

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23 TA' GUNJU SA 17 TA' AWWISSU 2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Taċ-Ċekk
1	Charles Curmi Band		€1,000.00	Cheque	Kuncert muzikali waqt l-attivita' tat-30 ta' Lulju 2011				5699
2	MEPA		€144.42	Cheque	replacement tac-cheque number 5697				5700
3	Joseph Azzopardi		€1,454.44	Cheque	salarju ghax-xahar ta' Lulju 2011				5701
4	Josephine Sultana		€1,161.08	Cheque	salarju ghax-xahar ta' Lulju 2011				5702
5	Ivan Attard		€1,013.60	Cheque	salarju ghax-xahar ta' Lulju 2011				5703
6	Joe Cordina		€344.33	Cheque	onorarja tas-Sindku ghax-xahar ta' Lulju 2011				5704
7	Kummissarju tat-Taxxi Interni		€1,410.92	Cheque	P.A.Y.E. u N.I. tal-impjegati tal-Kunsill ghax-xahar ta' Lulju 2011				5705
8	Mary Fortunata Refalo		€124.66	Cheque	servizz ta' helper fic-Centru ta' Matul il-Jum ghall-Anzjani matul ix-xahar ta' Lulju 2011				5706
9	Antonia Bajada		€76.89	Cheque	servizz ta' helper fic-Centru ta' Matul il-Jum ghall-Anzjani matul ix-xahar ta' Lulju 2011				5707
10	Marvic Xerri		€230.00	Cheque	tindif ta' diversi toroq matul ix-xahar ta' Lulju 2011				5708
11	Mario Gauci		€230.00	Cheque	tindif ta' diversi toroq matul ix-xahar ta' Lulju 2011				5709
12	Mario Muscat		€230.00	Cheque	tindif ta' diversi toroq matul ix-xahar ta' Lulju 2011				5710
13	Fortunato Camilleri		€230.00	Cheque	tindif ta' diversi toroq matul ix-xahar ta' Lulju 2011				5711
14	Lewis Bajada		€230.00	Cheque	tindif ta' diversi toroq matul ix-xahar ta' Lulju 2011				5712
15	Nicolina Sultana		€60.37	Cheque	servizz ta' helper fic-Centru ta' Matul il-Jum ghall-Anzjani matul ix-xahar ta' Lulju 2011				5713
16	Guard & Warden Service House		€63.36	Cheque	replacement tac-cheque number 5389				5714
17	Mario Muscat		€50.00	Cheque	tindif extra matul ix-xahar ta' Lulju 2011				5715
18	Marvic Xerri		€50.00	Cheque	tindif extra matul ix-xahar ta' Lulju 2011				5716
19	Maltapost plc		€79.90	Cheque	distribuzzjoni tar-rivista 'Lehen il-Kunsill' fir-residenzi kollha tax-Xaghra				5717
20	Emmanuel Sultana		€20,000.00	Cheque	hlas <i>on account</i> fuq ix-xoghlijiet ta' manutenzjoni u bini ta' hitan tas-sejjieh fi Triq Sellum finanzjat mill-Ministeru ghal Ghawdex (Skema tal-Eko Ghawdex)				5718
Sub Total c/f		€0.00	€28,183.97						
Total		€0.00	€28,183.97						

Sindku

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21	Carmen Bajada	€515.00	€515.00	Cheque	PF rimbors fuq spejjez relatati mal-akkomodazzjoni tal-Kunsilliera Mary Carmen Bajada waqt zjara li ghamlet fil-Grecja fuq programm tal-Kunsill	12/07/11	24505		5719
22	Joe Louis Sciberras		€50.00	Cheque	PF prezentatur waqt wahda mis-serati 'ILJIELI SAJFIN' organizzati mill-Kunsill				5720
23	Amanda Sultana		€50.00	Cheque	PF prezentatrici waqt wahda mis-serati 'ILJIELI SAJFIN' organizzati mill-Kunsill				5721
24	Orietta Gatt		€50.00	Cheque	PF prezentatrici waqt wahda mis-serati 'ILJIELI SAJFIN' organizzati mill-Kunsill				5722
25	Josephine Sultana		€160.00	Cheque	PF rigali ipprezentati lis-Sindki ta' Chevaigne (Franza) u Sulmona (Italy) waqt zjajar ufficjali tal-Kunsill f'dawn il-lokalitajiet	16/07/11	2		5723
26	M'Angelo Caruana	€97.00	€97.00	Cheque	PF servizz ta' trasport waqt hargiet kulturali organizzati mill-Kunsill	08/07/11	43386		5724
27	Peter's Mini Bus Service	€62.50	€62.50	Cheque	PF servizz ta' trasport waqt seminars organizzati f'Malta ghall-impjegati tal-Kunsill	29/07/11	123		5725
28	Louis Hili Ironmongery	€252.64	€252.64	Cheque	PF materjal ghal diversi xoghlijiet tal-Kunsill	08/08/11			5726
29	Victor's	€22.00	€22.00	Cheque	PF manutezzjoni fuq apparat tal-Kunsill u kopji ta' CDs	09/08/11	3622		5727
30	Johnny Cassar	€950.00	€950.00	Cheque	PF kiri ta' apparat u servizz ta' Kuncert muzikali waqt l-attivita' PIAZZA ALIVE organizzata mill-Kunsill Lokali	16/08/11	929 816		5728
31	Adventure Car Hire Limited	€120.00	€120.00	Cheque	PF trasport lejn u mill-ajruport ta' Malta	25/07/11	185		5729
32	Victory Garage	€242.19	€242.19	Cheque	PF trasport ghall-anzjani li jattendu fic-Centru taghhom ta' matul il-jum	31/07/11	779		5730
33	B.C.D. Graphics Limited	€537.59	€537.59	Cheque	PF materjal stampat relatat mal-attivita' PIAZZA ALIVE	29/07/11	1873		5731
34	Ronnie Mizzi	€68.86	€68.86	Cheque	PF manutenzjoni ta' apparat li jintuza ghal xoghol tal-Kunsill	21/07/11			5732
35	Office Needs	€54.00	€54.00	Cheque	PF karti A4 ghall-uzu tal-ufficju amministrattiv tal-Kunsill	27/07/11	5255		5733
36	Manuel Sultana	€1,197.09	€1,197.09	Cheque	PF kostruzzjoni ta' diversi hitan tas-sejjieh fil-lokalita'	22/06/11	155		5734
37	G D A Sales and Services	€17.70	€17.70	Cheque	PF manutenzjoni tal-air condition tal-Kunsill	08/08/11	3175		5735
38	Scicluna Household Goods	€20.65	€20.65	Cheque	PF banquet roll ghall-uzu tal-Kunsill	13/07/11	89		5736
39	Captured Memories	€1,058.00	€1,058.00	Cheque	PF diversi servizzi fotografici li jinkludu ritratti li ntuzaw waqt l-esebizzjoni organizzata mill-Kunsill bhala parti mill-attivitajiet ta' Jum ix-Xaghra 2011	21/06/11	563		5737
40	Joseph Vella	€1,256.36	€1,256.36	Cheque	PF diversi xoghlijiet ta' manutenzjoni matul ix-xahar ta' Lulju u l-ewwel gimgha ta' Awwissu 2011	14/08/11	154		5738
	Sub Total c/f	€6,471.58	€6,781.58						
	Sub Total b/f	€0.00	€28,183.97						
	Total	€6,471.58	€34,965.55						

Sindku

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Kunsillier

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41	Frans Pisani	€1,300.00	€1,300.00	Cheque	PF servizz ta' muzika folkloristika u ghana tradizzjonali Malta waqt Quddiesa organizzata bhala parti mill-attivitá' PJAZZA ALIVE	16/08/11			5739
42	Kummissarju tal-Pulizija	€91.43	€91.43	Cheque	PF hlas ghall-konsum ta' ilma u elettriku fl-ufficju tal-Kunsill	10/08/11	68		5740
43	JCR Limited	€178.02	€178.02	Cheque	PF materjal ghall-bankini	08/08/11	40189		5741
44	Frank's Excavations	€997.10	€997.10	Cheque	PF xoghlijiet ta' tindif fit-triq li taghti ghall-bajja tar-Ramla l-Hamra	05/08/11	183		5742
45	D Illumination Limited	€1,163.48	€1,163.48	Cheque	PF servizz ta' dwal waqt l-attivitá' PJAZZA ALIVE	08/08/11	181		5743
46	K.I.P. Ghawdex Limited	€6,599.90	€6,599.90	Cheque	PF gbir ta' skart domestiku matul ix-xhur ta' Gunju u Lulju 2011, rimbors fuq spejjez ta' fuel u tindif ta' toroq	30/06/11	12393		5744
47	Joseph Azzopardi	na	€1,419.05	Cheque	PF salarju ghax-xahar ta' Awwissu 2011	na	na		5745
48	Josephine Sultana	na	€1,127.33	Cheque	PF salarju ghax-xahar ta' Awwissu 2011	na	na		5746
49	Ivan Attard	na	€986.00	Cheque	PF salarju ghax-xahar ta' Awwissu 2011	na	na		5747
50	Joe Cordina	na	€344.33	Cheque	PF onorarja tas-Sindku ghax-xahar ta' Awwissu 2011	na	na		5748
51	Kummissarju tat-Taxxi Interni	€1,603.40	€1,603.40	Cheque	PF P.A.Y.E. u N.I. tal-impjegati tal-Kunsill ghax-xahar ta' Awwissu 2011	na	na		5749
52	Accountant Public Cleansing Section	€1,027.71	€1,027.71	Cheque	PF servizz ta' attendenza u tindif tal-latrini pubblici tal-lokalita' matul ix-xhur ta' Gunju u Lulju u parti mill-hlas ta' Mejju	06/07/11	20110082		5750
53	Joseph Magro	€1,690.90	€1,690.90	Cheque	PF kiri ta' roller ghall-asfaltar tat-toroq	30/07/11	11032		5751
54	Perit Chris Cachia	€1,165.12	€1,165.12	Cheque	PF diversi servizzi professjonali ta' perit	31/05/11	3		5752
55	Mario Muscat	€590.00	€590.00	Cheque	PF diversi xoghlijiet ta' tindif fil-lokalita'				5753
56	Vella Brothers Ready Mix Limited	€3,852.70	€3,852.70	Cheque	PF materjal ghal diversi xoghlijiet tal-Kunsill	various	various		5754
57	Nazzareno Xerri	€1,797.00	€1,797.00	Cheque	PF supply ta' tarmac u irrangar ta' bankini fil-lokalita'	various	various		5755
58	Michael Mercieca	€795.00	€795.00	Cheque	PF kiri ta' trakk u xoghlijiet ohra fil-lokalita'	various	various		5756
59	Gozo Press	€246.75	€246.75	Cheque	PF materjal stampat	21/07/11	5614		5757
60	J de Bono Printing Press	€73.50	€73.50	Cheque	PF materjal stampat	21/07/11	7269		5758
	Sub Total c/f	€23,172.01	€27,048.72						
	Sub Total b/f	€6,471.58	€34,965.55						
	Total	€29,643.59	€62,014.27						

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61	Perit Edward Scerri	€479.91	€479.91	Cheque	PF contract management fee fuq il-kostruzzjoni ta' hitan tas-sejjieh matul Triq is-Sellum	10/08/11	BL1		5759
62	Joseph Mercieca	€2,866.81	€2,866.81	Cheque	PF kiri ta' skips u xoghol bil-bobcat	20/07/11	691		5760
63	Compass Group Limited	€267.95	€267.95	Cheque	PF assikurazzjoni ghat-tlielaq taz-zwiemel	27/07/11	12259		5761
64	Clayton J. Zammit	€220.00	€220.00	Cheque	PF servizz ta' DJ fl-attivitá PJAZZA ALIVE	28/07/11	na		5762
65	Glen Vella	€200.00	€200.00	Cheque	PF partecipazzjoni fl-attivitá PJAZZA ALIVE	03/08/11	na		5763
66	Damjan Reinforce Steel	€52.50	€52.50	Cheque	PF materjal ghax-xoghlijiet tal-Kunsill	16/07/11	7756		5764
67	AMACS	€1,500.00	€1,500.00	Cheque	PF partecipazzjoni fl-attivitá PJAZZA ALIVE	25/06/11	na		5765
68	J C A Limited	€531.00	€531.00	Cheque	PF servizzi ta' accountant	06/07/11	75		5766
69	Segretarju Permanenti Ewlieni OPM	€163.45	€163.45	Cheque	PF avvizi fuq il-Malta Independent	19/08/11	na		5767
70	Galea Curmi Engineering Consultants	€1,613.52	€1,613.52	Cheque	PF contract management fee fuq id-devoluzzjoni tad-dwal tat-toroq u servizzi ohra	05/07/11	1071		5768
71	Raphael Refalo - Refalo Signs	€415.36	€415.36	Cheque	PF diversi sinjali tat-traffiku	10/06/11	6		5769
72	SB Consulting Limited	€236.00	€236.00	Cheque	PF spejjez relatati mar-rapport tal-awditur	22/07/11	97		5770
73	Melita plc	€132.63	€132.63	Cheque	PF kera u charges tal-linja tat-telefon 'Hello'	28/07/11	198427		5771
74	Joseph Azzopardi	€40.00	€40.00	Cheque	PF booking tal-bagalja ghall-kostumi tax-Xaghra Folk Group biex jitolghu fl-Italja waqt iz-zjara tal-Kunsill f'Awwissu	na	na		5772
75	M I T A	€431.76	€431.76	Cheque	PF manutenzjoni u support tal-wide area connectivity				5773
76	Info Tech Supplies & Services	€95.90	€95.90	Cheque	PF stationery, inka ghall-printers u manutenzjoni	various	various		5774
77	Gatt Tarmac Limited	€3,763.55	€3,763.55	Cheque	PF supply ta' cold asphalt ghax-xoghlijiet tal-Kunsill	29/07/11	1062		5775
78	Cini Service Station	€736.45	€736.45	Cheque	PF fuel	various	various		5776
79	Gatt Tarmac Limited	€1,989.95	€1,989.95	Cheque	PF supply ta' cold asphalt ghax-xoghlijiet tal-Kunsill	30/06/11	1041		5777
80	Steven Magro	€250.00	€250.00	Cheque	PF partecipazzjoni fl-attivitá PJAZZA ALIVE	13/07/11			5778
	Sub Total c/f	€15,986.74	€15,986.74						
	Sub Total b/f	€0.00	€0.00						
	Total	€15,986.74	€15,986.74						

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81	A R M S	€40.06	€40.06	Cheque	PF kont tal-konsum tad-dawl u l-ilma tal-librerija pubblika	28/07/11	13826740		5779
82	John Agius	€400.00	€400.00	Cheque	PF sistema tal-P.A. waqt wahda mill-attivitajiet 'ILJIJELI SAJFIN' organizzati mill-Kunsill matul is-Sajf	21/07/11			5780
83	Antonia Bajada		€85.05	Cheque	servizz ta' tindif fl-ufficju amministrattiv tal-Kunsill u fil-librerija pubblika matul ix-xahar ta' Awwissu 2011				5781
84	Mary Fortunata Refalo		€93.20	Cheque	servizz ta' helper fic-Centru ta' matul il-jum ghall-anzjani matul ix-xahar ta' Awwissu 2011				5782
85	Nicolina Sultana		€77.88	Cheque	servizz ta' helper fic-Centru ta' matul il-jum ghall-anzjani matul ix-xahar ta' Awwissu 2011				5783
86	GO plc	€355.40	€355.40	Cheque	PF kera u charges tal-linji tat-telefon	10/08/11	26364812		5784
87	Director Projects & Developments	€120.97	€120.97	Cheque	PF pjanti ghall-belvedere	21/07/11			5785
88	Ghaqda tan-Nar VMB 1973		€750.00	Cheque	loghob tan-nar ghac-cerimonja tas-7 ta' Settembru				5786
	Sub Total c/f	€916.43	€1,922.56						
	Sub Total b/f	€15,986.74	€15,986.74						
	Total	€16,903.17	€17,909.30						

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