

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13-10-2011 sa 04-11-2011

	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. Taċ-Ċekk
1	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D		Reklam fuq il-Gazzetta tal-Gvern (Quot 07/11)				2940	5449
2	Segretarju Eżekuttiv	€1,771.60	€1,771.60			Salarju tas-Segretarju Eżekuttiv Ottubru 2011				1200	5450
3	Ass. Uffiċjal Prinċipali	€1,127.34	€1,127.34			Salarju tal-Ass. Uffiċjal Prinċipali Ottubru 2011				1200	5451
4	Skrivana p-t	€414.01	€414.01			Salarju tal-iskrivana Ottubru 2011				1200	5452
5	Sindku	€345.33	€345.33			Onorarja tas-Sindku Ottubru 2011				1100	5453
6	Dipartiment tat-Taxxi Interni	€1,040.40	€1,040.40			Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni Ottubru 2011				vrs	5454
7	Petty Cash	€68.20	€68.20			Rimborż tal-petty cash Ottubru 2011				vrs	5455
8	MaLia	€14.33	€14.33			Shubija tal-librara fil-MaLia				2995	5492
9	Paola Spiteri	€50.15	€50.15	D	INV	Servizz ta' lifter (ġbir ta' tabelli u l-pjattaforma fil-bini tal-Ghassa)	12/10/11	123		3410	
10	GO	€26.51	€26.51	D	INV	Konsum 09/11 u kera 10/11 tal-linja tal-fax	11/10/11	26725422		2150&2160	
11	Public Cleansing Section	€619.96	€619.96	T	INV	Ġbir ta' bulky refuse u tindif u zamma tal-latrini ta' M' Forn 09/2011	12/10/11	2011126		3042&3053	
12	Fortunato Mifsud	€186.80	€186.80	T	INV	Contracts Manager fee 09/2011	30/09/11			vrs	
13	Ċentru ta' Matul il-Jum għall-Anzjani	€590.17	€590.17	D	INV	Kontribut fit-tmexxija taċ-Ċentru ta' matul il-jum għall-anzjani 01/05/2010 - 30/04/2011	27/10/11	12		3380	
14	Għaqda Armar Santa Marija	€872.00	€872.00	D	INV	Armar fl-okkazjoni ta' Jum iż-Żebbuġ u Ilwien ir-Rebbiegha	09/10/11	2		3360	
15	Għaqda Armar Santa Marija	€500.00	€500.00	D	INV	Riċeviment fl-okkazjoni ta' Jum iż-Żebbuġ	09/10/11	3		3370	
16	Marisa D' Amato	€230.00	€230.00	D	INV	Parteċipazzjoni fl-attività soċjali li saret fit-18/08/2011 Żebbuġ	01/09/11	5950289		3360	
17	Ekxa Kiosk	€103.00	€103.00	D	INV	Drinks - marċ mill-Banda Sta Marija 25/09/2011	17/10/11			3360	
18	Joseph Portelli Projects	€13,916.79	€13,916.79	T	INV	Bini ta' hitan tas-sejjeħ fi Triq il-Qbajjar (1st bill)	13/10/11			7100	
19	Edward Scerri	€732.46	€732.46	T	INV	Contract Manager fee - bini ta' hitan tas-sejjeħ fi Triq il-Qbajjar	13/10/11			7100	
20	Galea Curmi Engineering Cons.	€95.93	€95.93	T	INV	Contract Manager fee Ottubru 2011	01/11/11	1264		3065	
	Sub Total c/f	€22,714.30	€22,714.30								
	Total	€22,714.30	€22,714.30								

Carmelo Saliba

Diane Tagliaferro

Joe Bajada

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Approvati fis-Seduta Nru:

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

Joe Camilleri

Harry Debono

Victor Refalo

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13-10-2011 sa 04-11-2011

	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-Çekk
21	Joe Theuma	€25.00	€25.00	D	EC	Fuel - diversi vjaġġi fuq xoghol tal-Kunsill	01/11/11	17425		2750	
22	Galea Curmi Engineering Cons.	€27.49	€27.49	T	INV	Applikazzjoni mal-Enemalta - fanali ġodda fi Triq is-Sajjied, M' Forn	13/10/11	1196		3065	
23	Salvina Bajada	€62.12	€62.12	D		Tindif tal-ufficini tal-Kunsill - Ottubru 2011	31/10/11			3055	
24	Sound & Vision	€45.00	€45.00	D	INV	Telefon għall-librerija	27/10/11	4218		7310	
25	Joanne Grima	€102.55	€102.55			Servizzi ta' librara Ottubru 2011	31/10/11			2995	
26	Island Tech	€44.00	€44.00	D	INV	Batterija għal kompjuter tal-Internet Cafe' u router	28/10/11	2347		2330	
27	Richard Cauchi	€3,920.00	€3,920.00	T	INV	4 fanali dekorattivi għal Triq is-Sajjied - M' Forn	19/10/11	1871		7240	
28	Galea Curmi Engineering Cons.	€235.41	€235.41	T	INV	Servizzi b' konnessjoni mal-Iskema Energy Saving	24/10/11	1219		3130	
29	Galea Curmi Engineering Cons.	€156.94	€156.94	T	INV	Konsulenza - funtana tal-Promenade tal-Qbajjar	24/10/11	1220		3061	
30	Agius Industrial Supplies Ltd	€76.00	€76.00	D	INV	Safety shoes għall-haddiema assenjati mal-Kunsill	27/10/11	21640		2230	
31	Victor Cini	€25.00	€25.00	D	EC	Fuel - diversi vjaġġi fuq xoghol tal-Kunsill	21/10/11	11177		2750	
32	Dipartiment għall-Gvern Lokali	€30.00	€30.00	D	EC	Reklam fuq The Malta Independent (Quot 07/2011)	23/10/11			2940	
33	Richard Axiaq	€66.00	€66.00	D	INV	Xoghol bil-bobcat u ġarr ta' xibka - xoghol ta' konkos fi Triq Ta' Kuljat	14/10/11	282		3064	
34	Gozo Arts	€725.00	€725.00	D	INV	Skrivanija u sigġu għall-uffiċċju tas-Sindku	19/10/11	1426		7210	
35	Office Needs	€360.00	€360.00	D	INV	Filing cabinet għall-front office	17/10/11	5274		7210	
36	Refalo Signs	€312.70	€312.70	D	INV	Tabelli tat-traffiku (tabelli li tkissru bil-maltemp u saru b' urġenza)	04/11/11	18		7230	
37	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees 09/2011	15/10/11	12755		3040	
38	Louis Attard	€5,080.37	€5,080.37	T	INV	Ġbir ta' skart domestiku u tbatil u tindif tal-iskips Ottubru 2011	31/10/11	171		3041&3043	
39	Refalo Signs	€531.00	€531.00	D	INV	Tabella - sit fejn hemm l-iskips on wheels fi Triq iż-Żebbuġ	04/11/11	17		7230	
40	Refalo Signs	€306.80	€306.80	D	INV	Fliers - attivita' ri-animazzjoni ta' tiegħ fl-antik u qlugh tat-tabelli f' Marsalforn (biex inghalqu Triq il-Port u Triq il-Wied sajf 2011)	04/11/11	16		2610&2313	
	Sub Total c/f	€13,149.25	€13,149.25								
	Sub Total b/f	€22,714.30	€22,714.30								
	Total	€35,863.55	€35,863.55								

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

Approvati fis-Seduta Nru:

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

PF - Paid in Full

Data: 13-10-2011 sa 04-11-2011

	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. Taċ-Ċekk
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€35,863.55	€35,863.55		Carmelo Saliba		Diane Tagliaferro			Joe Bajada	
	Total	€35,863.55	€35,863.55		Sindku		Segretarja Ezekuttiva			Deputat Sindku	

Approvati fis-Seduta Nru:

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

PF - Paid in Full

 Joe Camilleri
 Kunsillier

 Harry Debono
 Kunsillier

 Victor Refalo
 Kunsillier