

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26-07-2011 sa 23-08-2011

	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 Ċekk
1	Nancy Cefai	€147.49	€147.49	T	INV	Tindif u manutenzjoni tal-latrina pubblika taż-Żebbuġ 07/2011	31/07/11	7012960		3053	
2	Public Cleansing Section	€677.45	€677.45	T	INV	Gbir ta' <i>bulky refuse</i> u tindif u zamma tal-latrini ta' M' Forn 07/2011	05/08/11	20110098		3042&3053	
3	Anthony Borg	€399.67	€399.67	T	INV	Tindif u zamma tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar 07/2011	28/07/11	107-8		3061	
4	Anthony Borg	€125.00	€125.00	T	INV	Tiswija ta' <i>playing equipment</i> u żewġ bankijiet fil- <i>promenade</i> tal-Qbajjar	28/07/11	109		3061	
5	Joseph Caruana Co Ltd	€38.00	€38.00	K	INV	Żebgħa għall-latrina pubblika taż-Żebbuġ	10/08/11	92062		3053	
6	Parroċċa Santa Marija	€350.00	€350.00	D	INV	Servizz ta' <i>tlugh ta' bnadar</i> 07/2010 - 07/2011	30/07/11			3410	
7	Paul Caruana	€155.00	€155.00	D	INV	<i>Railings</i> fit-taraġ tal-latrina pubblika taż-Żebbuġ	16/08/11	5877446		7240	
8	VSS	€91.60	€91.60	D	INV	Installazzjoni tas-sistema tal-internet fl-uffiċini tal-Kunsill	06/08/11	5616		3110	
9	Ganni Cini	€2,830.30	€2,830.30	K	INV	<i>Partitions</i> u xoghlijiet tal-aluminium fl-uffiċini tal-Kunsill	12/08/11	425		7210	
10	Joseph Caruana Co Ltd	€15.00	€15.00	D	INV	Katnazz - għassa Marsalforn	03/08/11	91646		3410	
11	B.C.D. Graphics Ltd	€743.00	€743.00	D	INV	Fuljett tal-Kunsill nru. 07/2011	28/07/11	1871		2610	
12	B.C.D. Graphics Ltd	€743.00	€743.00	D	INV	Fuljett tal-Kunsill nru. 10/2011	29/07/11	1872		2610	
13	G4S Security Services Ltd	€7.61	€7.61	T	INV	Servizzi ta' garr ta' flus - Lulju 2011	31/07/11	3217		3060	
14	Joanne Grima	€269.56	€269.56		INV	Servizzi ta' librara - Lulju 2011	31/07/11			2995	
15	Island Tech	€31.00	€31.00	D	INV	2 <i>ink cartridges</i>	04/08/11	2214		2620	
16	Ronnie Mizzi	€19.47	€19.47	D	INV	Harira għall- <i>grass cutter</i>	08/08/11	1713		2210	
17	JCA Ltd	€590.00	€590.00	D	INV	<i>Accountancy services</i>	06/07/11	77		3160	
18	Island Tech	€30.00	€30.00	D	INV	Tiswija tal- <i>fax machine</i>	25/07/11	2202		2330	
19	Ta' Zollu Petshop	€15.00	€15.00	D	INV	<i>Fleas powder</i>	25/07/11	6258823		2240	
20	Felix Cini	€48.72	€48.72	D	INV	Trasport tat-tfal tal-iskola primarja Ġunju 2011	20/07/11	1186		3380	
<b>Sub Total c/f</b>		<b>€7,326.87</b>	<b>€7,326.87</b>								
<b>Total</b>		<b>€7,326.87</b>	<b>€7,326.87</b>								

Carmelo Saliba

Diane Tagliaferro

Joe Bajada

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Joe Camilleri

Harry Debono

Victor Refalo

Kunsillier

Kunsillier

Kunsillier

## Approvati fis-Seduta Nru:

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

PF - Paid in Full

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21	Felix Cini	€110.00	€110.00	D	INV	Servizz ta' minibus - harga ghat-Trade Fair	20/07/11	1187		2720	
22	Office Needs	€136.00	€136.00	D	INV	Photo copy paper	01/08/11	5256		2620	
23	Salvina Bajada	€159.61	€159.61	D		Tindif tal-ufficini tal-Kunsill - Ġunju - Lulju 2011	31/07/11			3055	
24	SB Consulting Ltd	€236.00	€236.00	D	INV	Assistenza fil-preparazzjoni tal-Financial Statements ghas-sena 2010	22/07/11	20110504		3160	
25	Cini Brothers Band	€150.00	€150.00	D	INV	Partecipazzjoni fl-attivitá Gmiel il-Fatra	01/08/11			3360	
26	Galea Curmi Engineering Cons	€95.93	€95.93	T	INV	Contract Manager Fee Lulju 2011	31/07/11	1111		3065	
27	Refalo Sings	€1,037.81	€1,037.81	D	INV	Twahhil ta' tabelli tat-traffiku	24/06/11	10		7230	
28	Ċentru ta' Matul il-Jum ghall-Anzjani	€508.18	€508.18	D	INV	Kontribut fit-tmexxija taċ-Ċentru ta' matul il-jum ghall-anzjani 05/2009 - 04/2010	27/07/11	012/10		3380	
29	George's Butcher	€69.50	€69.50	D		Laham ghall-kukkanja - attivita' tal-Karnival 2011	01/07/11			3370	
30	Victor Cini	€20.00	€20.00	D	EC	Fuel - diversi vjaġġi fuq xoghol tal-Kunsill	28/07/11			2750	
31	VSS	€32.14	€32.14	D	INV	Print server	26/07/11	5585		3110	
32	Nicky Saliba	€983.00	€983.00	D	INV	Nar tal-art - attivita' Ilwien ir-Rebbiegha	20/05/11	2700285		3360	
33	Tony Cauchi	€983.00	€983.00	D	INV	Nar tal-art - attivita' Ilwien ir-Rebbiegha	20/05/11	2700286		3360	
34	Colin Muscat	€983.00	€983.00	D	INV	Nar tal-art - attivita' Ilwien ir-Rebbiegha	20/05/11	2700287		3360	
35	Smart Office Supplies Ltd	€35.91	€35.91	D	INV	Stationery	25/07/11	13024000		2620	
36	Island Tech	€190.00	€190.00	D	INV	Monitor	25/07/11	2201		7310	
37	Joseph Caruana Co Ltd	€48.50	€48.50	D	INV	Siment u kolla	13/07/11	90571		2370	
38	Anthony Farrugia	€140.00	€140.00	D	INV	Qtugh ta' haxix u tindif ta' Triq Ta' Ċikku	26/07/11			3052	
39	Go	€20.01	€20.01	D	INV	Konsum 07/11 u kera 08/11 tal-linja tal-fax	10/08/11	26356652		2150&2160	
40	Dipartiment ghall-Gvern Lokali	€50.00	€50.00	D	EC	Reklam fuq The Malta Independent (ZGLC 04/2011)	11/08/11			2940	
<b>Sub Total c/f</b>		<b>€5,988.59</b>	<b>€5,988.59</b>								
<b>Sub Total b/f</b>		<b>€7,326.87</b>	<b>€7,326.87</b>								
<b>Total</b>		<b>€13,315.46</b>	<b>€13,315.46</b>								
				Carmelo Saliba Sindku			Diane Tagliaferro Segretarja Eżekuttiva			Joe Bajada Deputat Sindku	
				Joe Camilleri Kunsillier			Harry Debono Kunsillier			Victor Refalo Kunsillier	

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41	Victor Cini	€30.00	€30.00	D	EC	Fuel - diversi vjaġġi	17/08/11				2750	
42	Camilleri & Mifsud	€370.01	€370.01	D	INV	Fittings - xoghlijiet tal-elettriku fl-uffiċini tal-Kunsill	30/07/11	1117			2330	
43	Camilleri & Mifsud	€1,150.50	€1,150.50	D	INV	Xoghlijiet tal-elettriku fl-uffiċini tal-Kunsill	07/08/11	1118			2330	
44	GO	€213.45	€213.45	D	INV	Konsum 07/11 u kera 08/11 tal-linja tat-telefon	10/08/11	26363937			2150&2160	
45	Segretarja Eżekuttiva	€1,806.99	€1,806.99			Salarju tas-Segretarja Eżekuttiva Lulju 2011					1200	5279
46	Ass. Uffiċjal Prinċipali	€1,165.09	€1,165.09			Salarju tal-Ass. Uffiċjal Prinċipali Lulju 2011					1200	5280
47	Skrivana p-t	€306.73	€306.73			Salarju tal-iskrivana Lulju 2011					1200	5321
48	Sindku	€345.33	€345.33			Onorarja u allowance tas-Sindku Lulju 2011					1100	5322
49	Dipartiment tat-Taxxi Interni	€887.12	€887.12			Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni Lulju '11					vrs	5323
50	Petty Cash	€69.21	€69.21			Rimborz tal-petty cash Lulju 2011					vrs	5324
51	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D		Reklam fuq il-Gazzetta tal-Gvern (ZGLC 04/11)					2940	5325
52												
53												
54												
55												
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58												
59												
60												
<b>Sub Total c/f</b>		<b>€6,353.75</b>	<b>€6,353.75</b>									
<b>Sub Total b/f</b>		<b>€13,315.46</b>	<b>€13,315.46</b>			Carmelo Saliba					Joe Bajada	
<b>Total</b>		<b>€19,669.21</b>	<b>€19,669.21</b>			Sindku					Deputat Sindku	

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Joe Camilleri  
Kunsillier

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Harry Debono  
Kunsillier

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Victor Refalo  
Kunsillier