I.P. G awdex Ltd.	€1,788.02	€1,788.02	T	INV	bir ta skart domestiku u skips on wheels Marzu 2012	31.3.12	13731				6560
34	G4S Security Services (Malta) Ltd.	€22.83	€22.83	D	INV	Cash in Transit Marzu 2012	31.3.12	GS004851				6561
35	Segretarju Permanenti OPM	€33.75	€33.75	D	INV	Avvi fuq Malta Independent Quot Fur 1-5/2012	2.4.12					6562
36	Segretarju Permanenti OPM	€37.50	€37.50	D	INV	Avvi fuq Malta Independent Tender 01/2012	2.4.12					6563
37	Go p.l.c.	€131.99	€131.99	D	INV	Relocation of WIFI g al Ka in tal-Banda	3.4.12	47688				6564
38	Acc. Public Cleansing Sec	€24.44	€24.44	D	INV	Servizz ta' Bulky refuse Marzu 2012	4.4.12	G421120039				6565
39	Leo's Garage - Paramount	€188.80	€188.80	D	INV	Transport ar a f Malta 3.4.2012	4.4.12	1799				6566
40	Segretarju Permanenti OPM	€37.50	€37.50	D	INV	Avvi Tender 02/2012 u Tender 03/2012	9.4.12					6567
<b>Sub Total c/f</b>		<b>€4,768.18</b>	<b>€4,768.18</b>									
<b>Sub Total b/f</b>		<b>€26,666.06</b>	<b>€26,666.06</b>									
<b>Total</b>		<b>€31,434.24</b>	<b>€31,434.24</b>									

Sindku

Segretarju E ekutti

Approvati fis-Seduta Nru: 46

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

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## Skeda tal- Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sal- amis 10 ta' Mejju 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	Nru. Ta - ekk
41	Dr Tek Computers	€168.00	€168.00	D	INV	Toner isewed u isfar g al printers PC 1 /2	9.4.12	1736				6568
42	David Zammit Stationery	€51.43	€51.43	D	INV	Stazzjonarju	9.4.12	234				6569
43	Joseph Camilleri	€37.50	€37.50	D	INV	2 Grass cutter head	10.4.12	1621				6570
44	MITA	€833.69	€833.69	D	INV	Wide Area Connectivity Jan - un 12	10.4.12	SIN026186				6571
45	Ta' Lourdes Garage	€35.40	€35.40	D	INV	Tansport Sannat - M arr ar a f Malta 3.4.12	10.4.12	236				6572
46	Joseph Magro	€1,583.59	€1,583.59	D	INV	Xog ol ta' patching fdiversi toroq	11.4.12	12016/7				6573
47	Alfa Co. Ltd.	€170.31	€170.31	D	INV	Servizz lil photocopier u bdil ta' xi apparat	31.3.12	81030				6574
48	David Zammit Stationery	€62.37	€62.37	D	INV	Stazzjonarju	13.4.12	238				6575
49	Go p.l.c.	€203.75	€203.75	D	INV	Telefones u fax April 2012	13.4.12	27855385-2785581				6576
50	Refalo Signs	€47.20	€47.20	D	INV	Stop Sign Triq Pisoniano	16.4.12	3				6577
51	Joseph Mercieca	€60.00	€60.00	D	INV	Rittrat Membri tal-Kunsill fuq Foam Board	17.4.12	2011-65				6578
52	Julian Sultana	€127.12	€127.12	D	INV	Soll miksurs tal-bieb tal-Garage Uffi ju l- did	17.4.12	67				6579
53	Dr Tek Computers	€248.00	€248.00	D	INV	Toner iswed, cyan u magenta g al printers PC 1 /2	17.4.12	1746				6580
54	Joseph Caruana	€146.00	€146.00	D	INV	5 ply wood u kurrenti g al raf fil-garage uffi ju gdid	18.4.12	103900				6581
55	Dr Tek Computers	€168.00	€168.00	D	INV	Toner iswed u isfar g al printers PC1/2	18.4.12	1749				6582
56	Office Club	€50.95	€50.95	D	INV	Stazzjonarju	23.4.11	10682				6583
57	Galea Curmi Engineering Cons	€431.09	€431.09	D	INV	Preparazzjoni ta' Tender g al fanali Triq Sannat	23.4.12	1436				6584
58	Dr Tek Computers	€32.80	€32.80	D	INV	Cables ghal PC 2	24.4.12	1755				6585
59	Dr Tek Computers	€168.00	€168.00	D	INV	Toner iswed u cyan printer PC 1/2	24.4.12	1754				6586
60	Swan Card Gallary	€385.59	€385.59	D	INV	Kotba g al field day 30.4.12	26.4.12	7518328				6587
<b>Sub Total c/f</b>		<b>€5,010.79</b>	<b>€5,010.79</b>									
<b>Sub Total b/f</b>		<b>€31,434.24</b>	<b>€31,434.24</b>									
<b>Total</b>		<b>€36,445.03</b>	<b>€36,445.03</b>									

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**Data: sal- amis 10 ta' Mejju 2012**

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61	Swan Book Gallery	€48.00	€48.00	D	INV	8 kotba waqt il-Quiz Jum Sannat 2012	26.4.12	7518329				6588
62	WasteServ Malta Ltd.	€557.16	€557.16	T	INV	Differenza mill-allokkazzjoni 2011 Tipping Fees	1.1.12					6589
63	WasteServ Malta Ltd.	€994.98	€994.98	T	INV	Tipping Fees Jannar 2012	15.2.12	17589				6590
64	WasteServ Malta Ltd.	€994.98	€994.98	T	INV	Tipping Fees Frar 2012	15.3.12	18189				6591
65	WasteServ Malta Ltd.	€994.98	€994.98	T	INV	Tipping Fees Marzu 2012	16.4.12	20968				6592
66	Muscat Store	€33.90	€33.90	D	INV	2 xakki birra reception Jum Sannat 2012	28.4.12	8529201				6593
67	Muscat Store	€97.50	€97.50	D	INV	Soft drinks reception Jum Sannat 2012	27.4.12	5257251				6594
68	Muscat Store	€34.85	€34.85	D	INV	205 flixken g ar ilma Field Day 30.4.2012	30.4.12	8529202				6595
69	G & R Spiteri	€100.48	€100.48	K	INV	Tindif ta' l-uffi ju, libreriya u l-uffi ju l- did April 12	30.4.12	96				6596
70	Emanuel Curmi	€92.00	€92.00	D	INV	Tindif u rit tal- nien id-Dahla ta - nus	14.4.12					6597
71	MITA	€24.85	€24.85	D	INV	Email account	26.4.12	SIN026337				6598
72	Galea Curmi Engineering Cons	€38.76	€38.76	D	INV	Contract manager fee April 2012	30.4.12	1465				6599
73	Sannat Lions F.C.	€817.15	€817.15	T	INV	Tindif ta' Toroq Urbani April 2012	3.4.12	O4/2012				6600
74	K.I.P. G awdex Ltd.	€1,697.76	€1,697.76	T	INV	bir ta' skart domestiku u skips on wheels	30.4.12	13868				6601
75	Joseph Mercieca	€240.00	€240.00	D	INV	CDs Ritratti - Da la ta - nus, jara l-iskola u Jum Sannat 2012	18.4.12	2012-95				6602
76	John Cauchi	€112.10	€112.10	D	INV	Recording - Dramm Notte Scarlatta 2010	8.1.12	380				6603
77	Connect Express Couriers	€31.00	€31.00	D	INV	Servizz ta' kurrier Marzu 2012	18.4.12	12123				6604
78	Segretarju Permanenti OPM	€37.50	€37.50	D	INV	Estensjoni - Avvi Tender 01/2012	3.5.12					6605
79	MITA	€112.57	€112.57	D	INV	PC 2 joining to domain and restored data	30.4.12	1156441				6606
80	Gatt Tarmac Ltd.	€2,792.71	€2,792.71	K	INV	Cold asphalt g al patching	11.4.12	1127				6607
	<b>Sub Total c/f</b>	<b>€9,853.23</b>	<b>€9,853.23</b>									
	<b>Sub Total b/f</b>	<b>€36,445.03</b>	<b>€36,445.03</b>									
	<b>Total</b>	<b>€46,298.26</b>	<b>€46,298.26</b>									

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