

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/10/12 sa 16/11/2012

	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	€1,514.55	€1,514.55		Salarju Ottubru 2012					1200&1600	5977
2	Ass. Uffiċjal Prinċipali	€1,140.24	€1,140.24		Salarju Ottubru 2012					1200	5978
3	Skrivana p-t	€430.80	€430.80		Salarju Ottubru 2012					1200	5979
4	Sindku	€529.21	€529.21		Onorarja tas-Sindku Ottubru 2012					1100	5980
5	Dipt tat-Taxxi Interni	€1,184.70	€1,184.70		Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni Ottubru 2012					1200&1500	5981
6	Petty Cash	€65.84	€65.84		Rimborż tal-petty cash Ottubru 2012					vrs	5982
7	Ass. tal-Kunsilli Lokali	€150.00	€150.00		Laqgħa għall-Kunsillieri fil-Lukanda Dolmen 10/11/2012	01/11/12				2541	5983
8	Regjun ta' Ghawdex	€132.50	€132.50		Laqgħa Annwali Plenarja fil-Lukanda Calypso 27/10/2012	01/11/12				2541	5984
9	Nancy Cefai	€147.49	€147.49	T	INV Tindif u manutenzjoni tal-latrina pubblika taż-Żebbuġ Ottubru 2012	31/10/12	7012977			3053	
10	Melita plc	€63.16	€63.16	D	INV Konsum 10/12 u kera 11/12 tal-linja tat-telefon 27563056	01/11/12	33119766			2150&2160	
11	Melita plc	€25.07	€25.07	D	INV Konsum 10/12 u kera 11/12 tal-linja tat-telefon 27563055	01/11/12	33119922			2150&2160	
12	Saliba Stores	€33.40	€33.40	D	Minerali	13/11/12				3410	
13	Office Needs	€95.00	€95.00	D	INV 5 kaxxi karta	07/11/12	5370			2620	
14	Anthony Borg	€235.03	€235.03	T	INV Tindif u zamma tal-playing field u l-promenade tal-Qbajjar Ottubru 2012	05/11/12	200-201			3061	
15	G4S Security Services Ltd	€53.10	€53.10	T	INV Servizzi ta' ġarr ta' flus Ottubru 2012	31/10/12	6327			3060	
16	Public Cleansing Section	€648.13	€648.13	T	INV Ġbir ta' bulky refuse u tindif u zamma tal-latrini ta' M' Forn Ottubru 2012	06/11/12	140			3042&3053	
17	Salvina Bajada	€55.92	€55.92	D	Tindif tal-uffiċini tal-Kunsill Ottubru 2012	31/10/12				3055	
18	Luigia Cefai	€30.00	€30.00	D	INV Tilqim labra tal-influenza	02/11/12				3150	
19	Għaqda Armar Sta Marija	€750.00	€750.00	D	INV Armar għač-ċelebrazzjonijiet ta' Jum iż-Żebbuġ u għal Ilwien ir-Rebbiegħa	26/09/12	2			3360	
20	Galea Curmi Eng. Cons.	€95.93	€95.93	T	INV Contract Manager fee Ottubru 2012	31/10/12	1707			3065	
	Sub Total c/f	€7,380.07	€7,380.07								
	Total	€7,380.07	€7,380.07								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Approvati fis-Seduta Nru:14/2012

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

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21	MCE Ltd	€4,814.15	€4,814.15	T	INV	Dwal għall-bankina tal-każin tal-Banda	19/09/12	37056			7230	
22	Joseph Cefai	€364.00	€364.00	D	INV	Diversi xoghlijiet	02/11/12	15			2311	
23	Refalo Signs	€176.12	€176.12	T	INV	Tabelli	16/10/12	30			2313	
24	Joanne Grima	€47.84	€47.84	D		Servizzi ta' librara Ottubru 2012	31/10/12				2995	
25	Dominic Dept. Stores Ltd	€8.09	€8.09	D	INV	Katina għall-barriers ta' Marsalforn	22/10/12	138055			3410	
26	Dominic Dept. Stores Ltd	€31.39	€31.39	K	INV	Żebgha - belvedere ta' Triq il-Wied	10/10/12	138029			2360	
27	Dominic Dept. Stores Ltd	€36.09	€36.09	K	INV	Żebgha - belvedere ta' Triq il-Wied	19/10/12	137988			2360	
28	Paul Caruana	€310.00	€310.00	D	INV	Bank ġdid għal Triq Ghajn Mhelhel	25/10/12	8908008			7240	
29	Richard Axiaq	€825.00	€825.00	D	INV	Tahmil tal-wied Ta' Żokku, limiti tal-Qbajjar	24/10/12	262			3052	
30	Richard Axiaq	€300.00	€300.00	D	INV	Tahmil tal-Hofra tat-Torok, limiti tal-Qbajjar	24/10/12	261			3052	
31	Cini Brothers Band	€120.00	€120.00	D	INV	Parteċipazzjoni fl-attività 'End of Summerfest'	22/09/12	28			3360	
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€7,032.68	€7,032.68									
	Sub Total b/f	€7,380.07	€7,380.07									
	Total	€14,412.75	€14,412.75									

Nicky Saliba
Sindku

Diane Tagliaferro
Segretarja Eżekuttiva

Mario Cassar
Deputat Sindku

Joe Camilleri
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Marija Saliba
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Approvati fis-Seduta Nru:14/2012

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41											
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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,412.75	€14,412.75		Nicky Saliba		Diane Tagliaferro			Mario Cassar	
	Total	€14,412.75	€14,412.75		Sindku		Segretarja Eżekuttiva			Deputat Sindku	

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 Joe Camilleri
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