

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10-04-2012 sa 09-05-2012

	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. Taċ-Ċekk
1	Segretarju Eżekuttiv	€1,515.55	€1,515.55		Salarju April 2012					1200	5697
2	Ass. Uffiċjal Prinċipali	€1,159.24	€1,159.24		Salarju April 2012					1200	5698
3	Skrivana p-t	€463.28	€463.28		Salarju April 2012					1200	5699
4	Sindku	€529.21	€529.21		Onorarja tas-Sindku April 2012					1100	5700
5	Dipt tat-Taxxi Interni	€1,139.70	€1,139.70		Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni April 2012					vrs	5701
6	Petty Cash	€67.92	€67.92		Rimborż tal-petty cash April 2012					vrs	5702
7	MEPA	€1,219.01	€1,219.01	D	Building levy - proġett ta' belvedere u picnic area fix-Xwejni	07/03/12				3130	5703
8	Assoċjazzjoni tal-Kunsilli Lokali	€334.00	€334.00	D	Laqgħa tas-Sindki fid-Dolmen Hotel 25-26/05/2012					2541	5704
9	MITA	€39.76	€39.76	D	INV E-mail a/cs tal-Kunsilliera u l-membri tal-KAM 1-3/12	26/04/12	26351			3110	
10	MITA	€833.69	€833.69	D	INV Servizz tal-wide area connectivity 01-06/2012	10/04/12	26205			2150	
11	Melita plc	€28.93	€28.93	D	INV Konsum u kera tal-linja tat-telefon 27563056	01/04/12	32066609			2150&2160	
12	Melita plc	€20.57	€20.57	D	INV Konsum u kera tal-linja tat-telefon 27563055	01/04/12	32066779			2150&2160	
13	GO	€179.39	€179.39	D	INV Konsum 03/12 u kera 04/12 tal-linja tat-telefon	16/04/12	27863961			2150&2160	
14	Louis Attard	€649.00	€649.00	D	INV Pjattaforma għal taht l-iskips tal-car park ta' M' Forn	31/03/12	177			2370	
15	Joseph Caruana Co Ltd	€30.40	€30.40	D	INV Siment u pinzel - tiswija ta' bankini fi Triq iċ-Ċnus	13/04/12	103684			2240	
16	Camilleri & Mifsud	€181.53	€181.53	D	INV Xogħol fuq is-sistema tad-dawl tal-berġa	28/01/12	1165			2310	
17	Richard Axiq	€70.00	€70.00	D	INV Kiri ta' bobcat għal xogħol ta' konkos li sar fi Triq taċ-Ċaqra	28/04/12	156			3052	
18	Office Group Ltd	€371.70	€371.70	D	INV Tiswija tal-photo copier	30/04/12	21511			2330	
19	Right Click	€35.40	€35.40	D	INV 2 cartridges għall-printer	13/04/12	10628			2620	
20	Smart Office Supplies Ltd	€82.59	€82.59	D	INV Spejjeż tal-uffiċċju	17/04/12	13030668			2620	
	Sub Total c/f	€8,950.87	€8,950.87								
	Total	€8,950.87	€8,950.87								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Approvati fis-Seduta Nru: 05/2012

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

Joe Camilleri

Victor Refalo

Marija Saliba

PF - Paid in Full

Kunsillier

Kunsillier

Kunsilliera

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10-04-2012 sa 09-05-2012

	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. Taċ-Ċekk
21	Office Needs	€108.00	€108.00	D	INV	Photo copy paper	05/05/12	5323		2620	
22	Joseph Mercieca	€290.00	€290.00	D	INV	Fotografu - attivitajiet ta' Jum iż-Żebbuġ 2012	02/05/12	2012-086		2930	
23	Joanne Grima	€47.84	€47.84	D		Servizzi ta' librara April 2012	30/04/12			2995	
24	Salvina Bajada	€39.61	€39.61	D		Tindif tal-uffiċini tal-Kunsill April 2012	30/04/12			3055	
25	Anthony Borg	€178.03	€178.03	T	INV	Tindif u żamma tal-playing field u l-promenade tal-Qbajjar April 2012	29/04/12	170-171		3061	
26	Mallia Property & Dev. Co Ltd	€251.30	€251.30	D	INV	Materjal ghar-railings li tkissru bil-maltemp f' M' Forn		18188		3063	
27	Dominic Department Stores	€560.00	€560.00	K	INV	Żebgħa għaċ-ċenut u hitan f' Marsalforn u l-Qbajjar	04/05/12	136909		3063	
28	Dominic Department Stores	€61.40	€61.40	K	INV	Żebgħa għall-bankijiet ta' fuq il-promenade ta' M'forn	04/05/12	136908		3063	
29	Dominic Department Stores	€132.05	€132.05	K	INV	Żebgħa għall-latrini pubbliċi ta' Marsalforn	27/04/12	136732		3053	
30	Dominic Department Stores	€261.20	€261.20	K	INV	Żebgħa u pniezel ghar-railings ta' Marsalforn	26/04/12	136804		3063	
31	Galea Curmi Engineering Cons	€109.93	€109.93	T	INV	Applikazzjonijiet mal-Enemalta għal twaħhil ta' lampi u sistemi godda ta' dwal	17/04/12	1417		3065	
32	Galea Curmi Engineering Cons	€95.93	€95.93	T	INV	Contract Manager fee - April 2012	30/04/12	1468		3065	
33	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees Marzu 2012	16/04/12	20978		3040	
34	Nancy Cefai	€147.49	€147.49	T	INV	Tindif u manutenzjoni tal-latrina pubblika taż-Żebbuġ April 2012	30/04/12	7012970		3053	
35	Soċjeta' Filarmonika Sta Marija	€1,100.00	€1,100.00	D	INV	Servizz mill-Banda f' Jum iż-Żebbuġ u kiri ta' hames bords għall-wirja	29/04/12	29042012		3370	
36	Horace Enterprises	€260.00	€260.00	D	INV	Tifkriet u midalji - attivitajiet f' Jum Iz-Żebbuġ	19/04/12	5456		3370	
37	B.C.D. Graphics Ltd	€41.30	€41.30	D	INV	Inviti - ċerimonja ta' Jum Iz-Żebbuġ	19/04/12	3161		2610	
38	Richard Cauchi	€1,981.98	€1,981.98	T	INV	Tiswija ta' lampi	01/04/12	1926		3065	
39	Richard Cauchi	€1,569.40	€1,569.40	T	INV	Tiswija ta' lampi	01/04/12	1925		3065	
40	Ganni Cini	€465.00	€465.00	D	INV	Poġġaman tal-istainless steel fir-rampa ta' quddiem il-Kunsill		243		2310	
	Sub Total c/f	€8,718.33	€8,718.33								
	Sub Total b/f	€8,950.87	€8,950.87								
	Total	€17,669.20	€17,669.20								

Nicky Saliba
Sindku

Diane Tagliaferro
Segretarja Eżekuttiva

Mario Cassar
Deputat Sindku

Joe Camilleri
Kunsillier

Victor Refalo
Kunsillier

Marija Saliba
Kunsilliera

Approvati fis-Seduta Nru: 05/2012

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

PF - Paid in Full

Data: 10-04-2012 sa 09-05-2012

	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. Taċ-Ċekk
41	Gatt Tarmac Ltd	€18,531.00	€18,531.00	T	INV Resurfacing bit-tarmak fi Triq Santa Marija	02/05/12				7502	
42	Edward Scerri	€975.32	€975.32	T	INV CM Fee - resurfacing fi Triq Santa Marija	02/05/12				7502	
43	Louis Attard	€816.56	€816.56	D	INV Provvista ta' ġebel u tindif tal-area tal-iskips fi Triq iż-Żebbuġ	01/01/12	170			2370	
44	Melita plc	€52.12	€52.12	D	INV Konsum u kera tal-linja tat-telefon 27563056	01/05/12	32116469			2150&2160	
45	Melita plc	€29.06	€29.06	D	INV Konsum u kera tal-linja tat-telefon 27563055	01/05/12	32116642			2150&2160	
46	Refalo Signs	€1,073.80	€1,073.80	D	INV Tabelli tat-traffiku u tiswija tal-arblu tal-bandiera M' forn	24/04/12	22			2313&2370	
47	Refalo Signs	€202.96	€202.96	D	INV 2 imirja tat-traffiku -Triq il-Knisja u Triq Dun Karm Cachia	27/04/12	23			2313	
48	Guard & Warden Service Hse	€17.70	€17.70	D	INV Servizz ta' gwardjan lokali - tberik tal-pets	30/04/12	4883			3370	
49	G4S Security Services Ltd	€22.83	€22.83	T	INV Servizzi ta' garr ta' flus April 2012	30/04/12	5068			3060	
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€21,721.35	€21,721.35								
	Sub Total b/f	€17,669.20	€17,669.20								
	Total	€39,390.55	€39,390.55								

Nicky Saliba
Sindku

Diane Tagliaferro
Segretarja Eżekuttiva

Mario Cassar
Deputat Sindku

Joe Camilleri
Kunsillier

Victor Refalo
Kunsillier

Marija Saliba
Kunsilliera

Approvati fis-Seduta Nru: 05/2012

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

PF - Paid in Full