

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/05/2012 sa 15/06/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Segretarju Eżekuttiv	€1,552.40	€1,552.40		Salarju Mejju 2012					1200	5742
2	Ass. Uffiċjal Prinċipali	€1,192.46	€1,192.46		Salarju Mejju 2012					1200	5743
3	Skrivana p-t	€356.12	€356.12		Salarju Mejju 2012					1200	5744
4	Sindku	€529.21	€529.21		Onorarja tas-Sindku Mejju 2012					1100	5745
5	Dipt tat-Taxxi Interni	€1,153.56	€1,153.56		Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni Mejju 2012					vrs	5746
6	Petty Cash	€65.69	€65.69		Rimborż tal-petty cash Mejju 2012					vrs	5747
7	Dipartiment tal-Infurmazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern (ZGLC 03/2012)	14/05/12				2940	5735
8	Maltapost	€40.00	€40.00	D	Bolli	14/05/12				2650	5736
9	ARMS Ltd	€130.00	€130.00	D	Applikazzjoni ghal meter tad-dawl temporanju - Ilwien ir-Rebbiegha	18/05/12				3360	5738
10	Maltapost	€481.00	€481.00	D	Flyers - Ilwien ir-Rebbiegha	25/05/12				3360	5739
11	Maltapost	€481.00	€481.00	D	Flyers - Ġmiel ir-Rebbiegha	31/05/12				3360	5748
12	Dipartiment tal-Infurmazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern (ZGLC 04-06/2012)	31/05/12				2940	5749
13	Segretarju Permanenti - Ministeru għall-Affarijiet Interni	€30.28	€30.28	D	Lapel Badge tas-Sindku	15/06/12				3410	5778
14	Gatt Tarmac Ltd	€4,343.62	€4,343.62	T	INV	Konkos - diversi xoghlijiet żgħir u xibka għat-Triq ta' Wied l-Infern	23/05/12			3052	
15	Cassar Pet & Hobby	€20.00	€20.00	D	INV	Bukkett ward	09/06/12	1682		3410	
16	GO	€292.31	€292.31	D	INV	Konsum 05/12 u kera 06/12 tal-linja tat-telefon	05/06/12	28186140		2150&2160	
17	Lantern Restaurant	€90.20	€90.20	D	INV	Snack - delegazzjoni mill-MTA 23/05/2012	23/05/12	7791038		3340	
18	Richard Axiaq	€218.00	€218.00	D	INV	Qtugh ta' sigar u tindif tal-area faċċata tal-playing field taż-Żebbuġ	08/06/12	208		3050	
19	Richard Axiaq	€620.00	€620.00	D	INV	Twaqqiegħ ta' blata u bini ta' lqugh fil-Bajja tax-Xwejni	08/06/12	210		2370	
20	Sportsmania	€236.00	€236.00	D	INV	Tifkiriet - kompetizzjoni tal-presepji	20/05/12	46		3370	
	Sub Total c/f	€11,850.49	€11,850.49								
	Total	€11,850.49	€11,850.49								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

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Joe Camilleri

Victor Refalo

Marija Saliba

PF - Paid in Full

Kunsillier

Kunsillier

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21	Soċjeta' Fil. Sta Marija	€1,000.00	€1,000.00	D	INV	Servizz mill-banda - Ilwien ir-Rebbiegha	07/06/12	7062012			3360	
22	GO	€22.38	€22.38	D	INV	Konsum 05/12 u kera 06/12 tal-linja tal-fax	05/06/12	28166430			2150&2160	
23	Melita plc	€24.84	€24.84	D	INV	Konsum u kera tal-linja tat-telefon 27563055	01/06/12	32367220			2150&2160	
24	Ċentru ta' Matul il-Jum għall-Anzjani	€1,404.84	€1,404.84		INV	Kontribut fit-tmexxija tač-čentru tal-anzjani 05/11 - 04/12	05/06/12	012/12			3380	
25	Public Cleansing	€706.77	€706.77	T	INV	Ġbir ta' <i>bulky refuse</i> u tindif u zamma tal-latrini ta' M' Forn 05/2012	08/06/12	20120070			3042&3053	
26	Anthony Borg	€343.33	€343.33	T	INV	Tindif u zamma tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar Mejju 2012	29/05/12	175-176			3061	
27	Anthony Borg	€30.00	€30.00	T	INV	Ġbir ta' sigra mqaçċta mill- <i>promenade</i> tal-Qbajjar	29/05/12	177			3061	
28	Joe Camilleri	€50.00	€50.00	D	INV	Tindif tal-pjazza - Ilwien ir-Rebbiegha	06/05/12	21			3360	
29	Victor Cini	€50.00	€50.00	D	INV	Tindif tal-pjazza - Ilwien ir-Rebbiegha	06/05/12	20			3360	
30	Melita plc	€52.70	€52.70	D	INV	Konsum u kera tal-linja tat-telefon 27563056	01/06/12	32367052			2150&2160	
31	G4S Security Services Ltd	€88.50	€88.50	T	INV	Servizzi ta' ġarr ta' flus Mejju 2012	31/05/12	5267			3060	
32	Felix Cini	€35.40	€35.40	D	INV	Minibus - ċerimonja ġurament tal-hatra 29/03/2012	25/05/12	319			2720	
33	Felix Cini	€59.00	€59.00	D	INV	Minibus - delegazzjoni mill-MTA 23/05/2012	26/05/12	320			2720	
34	Dominic Department Stores	€560.00	€560.00	K	INV	Żebgha għal Marsalforn	05/06/12	137081			3063	
35	Dipartiment għall-Gvern Lokali	€50.00	€50.00	D	EC	Reklam fuq The Malta Independent ZGLC 04-06/2012	04/06/12				2940	
36	Claudia Faniello	€295.00	€295.00	D	INV	Partecipazzjoni f' Ilwien ir-Rebbiegha	04/05/12	1			3360	
37	Galea Curmi Eng. Cons	€95.93	€95.93	T	INV	<i>Contract Manager fee</i> - Mejju 2012	31/05/12	1519			3065	
38	David's Bakery	€247.50	€247.50	D	INV	Riċeviment - Jum iż-Żebbuġ	28/04/12	8482271			3370	
39	Kor Santa Marija	€150.00	€150.00	D	INV	Servizz mill-kor fil-quddiesa u ċ-ċerimonja ta' Jum iż-Żebbuġ	01/06/12				3370	
40	Salvina Bajada	€65.24	€65.24	D		Tindif tal-ufficini tal-Kunsill Mejju 2012	31/05/12				3055	
	Sub Total c/f	€5,331.43	€5,331.43									
	Sub Total b/f	€11,850.49	€11,850.49									
	Total	€17,181.92	€17,181.92									

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41	Xmun Projects Ltd	€29.50	€29.50	K	INV	Tabella fil-playing field taż-Żebbuġ	31/05/12	8			2313	
42	Dominic Department Stores	€131.15	€131.15	K	INV	Żebgħa għal Marsalforn	16/05/12	136858			3063	
43	Dominic Department Stores	€200.93	€200.93	K	INV	Żebgħa għall-bankijiet	31/05/12	137019			3063	
44	2ceemedia	€150.00	€150.00	D	INV	Kiri ta' pa system u dwal - Jum iż-Żebbuġ	24/05/12	189			3370	
45	Stephen Dimech	€1,080.00	€1,080.00	D	INV	Bini ta' apramorta u twittija tal-konkos fit-triq ta' Wied l-Infern	24/05/12	8296901			3052	
46	Refalo Signs	€566.40	€566.40	D	INV	Banners - Ilwien ir-Rebbiegħa	24/05/12	22			3360	
47	Dominic Department Stores	€28.73	€28.73	K	INV	Żebgħa għall-latrini ta' Marsalforn	16/05/12	136859			3053	
48	ARMS Ltd	€315.67	€315.67	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma - uffiċini tal-Kunsill 10/11/11 - 20/02/2012	16/05/12	15239998			2130&2140	
49	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees April 2012	15/05/12	22653			3040	
50	Victor Cini	€648.00	€648.00	D	INV	Bini ta' apramorta u twittija tal-konkos fit-triq ta' Wied l-Infern	21/05/12	18			3052	
51	Alfred Attard	€100.00	€100.00	D	INV	Tindif u hart tas-siġar taż-Żebbuġ fi Triq iż-Żebbuġ	05/05/12	5777908			2370	
52	Public Cleansing	€663.95	€663.95	T	INV	Ġbir ta' bulky refuse u tindif u żamma tal-latrini ta' M' Forn 04/2012	19/05/12	20120056			3042&3053	
53	Gozo Express Services	€16.52	€16.52	D	INV	Servizzi ta' kurrier	30/04/12	A16128			2640	
54	JCR Ltd	€79.04	€79.04	D	INV	Kurduna - bankina fi Triq iċ-Ċnus	14/05/12	43687			2311	
55	Joseph Caruana Co Ltd	€32.00	€32.00	D	INV	Siment, tappiera u plastik - bankina fi Triq iċ-Ċnus	14/05/12	105124			2311	
56	JCR Ltd	€206.17	€206.17	D	INV	Travi u bricks - konkos li sar fit-triq ta' Wied l-Infern	11/05/12	43662			3052	
57	GO	€23.67	€23.67	D	INV	Konsum 04/12 u kera 05/12 tal-linja tal-fax	10/05/12	28013819			2150&2160	
58	GO	€224.42	€224.42	D	INV	Konsum 04/12 u kera 05/12 tal-linja tat-telefon	14/05/12	28017783			2150&2160	
59	Victor Cini	€40.00	€40.00	D	EC	Fuel - diversi vjaġġi bil-vettura tiegħu	15/05/12				2750	
60	Dipartiment għall-Gvern Lokali	€75.00	€75.00	D	EC	Reklam fuq The Malta Independent ZGLC 03/2012	14/05/12				2940	
Sub Total c/f		€5,629.02	€5,629.02									
Sub Total b/f		€17,181.92	€17,181.92									
Total		€22,810.94	€22,810.94									

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61	Felix Cini	€57.42	€57.42	D	INV	Trasport tat-tfal tal-iskola Diċembru 2011	07/05/12	1195			3380	
62	Felix Cini	€76.56	€76.56	D	INV	Trasport tat-tfal tal-iskola Jannar 2012	07/05/12	1196			3380	
63	Felix Cini	€76.56	€76.56	D	INV	Trasport tat-tfal tal-iskola Frar 2012	07/05/12	1197			3380	
64	Felix Cini	€76.56	€76.56	D	INV	Trasport tat-tfal tal-iskola Marzu 2012	07/05/12	1198			3380	
65	AC Trading	€62.22	€62.22	D	INV	Kotba għall-librerija	11/05/12	113			2995	
66	Book Distributors Ltd	€363.50	€363.50	D	INV	Kotba għall-librerija	04/05/12	182864			2995	
67	Book Distributors Ltd	€231.60	€231.60	D	INV	Kotba għall-librerija	04/05/12	182863			2995	
68	B.C.D. Graphics Ltd	€57.82	€57.82	D	INV	Stampar tal-programm taċ-ċerimonja ta' Jum iż-Żebbuġ	07/05/12	3177			2610	
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€1,002.24	€1,002.24									
	Sub Total b/f	€22,810.94	€22,810.94									
	Total	€23,813.18	€23,813.18									

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