

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/08/2012 sa 20/09/2012

	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. Tač-Čekk
1	Segretarju Eżekuttiv	€1,553.40	€1,553.40		Salarju Awwissu 2012					1200&1600	5889
2	Ass. Uffiċjal Prinċipali	€1,174.46	€1,174.46		Salarju Awwissu 2012					1200	5890
3	Skrivana p-t	€373.53	€373.53		Salarju Awwissu 2012					1200	5891
4	Sindku	€529.21	€529.21		Onorarja tas-Sindku Awwissu 2012					1100	5892
5	Dipt tat-Taxxi Interni	€1,030.56	€1,030.56		Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni 8/12					vrs	5893
6	Petty Cash	€66.68	€66.68		Rimborż tal-petty cash Awwissu 2012					vrs	5894
7	Maltapost plc	€32.38	€32.38	D	Tqassim tal-fuljett f' Marsalforn	27/08/12				2650	5848
8	Dipt. tal-Infurmazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern - ZGLC 08/2012	05/09/12				2940	5895
9	Gozo Friends Line Dancers	€230.00	€230.00	D INV	Partecipazzjoni fl-attivitàta' Ilwien ir-Rebbiegha 2012	01/06/12	5950290			3360	
10	Public Cleansing Section	€745.88	€745.88	T INV	Gbir ta' bulky refuse u tindif u żamma tal-latrini ta' M' Forn 8/12	15/09/12	20120112			3042&3053	
11	Victor Refalo	€380.00	€380.00	D INV	20 pakkett ilma u drinks lill-bandisti (Festi Pawlini)	14/09/12	5950255			3360	
12	GO	€203.86	€203.86	D INV	Konsum 08/12 u kera 09/12 tal-linja tat-telefon 21563056	11/09/12	29094342			2150&2160	
13	Louis Attard	€164.02	€164.02	D INV	Tipping fees - tahmil ta' gandott fil-limiti ta' Wied l-Infern	24/08/12	182			3052	
14	WasteServ Malta Ltd	€1,017.87	€1,017.87	D INV	Tipping fees Awwissu 2012	15/09/12	27400			3040	
15	Road Construction Co Ltd	€38.48	€38.48	D INV	Provvista ta' ramel - Marsalforn	15/05/12	11302			2360	
16	GO	€23.06	€23.06	D INV	Konsum 08/12 u kera 09/12 tal-linja tal-fax 21563322	10/09/12	29086507			2150&2160	
17	B.C.D. Graphics Ltd	€760.20	€760.20	D INV	Stampar - fuljett tal-Kunsill u materjal relatat mal-iSky Concert	07/09/12	2853			2610	
18	Melita plc	€25.32	€25.32	D INV	Konsum 08/12 u kera 09/12 tal-linja tat-telefon 27563055	01/09/12	32710722			2150&2160	
19	Sourcelite	€170.00	€170.00	D INV	Kiri ta' dwal - attivitàta' soċjali 16/08/2012	22/08/12	80			3360	
20	Paola Spiteri	€35.40	€35.40	D INV	Kiri ta' lifter - qtugh ta' sigar fi Triq iż-Żebbuġ	04/09/12	48			2370	
	Sub Total c/f	€8,563.63	€8,563.63								
	Total	€8,563.63	€8,563.63								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Joe Camilleri

Victor Refalo

Marija Saliba

Kunsillier

Kunsillier

Kunsillier

PF - Paid in Full

Approvati fis-Seduta Nru: 08/2012

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21	Smart Office Supplies Ltd	€136.01	€136.01	D	INV 5 ink cartridges	10/09/12	13034488			2620	
22	Melita plc	€54.16	€54.16	D	INV Konsum 08/12 u kera 09/12 tal-linja tat-telefon 27563056	01/09/12	32710564			2150&2160	
23	G4S Security Services Ltd	€70.80	€70.80	T	INV Servizzi ta' ġarr ta' flus Awwissu 2012	31/08/12	5916			3060	
24	Dipt. għall-Gvern Lokali	€32.50	€32.50	D	EC Reklam fuq The Malta Independent ZGLC 08/2012	06/09/12				2940	
25	Anthony Borg	€247.61	€247.61	T	INV Tindif u zamma tal-playing field u l-promenade tal-Qbajjar Awwissu 2012	05/09/12	193-194			3061	
26	Koptaco Coaches	€155.00	€155.00	D	INV Trasport - attivita' Ohloq Tbissima 03/08/2012	01/09/12	20008840			2720	
27	Joanne Grima	€35.88	€35.88	D	INV Servizzi ta' librara Mejju 2012	31/05/12				2995	
28	Refalo Signs	€726.88	€726.88	D	INV Banner tal-festa, tiswija ta' tabelli u tabelli ġodda	27/07/12	27			2313	
29	MITA	€29.82	€29.82	D	INV E-mail accounts tal-Kunsilliera u membri tal-KAM Apr - Ġun 2012	29/08/12	26808			3110	
30	Galea Curmi Engineering Cons	€95.93	€95.93	T	INV Contract Manager fee Awwissu 2012	31/08/12	1623			3065	
31	Salvina Bajada	€53.59	€53.59	D	INV Tindif tal-uffiċini tal-Kunsill Awwissu 2012	31/08/12				3055	
32	Joanne Grima	€35.88	€35.88	D	INV Servizzi ta' librara Awwissu 2012	31/08/12				2995	
33	JCA Ltd	€590.00	€590.00	D	INV Servizzi ta' accountant - għeluq tas-sena 2011	28/08/12	132			3160	
34	Johanna Caruana	€420.00	€420.00	D	INV Servizzi ta' accountant	28/08/12	348			3160	
35	Joseph Caruana Co Ltd	€61.50	€61.50	D	INV Tavli - tiswija ta' bankijiet fi Triq il-Wied	08/08/12	108991			2370	
36	Korporazzjoni Enemalta	€30.64	€30.64	D	INV Konsum - arloġġi tad-dawl temporanja	28/08/12				3360	
37	Manuel Mercieca	€250.00	€250.00	D	INV Kiri ta' mwejjed u sigġijiet - attivita' soċjali 16/08/2012	23/08/12	593			3360	
38	Eagle Security Systems	€455.00	€455.00	D	INV CCTV wireless link	25/08/12	405			3110	
39	The Guard & Warden Serv. Hse Ltd	€264.60	€264.60	D	INV Servizzi ta' gwardjani lokali 11&18/08/2012	23/08/12	5478			3360&2311	
40	Richard Cauchi	€1,458.29	€1,458.29	T	INV Tiswija ta' lampi	17/07/12	1957			3065	
	Sub Total c/f	€5,204.09	€5,204.09								
	Sub Total b/f	€8,563.63	€8,563.63								
	Total	€13,767.72	€13,767.72								

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41	Soċjeta' Filarmonika Sta Marija	€1,000.00	€1,000.00	D	INV	Kunċert mill-Banda 10/08/2012	15/09/12	15092012		3360	
42	Power Sound	€708.00	€708.00	D	INV	Kiri ta' <i>pa system</i> - Ilwien ir-Rebbieġha 2012	22/08/12	854		3360	
43	Power Sound	€472.00	€472.00	D	INV	Kiri ta' <i>dwal</i> - Ilwien ir-Rebbieġha 2012	22/08/12	855		3360	
44	Maltapost plc	€44.40	€44.40	D		Tqassim tan- <i>newsletter</i> 10-09-2012	05/09/12			2650	5896
45	Power Sound	€180.00	€180.00	D	INV	Kiri ta' <i>palk</i> - <i>attivita'</i> soċjali 16-08-2012	11/08/12	863		3360	
46	Refalo Signs	€477.28	€477.28	T	INV	Tabelli tat-traffiku	07/08/12	28		2313	
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	Sub Total c/f	€2,881.68	€2,881.68								
	Sub Total b/f	€13,767.72	€13,767.72								
	Total	€16,649.40	€16,649.40								

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