

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

Data: 05/11/2011 sa 24/11/2011

	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. Tač-Čekk
1	Carmelo Saliba - Sindku	€519.50	€519.50			Subsistence allowance - Brussels Study Visit 20-23/11/2011					2820	5493
2	Joe Bajada - Deputat Sindku	€339.00	€339.00			Subsistence allowance - Brussels Study Visit 20-23/11/2011					2820	5494
3	Nancy Cefai	€147.49	€147.49	T	INV	Tindif u zamma tal-latrna pubblika taż-Żebbuġ 10/11	31/10/11	7012964			3053	
4	Public Cleansing Section	€594.35	€594.35	T	INV	Ġbir ta' bulky refuse u tindif u zamma tal-latrini ta' M' Forn 10/11	05/11/11	20110140			3042&3053	
5	Anthony Borg	€235.03	€235.03	T	INV	Tindif u zamma tal-playing field u l-promenade tal-Qbajjar 10/11	31/10/11	122-3			3061	
6	Anthony Borg	€120.00	€120.00	T	INV	Ġbir ta' erba' sigriet imqačča fil-promenade tal-Qbajjar	31/10/11	124			3061	
7	Fortunato Mifsud	€193.95	€193.95	T	INV	Contracts Manager fee 10/2011	31/10/11				vrs	
8	Smart Office Supplies Ltd	€36.29	€36.29	D	INV	Spejjeż tal-uffiċċju	21/11/11	13027021			2620	
9	Smart Office Supplies Ltd	€116.62	€116.62	D	INV	Spejjeż tal-uffiċċju	14/11/11	13026809			2620	
10	Melita plc	€21.58	€21.58	D	INV	Servizz tat-telefon fil-librerija 27/10 - 30/11/2011	01/11/11	31221225			2160	
11	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees 10/2011	15/11/11	14240			3040	
12	GO	€144.33	€144.33	D	INV	Konsum 10/11 u kera 11/11 tal-linja tat-telefon	11/11/11	26924182			2150&2160	
13	MITA	€37.52	€37.52	D	INV	Support service	11/11/11	25611			3110	
14	MITA	€37.52	€37.52	D	INV	Support service	11/11/11	25613			3110	
15	GO	€22.93	€22.93	D	INV	Konsum 10/11 u kera 11/11 tal-linja tal-fax	11/11/11	26920021			2150&2160	
16	Sourcelite	€170.00	€170.00	D	INV	Kiri ta' dwal - attivita' soċjali 18/08/2011 fiż-Żebbuġ	26/09/11	46			3360	
17	B.C.D. Graphics	€383.25	€383.25	D	INV	Newsletter tal-Kunsill 16/2011	08/11/11	1764			2610	
18	Melita plc	€32.54	€32.54	D	INV	Konsum 10/11 u kera 11/11 tal-linja tat-telefon tal-Melita	01/11/11	31221037			2150&2160	
19	Power Sound	€300.00	€300.00	D	INV	Kiri ta' palk - attivita li saret Marsalforn 23/09/2011	30/09/11	807			3360	
20	Power Sound	€220.00	€220.00	D	INV	Kiri ta' palk - attivita soċjali 18/08/2011 fiż-Żebbuġ	05/10/11	810			3360	
<b>Sub Total c/f</b>		<b>€4,689.77</b>	<b>€4,689.77</b>									
<b>Total</b>		<b>€4,689.77</b>	<b>€4,689.77</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 F

PF - Paid in Full

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21	ARMS Ltd	€24.93	€24.93	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma - latrina pubblika taż-Żebbuġ 22/06 - 12/07/11	04/11/11	14318528			2130-40	
22	Gatt Tarmac Ltd	€1,499.80	€1,499.80	T	INV	Provvista ta' konkos	01/11/11				3052	
23	JCR Ltd	€44.46	€44.46	D	INV	Kurduna - bankina fi Triq il-Madonna taċ-Ċicri	27/10/11	41570			2311	
24	MITA	€44.73	€44.73	D	INV	E-mail accounts tal-Kunsillieri u tal-membri tal-KAM Lul - Sett 2011	31/10/11	25590			3110	
25	G4 Security Services Ltd	€30.44	€30.44	T	INV	Servizzi taġarr ta' flus - 10/2011	31/10/11	3823			3060	
26	Inserv	€101.72	€101.72	D	INV	Boroż tal-plastik għall-kenniesa	15/11/11	154847			3051	
27	Refalo Signs	€212.40	€212.40	D	INV	2 imirja tat-traffiku għal Triq Ghajn Mhelhel	10/11/11	19			7230	
28	Edward Scerri	€10,469.69	€10,469.69	T	INV	Servizzi ta' perit - proġett Ġnien it-Tlett Gholjiet	21/11/11	ZEB/P 16			3130	
29	Thea Garrett	€150.00	€150.00	D	INV	Performance - attivita' soċjali 18/08/2011 fiz-Żebbuġ	29/08/11				3360	
30	Edward Scerri	€2,225.21	€2,225.21	T		Contract Manager fee - bini ta' hitan tas-sejjieh fi Triq il-Qbajjar (2nd bill)	23/11/11				7100	
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<b>Sub Total c/f</b>		<b>€14,803.38</b>	<b>€14,803.38</b>									
<b>Sub Total b/f</b>		<b>€4,689.77</b>	<b>€4,689.77</b>									
<b>Total</b>		<b>€19,493.15</b>	<b>€19,493.15</b>									

Carmelo Saliba  
SindkuDiane Tagliaferro  
Segretarja EżekuttivaJoe Bajada  
Deputat Sindku

Approvati fis-Seduta Nru:

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

Joe Camilleri  
KunsillierHarry Debono  
KunsillierVictor Refalo  
Kunsillier

PF - Paid in Full

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€19,493.15</b>	<b>€19,493.15</b>		Carmelo Saliba		Diane Tagliaferro			Joe Bajada	
	<b>Total</b>	<b>€19,493.15</b>	<b>€19,493.15</b>		Sindku		Segretarja Eżekuttiva			Deputat Sindku	

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 Joe Camilleri  
 Kunsillier

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 Harry Debono  
 Kunsillier

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 Victor Refalo  
 Kunsillier