

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/09/2012 sa 23/10/2012

	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	€1,631.53	€1,631.53		Salarju Settembru 2012					vrs	5939
2	Ass. Uffiċjal Prinċipali	€1,263.59	€1,263.59		Salarju Settembru 2012					vrs	5940
3	Skrivana p-t	€462.95	€462.95		Salarju Settembru 2012					vrs	5941
4	Sindku	€529.21	€529.21		Onorarja tas-Sindku Settembru 2012					1100	5942
5	Dipt tat-Taxxi Interni	€1,121.56	€1,121.56		Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni Settembru 2012					vrs	5943
6	Petty Cash	€57.09	€57.09		Rimborż tal-petty cash Settembru 2012					vrs	5944
7	ARMS Ltd	€122.21	€122.21	D	INV Konsum u kera tal-arloġġi tad-dawl u tal-ilma - uffiċini tal-Kunsill 22/06 - 12/07/2011	11/01/12	14524818			2130-40	5976
8	MITA	€416.85	€416.85	D	INV Servizz tal-wide area connectivity 10-12/2012	09/10/12	26905			2150	
9	Dipt. tal-Agricoltura & Sajd	€306.03	€306.03	T	INV Żamma tas-soft areas 07-09/2012	02/10/12	G95.004.2			3062	
10	Victor Cini	€40.00	€40.00	D	EC Fuel - ġarr ta' materjal għall-Kunsill	12/10/12				2750	
11	Koptaco Coaches	€300.90	€300.90	D	INV Trasport f' Malta - harġa 13/09/2012	30/09/12	20008955			3370	
12	Melita plc	€33.72	€33.72	D	INV Konsum 09/12 u kera 10/12 tal-linja tat-telefon 27563055	01/10/12	32867183			2150&2160	
13	Smiley's Bar & Restaurant	€82.00	€82.00	D	INV Drinks lill-bandisti - End of Summerfest '12	22/09/12	1171			3360	
14	Nancy Cefai	€147.49	€147.49	T	INV Tindif u manutenzjoni tal-latrina pubblika taż-Żebbuġ Awwissu 2012	31/08/12	7012974			3053	
15	Nancy Cefai	€147.49	€147.49	T	INV Tindif u manutenzjoni tal-latrina pubblika taż-Żebbuġ Settembru 2012	30/09/12	7012975			3053	
16	Nancy Cefai	€85.00	€85.00	T	INV Tibjid tal-latrina pubblika taż-Żebbuġ	31/08/12	7012976			3053	
17	Island Beverages Co. Ltd	€185.00	€185.00	D	INV Magna tal-ilma	01/10/12	5820			7210	
18	Public Cleansing Section	€756.82	€756.82	T	INV Ġbir ta' bulky refuse u tindif u żamma tal-latrini ta' M' Forn Settembru 2012	06/10/12	2012126			3042&3053	
19	Anthony Borg	€207.81	€207.81	T	INV Tindif u żamma tal-playing field u l-promenade tal-Qbajjar Settembru 2012	01/10/12	195-196			3061	
20	Dominic Dept Stores Ltd	€58.16	€58.16	K	INV Żebgħa - railings u fanali fi Sqaq Anton Mallia	08/10/12	138016			2370	
Sub Total c/f		€7,955.41	€7,955.41								
Total		€7,955.41	€7,955.41								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Approvati fis-Seduta Nru: 12/2012

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Joe Camilleri

Victor Refalo

Marija Saliba

Kunsillier

Kunsillier

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21	Richard Axiaq	€249.00	€249.00	D	INV	Xoghlijiet bil-JCB fi Triq Habel it-Twil u Triq Wied l-Infern	09/10/12	260		3052	
22	Paola Spiteri	€295.00	€295.00	D	INV	Żarmar tal-passaġġ tal-injam ta' fuq il-Bajja ta' M' forn	09/10/12	53		3063	
23	Smart Office Supplies Ltd	€15.05	€15.05	D	INV	Tlett djarji	27/09/12	13035085		2620	
24	Smart Office Supplies Ltd	€43.60	€43.60	D	INV	Spejjeż tal-uffiċċju	08/10/12	13035377		2620	
25	Melita plc	€46.69	€46.69	D	INV	Konsum 09/12 u kera 10/12 tal-linja tat-telefon 27563056	01/10/12	32867028		2150&2160	
26	Salvina Bajada	€55.92	€55.92	D		Tindif tal-uffiċċini tal-Kunsill Settembru 2012	30/09/12			3055	
27	Gozo Action Group	€200.00	€200.00	D	INV	Annual fee 2011-2012 - LAG LEADER Programme	05/10/12	13/2012		2560	
28	Damjan Reinforce Steel	€132.00	€132.00	D	INV	Xibka għal Triq Wied l-Infern	04/10/12	9744		3052	
29	G4S Security Services Ltd	€53.10	€53.10	T	INV	Servizzi ta' ġarr ta' flus Settembru 2012	30/09/12	6115		3060	
30	Soċjeta' Filarmonika Sta Marija	€1,000.00	€1,000.00	D	INV	Marċ mill-banda - End of Summerfest	30/09/12	BSM_3009 2012		3360	
31	Galea Curmi Eng. Cons.	€27.49	€27.49	T	INV	App. mal-Enemalta - dwal godda fi Triq Dun Karm Cachia	01/10/12	1666		3065	
32	Mario Mallia	€69.22	€69.22	D	INV	Żebgħa għall-marki tat-traffiku	01/10/12	1454		2314	
33	George Formosa	€1,072.62	€1,072.62	D	INV	Tmintax-il tilar tal- <i>istanless steel</i>	01/08/12	1151		3360	
34	Sammy Attard	€94.00	€94.00	D	INV	Żewġ <i>bowzers</i> ilma - hasil tal-pjazza	02/09/12	22		3051	
35	Galea Curmi Eng. Cons.	€95.93	€95.93	T	INV	Contract Manager fee Settembru 2012	28/09/12	1650		3065	
36	2ceemedia group	€140.00	€140.00	D	INV	Kiri ta' <i>pa system</i> u dwal - End of Summerfest	22/09/12	228		3360	
37	Richard Axiaq	€487.00	€487.00	D	INV	Tahmil tal-wied tal-Kanun	27/09/12	257		3052	
38	Richard Axiaq	€947.00	€947.00	D	INV	Twittija ta' Triq is-Salini	27/09/12	256		2311	
39	B.C.D. Graphics Ltd	€420.00	€420.00	D	INV	Leaflet - Ilwien ir-Rebbiegħa '12	14/06/12	2905		2610	
40	B.C.D. Graphics Ltd	€88.50	€88.50	D	INV	Programm - serata Muziko Letterarja ad unur Dun Anton Dimech	11/08/11	1887		2610	
Sub Total c/f		€5,532.12	€5,532.12								
Sub Total b/f		€7,955.41	€7,955.41								
Total		€13,487.53	€13,487.53								
				Nicky Saliba Sindku			Diane Tagliaferro Segretarja Eżekuttiva			Mario Cassar Deputat Sindku	
				Joe Camilleri Kunsillier			Victor Refalo Kunsillier			Marija Saliba Kunsillier	

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41	Charles Bezzina	€30.00	€30.00	D	INV	Tlett kotba 'When the Sirens Wailed'	26/09/12	7168639		2995	
42	Ghaqda Folklor Xaghri	€250.00	€250.00	D	INV	Servizz mill-Ghaqda - End of Summerfest	24/09/12	26		3360	
43	Joanne Grima	€47.84	€47.84	D		Servizzi ta' librara Settembru 2012	30/09/12			2995	
44	Smart Office Supplies td	€40.12	€40.12	D	INV	Tmien djarji	17/09/12	13034695		2620	
45	Dipartiment tal-Pulizija	€48.29	€48.29	D	INV	Servizz mill-pulizija - End of Summerfest	22/09/12	29234		3360	
46	Road Construction Co Ltd	€478.09	€478.09	D	INV	Xibka ghal Triq Wied l-Infern	20/09/12	11398		3052	
47	Road Construction Co Ltd	€41.23	€41.23	D	INV	Provvista ta' ramel	08/10/12	11420		3063	
48	GO	€177.35	€177.35	D	INV	Konsum 09/12 u kera 10/12 tal-linja tat-telefon 21563056	13/10/12	29738614		2150&2160	
49	GO	€21.75	€21.75	D	INV	Konsum 09/12 u kera 10/12 tal-linja tal-fax 21563322	13/10/12	29755273		2150&2160	
50	Refalo Signs	€546.36	€546.36	K	INV	Tabelli u mera tat-traffiku	12/09/12	29		2313	
51	Ghaqda tal-Abbatini	€350.00	€350.00	D	INV	Tlugh tal-bnadar quddiem il-Kunsill 07/11 - 07/12	31/07/12			3370	
52	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees 09/2012	15/10/12	28032		3040	
53	Power Sound	€1,017.80	€1,017.80	D	INV	Kiri ta' pa system - Sky Concert	30/08/12	861		3360	
54	Galea Curmi Eng Cons Ltd	€109.98	€109.98	T	INV	Applikazzjonijiet mal-Enemalta - dwal godda fi Triq Fra Baskal, Triq ix-Xwejni, Triq Skapuċċina u Triq il-Kaċċaturi	17/10/12	1689		3065	
55	Galea Curmi Eng Cons Ltd	€156.94	€156.94	T	INV	Rapport dwar l-offerti mitfugha ghal provvista ta' sistemi ta' arja kundizzjonata ghall-uffiċini tal-Kunsill	10/10/12	1675		3130	
56	Louis Attard	€4,989.02	€4,989.02	T	INV	Ġbir ta' skart domestiku u tbattil u tindif tal-iskips 07/12	31/07/12	183		3041&3043	
57	Louis Attard	€4,605.98	€4,605.98	T	INV	Ġbir ta' skart domestiku u tbattil u tindif tal-iskips 08/12	31/08/12	184		3041&3043	
58	Louis Attard	€4,457.40	€4,457.40	T	INV	Ġbir ta' skart domestiku u tbattil u tindif tal-iskips 09/12	30/09/12	186		3041&3043	
59	Louis Attard	€768.18	€768.18	D	INV	Provvista ta' ġebel Apr - Mej '12	30/06/12	178		3052	
60	Frances Cassar	€175.00	€175.00	D	INV	Bandiera taż-Żebbuġ	22/10/12	7464830		3370	
	Sub Total c/f	€19,329.20	€19,329.20								
	Sub Total b/f	€13,487.53	€13,487.53								
	Total	€32,816.73	€32,816.73								

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61	Mallia Property & Dev. Co. Ltd	€972.74	€972.74	D	INV	Pajpijiet u fittings - railings fi Triq Sta Marija	25/08/12	19447		3063	
62	Mallia Property & Dev. Co. Ltd	€579.06	€579.06	D	INV	Pajpijiet u fittings - railings fi Triq Sta Marija	16/10/12	19460		3063	
63	Fortunato Mifsud	€105.67	€105.67	T		Contracts Manager Fee - Lulju 2012	31/07/12			vrs	
64	Fortunato Mifsud	€78.08	€78.08	T		Contracts Manager Fee - Awwissu 2012	31/08/12			vrs	
65	Fortunato Mifsud	€74.16	€74.16	T		Contracts Manager Fee - Settembru 2012	30/09/12			vrs	
66	Louis Attard	€144.20	€144.20	D	INV	Provvista ta' ġebel Sett '12	18/09/12	185		3052	
67	Joseph Portelli Projects	€18,146.90	€18,146.90	T	INV	Bini ta' hitan tas-sejjieh fi Triq iż-Żebbuġ (interim payt)	22/10/12			7100	
68	Edward Scerri	€955.10	€955.10	T	INV	CM fee - bini ta' hitan tas-sejjieh fi Triq iż-Żebbuġ (interim payt)	22/10/12			7100	
69	Smart Office Supplies Ltd	€3.30	€3.30	D	INV	Spejjeż tal-uffiċċju	11/10/12	13035587		2620	
70	Gatt Tarmac Ltd	€1,530.81	€1,530.81	T	INV	Provvista ta' konkos - diversi xoghlijiet	04/10/12			2311	
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
Sub Total c/f		€22,590.02	€22,590.02								
Sub Total b/f		€32,816.73	€32,816.73								
Total		€55,406.75	€55,406.75								

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