

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/09/2011 sa 12/10/2011

	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. Tač-Čekk
1	Segretarja Eżekuttiva	€1,928.12	€1,928.12		Salarju tas-Segretarja Eżekuttiva Settembru 2011					vrs	5410
2	Ass. Uffiċjal Prinċipali	€1,251.22	€1,251.22		Salarju tal-Ass. Uffiċjal Prinċipali Settembru 2011					vrs	5411
3	Skrivana p-t	€423.77	€423.77		Salarju tal-iskrivana Settembru 2011					vrs	5412
4	Sindku	€345.33	€345.33		Onorarja tas-Sindku Settembru 2011					1100	5413
5	Dipartiment tat-Taxxi Interni	€935.12	€935.12		Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni Settembru 2011					vrs	5414
6	Petty Cash	€31.25	€31.25		Rimborż tal-petty cash Settembru 2011					vrs	5415
7	Reġjun Ghawdex	€490.38	€490.38	D	2 biljetti tal-ajru - Study visit mis-Sindku u d-Deputat Sindku fi Brussels					2810	5416
8	MaLIA	€60.00	€60.00	D	Kors ta' tahriġ għall-librara					3250	5417
9	Ronaldo Cutajar	€150.00	€150.00	D	INV Daqqaqa - attivita' f' Marsalforn 23-09-2011	23/09/11	4790742			3360	
10	Michael Cutajar	€450.00	€450.00	D	INV Għannejja Maltin - attivita' f' Marsalforn 23-09-2011	23/09/11	4790701			3360	
11	Ġanni Spiteri	€100.00	€100.00	D	INV Għannejja - attivita' f' Marsalforn 23-09-2011	23/09/11	5950253			3360	
12	MITA	€416.85	€416.85	D	INV Servizz tal-wide area connectivity Ott-Diċ 2011	06/10/11	25369			2150	
13	G4S Security Services (Malta) Ltd	€30.44	€30.44	T	INV Servizzi ta' ġarr ta' flus - Settembru 2011	30/09/11	3618			3060	
14	Dipartiment tal-Agrikoltura u Sajd	€306.03	€306.03	T	INV Manutenzjoni tas-soft areas - Jannar - Marzu 2011	04/04/11	G95.004.2			3062	
15	Dipartiment tal-Agrikoltura u Sajd	€306.03	€306.03	T	INV Manutenzjoni tas-soft areas - April - Ġunju 2011	08/07/11	G95.004.2			3062	
16	Dipartiment tal-Agrikoltura u Sajd	€306.03	€306.03	T	INV Manutenzjoni tas-soft areas - Lulju - Settembru 2011	28/09/11	G95.004.2			3062	
17	Joanne Grima	€125.99	€125.99		Servizzi ta' librara - Settembru 2011	30/09/11				2995	
18	Korp tal-Pulizija	€30.13	€30.13	D	INV Servizzi ta' pulizija 25-09-2011	04/10/11	22991			3360	
19	Nancy Cefai	€85.00	€85.00	T	INV Tibjid tal-latrina pubblika taż-Żebbuġ	31/08/11	7012962			3053	
20	Island Tech	€188.00	€188.00	D	INV Printer u ink cartridges	03/10/11	2290			7310&2620	
	Sub Total c/f	€7,959.69	€7,959.69								
	Total	€7,959.69	€7,959.69								

Carmelo Saliba

Diane Tagliaferro

Joe Bajada

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Joe Camilleri

Harry Debono

Victor Refalo

Kunsillier

Kunsillier

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21	Salvina Bajada	€41.94	€41.94	D		Tindif tal-uffiċini tal-Kunsill Settembru 2011	30/09/11			3055	
22	Richard Axiaq	€604.00	€604.00	D	INV	Tindif bil-gaffa f' diversi passaġġi qalb l-ghelieqi	02/10/11	44		3052	
23	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	INV	Contract Manager fee - Settembru 2011	30/09/11	1177		3065	
24	Sky Phone	€117.00	€117.00	D	INV	Żewġ settijiet tat-telefon għall-uffiċini tal-Kunsill	29/09/11	7780531		7310	
25	Soċjeta' Filarmonika Santa Marija	€1,000.00	€1,000.00	D	INV	Servizz mill-Banda Sta Marija f' Marsalforn 25-09-2011	28/09/11	28092011		3360	
26	Felix Cini	€118.00	€118.00	D	INV	Servizzi ta' minibus - 2 hargiet għal fuq il-bumping cars	23/09/11	299		2720	
27	Smart Office Supplies Lrd	€60.58	€60.58	D	INV	Timbri	19/09/11	14002972		2620	
28	Guard & Warden Service House	€48.92	€48.92	D	INV	Servizzi ta' gwardjani lokali - attivita' f' Marsalforn 23-09-2011	30/09/11	4062		3360	
29	Power Sound	€1,162.30	€1,162.30	D	INV	PA System - Sky Concert 20-08-2011	01/09/11	801		3360	
30	Power Sound	€619.50	€619.50	D	INV	Dwal u PA System - ċerimonja f' għieh Dun Anton Dimech	01/09/11	803		3360	
31	Power Sound	€289.10	€289.10	D	INV	Kiri ta' screen - ċerimonja f' għieh Dun Anton Dimech	01/09/11	804		3360	
32	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees Awwissu 2011	15/09/11	11994		3040	
33	MITA	€37.52	€37.52	D	INV	Support services	20/09/11	25245		2330	
34	MITA	€37.52	€37.52	D	INV	Support services	20/09/11	25247		2330	
35	Camilleri & Mifsud	€283.20	€283.20	D	INV	Network tal-internet għall-librerija	16/09/11	1124		2995	
36	Joseph Caruana Co Ltd	€1.60	€1.60	D	INV	Pakkett insiemer	30/08/11	92861		2240	
37	GO	€48.60	€48.60	D	INV	Konsum u kera tal-linja tal-fax	16/09/11	26579647		2150&2160	
38	GO	€154.45	€154.45	D	INV	Konsum u kera tal-linja tat-telefon	09/09/11	26522002		2150&2160	
39	Refalo Signs	€1,067.90	€1,067.90	D	INV	Tabelli għal Marsalforn	11/09/11	15		7230	
40	2ceemedia group	€530.00	€530.00	D	INV	PA System u dwal - spettaklu ta' talent 02-09-2011	03/09/11	161		3360	
	Sub Total c/f	€7,335.93	€7,335.93								
	Sub Total b/f	€7,959.69	€7,959.69								
	Total	€15,295.62	€15,295.62								

Carmelo Saliba
SindkuDiane Tagliaferro
Segretarja EżekuttivaJoe Bajada
Deputat SindkuJoe Camilleri
KunsillierHarry Debono
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Kunsillier

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41	Miller Distributors Ltd	€81.80	€81.80	D	INV	Kotba għall-librerija	12/09/11	122371		2995	
42	Miller Distributors Ltd	€357.64	€357.64	D	INV	Kotba għall-librerija	29/08/11	119565		2995	
43	Anthony Borg	€213.47	€213.47	T	INV	Tindif u żamma tal-playing field u l-promenade tal-Qbajjar 09/2011	01/10/11	120-1		3061	
44	Nancy Cefai	€147.49	€147.49	T	INV	Tindif u żamma tal-latrina pubblika taż-Żebbuġ - 09/2011	30/09/11	7012963		3053	
45	Public Cleansing Section	€697.00	€697.00	T	INV	Gbir ta' bulky refuse u tindif u żamma tal-latrini ta' M' Forn 08/2011	17/09/11	20110112		3042&3053	
46	Fortunato Mifsud	€399.61	€399.61	T	INV	Contracts Manager Fee - Lulju - Awwissu 2011	31/08/11			vrs	
47	Louis Attard	€5,080.37	€5,080.37	T	INV	Gbir ta' skart domestiku u tbatil u tindif tal-iskips Lulju 2011	31/07/11	167		3041&3043	
48	Louis Attard	€5,216.44	€5,216.44	T	INV	Gbir ta' skart domestiku u tbatil u tindif tal-iskips Awwissu 2011	31/08/11	168		3041&3043	
49	Louis Attard	€4,894.54	€4,894.54	T	INV	Gbir ta' skart domestiku u tbatil u tindif tal-iskips Settembru 2011	30/09/11	169		3041&3043	
50	Saliba Store	€32.80	€32.80	T	EC	Drinks	13/09/11			3340	
51	Refalo Signs	€1,133.98	€1,133.98	D	INV	Tabelli għal Marsalforn	06/10/11	12		7230	
52	Peter Paul Said	€224.00	€224.00	D	INV	Kiri ta' krejn - xoghol ta' zebgha mill-haddiema tal-Beach Cleaning	13/09/11	10083		3063	
53	Koptaco Coaches	€192.34	€192.34	D	INV	Trasport f' Malta - harġa kulturali 14-09-2011	01/09/11	20007617		2720	
54	Refalo Signs	€206.50	€206.50	D	INV	Tabelli	07/09/11	14		7230	
55	Menhir Qala Folk Group	€550.00	€550.00	D	INV	Ri-animazzjoni ta' tiegħ fl-antik f' Marsalforn 23-09-2011	29/09/11	57		3370	
56	Reġjun Ghawdex	€593.50	€593.50	D		Akkomodazzjoni fi Brussels - Study visit mis-Sindku u d-Deputat Sindku	12/10/11			2820	5448
57	Manuel Merceica	€206.50	€206.50	D	INV	Kiri ta' sigġijiet - attivita' soċjali 18-08-2011	16/09/11	486		3360	
58	GO	€160.29	€160.29	D	INV	Konsum u kera tal-linja tat-telefon	10/10/11	26715027		2150&2160	
59	Melita plc	€42.87	€42.87	D	INV	Installazzjoni ta' linja tat-telefon, konsum u kera (27563056)	01/10/11	31074521		2150&2160	
60											
Sub Total c/f		€20,431.14	€20,431.14								
Sub Total b/f		€15,295.62	€15,295.62								
Total		€35,726.76	€35,726.76								
						Carmelo Saliba		Diane Tagliaferro		Joe Bajada	
						Sindku		Segretarja Eżekuttiva		Deputat Sindku	
						Joe Camilleri		Harry Debono		Victor Refalo	
						Kunsillier		Kunsillier		Kunsillier	

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