

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

Data: 25-11-2011 sa 20-12-2011

	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											
2	Segretarju Ezekuttiv	€1,806.99	€1,806.99		Salarju tas-Segretarju Ezekuttiv Novembru 2011					1200	5522
3	Ass. Uffiċjal Prinċipali	€1,160.09	€1,160.09		Salarju tal-Ass. Uffiċjal Prinċipali Novembru 2011					1200	5523
4	Skrivana p-t	€327.32	€327.32		Salarju tal-iskrivana Novembru 2011					1200	5524
5	Sindku	€345.33	€345.33		Onorarja tas-Sindku Novembru 2011					1100	5525
6	Dipartiment tat-Taxxi Interni	€894.12	€894.12		Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni Novembru 2011					vrs	5526
7	Petty Cash	€63.30	€63.30		Rimborz tal-petty cash Novembru 2011					vrs	5527
8	ARMS Ltd	€130.00	€130.00	D	Applikazzjoni ghal meter tad-dawl temporanju - dekorazzjonijiet tal-Milied Żebbuġ	01/12/11				3370	5528
9	Malta Community Chest Fund	€350.00	€350.00		Attivita' li saret mill-KAM b' risq il-MCCF fl-2010	01/12/11				3390	5529
10	ARMS Ltd	€130.00	€130.00	D	Applikazzjoni ghal meter tad-dawl temporanju - dekorazzjonijiet tal-Milied Marsalforn	05/12/11				3370	5530
11	Nancy Cefai	€147.49	€147.49	T	INV Tindif u żamma tal-latrina pubblika taż-Żebbuġ 11/11	30/11/11	7012965			3053	
12	Ganni Cini	€80.00	€80.00		INV Xoghol fil-bini tal-Kunsill	07/12/11	210			2360	
13	Ganni Cini	€95.00	€95.00		INV Tiswija tan-notice board ta' Marsalforn	07/12/11	211			2360	
14	Ganni Cini	€2,946.10	€2,946.10	K	INV Xoghlijiet ta' aluminium fil-berġa	07/12/11	209			7210	
15	GO	€19.83	€19.83	D	INV Konsum 11/11 u kera 12/11 tal-linja tal-fax	03/12/11	27148636			2150&2160	
16	GO	€169.23	€169.23	D	INV Konsum 11/11 u kera 12/11 tal-linja tat-telefon	03/12/11	27138458			2150&2160	
17	Smart Office Supplies Ltd	€53.66	€53.66	D	INV Spejjeż tal-uffiċċju	05/12/11	13027442			2620	
18	Smart Office Supplies Ltd	€113.22	€113.22	D	INV Spejjeż tal-uffiċċju	30/11/11	13027332			2620	
19	Fortunato Mifsud	€40.00	€40.00	D	INV Bukkett fjuri u xemgha - quddiesa fiċ-Ċimiterju	27/11/11	684			3410	
20	George Cassar	€35.00	€35.00	D	INV 7 kotba 'Żmien il-Hsad'	01/12/11				2995	
	<b>Sub Total c/f</b>	<b>€8,906.68</b>	<b>€8,906.68</b>								
	<b>Total</b>	<b>€8,906.68</b>	<b>€8,906.68</b>								

Carmelo Saliba

Diane Tagliaferro

Joe Bajada

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

Harry Debono

Victor Refalo

Kunsillier

Kunsillier

Kunsillier

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21	Joanne Grima	€240.26	€240.26		Servizzi ta' librara Novembru 2011	30/11/11				2995	
22	Galea Curmi Eng Cons	€95.93	€95.93	T	INV Contract Manager Fee Novembru 2011	30/11/11	1286			3065	
23	Salvina Bajada	€76.89	€76.89	D	Tindif tal-ufficini tal-Kunsill Novembru 2011	30/11/11				3055	
24	Data Protection Commissioner	€23.29	€23.29	D	Annual fee 07/11 - 07/12 (Data Protection Act)	25/11/11				3410	
25	Anthony Vella	€1,163.52	€1,163.52	T	INV Kera tal-ewwel sular tal-bini tal-Kunsill 06/09/11 - 05/03/2012	01/11/11	255			2400	
26	Mary Rose Saliba	€698.00	€698.00	D	INV Pittura - presepu Żebbuġ	05/12/11	709441			3370	
27	G4S Security Services Ltd	€30.44	€30.44	T	INV Servizzi ta' ġarr ta' flus - Novembru 2011	30/11/11	4021			3060	
28	Anthony Borg	€200.83	€200.83	T	INV Tindif u zamma tal-playing field u l-promenade tal-Qbajjar 11/2011	01/12/11	126-7			3061	
29	Anthony Borg	€58.00	€58.00	T	INV Tiswija ta' bank u sapport ta' erba' sigriet fil-promenade tal-Qbajjar	01/12/11	128			3061	
30	Felix Cini	€72.50	€72.50	D	INV Sussidju - trasport tat-tfal tal-iskola primarja Sett-Ott 2011	07/12/11	1192			3380	
31	Felix Cini	€58.00	€58.00	D	INV Sussidju - trasport tat-tfal tal-iskola primarja Nov 2011	07/12/11	1193			3380	
32	Gozo Express Services	€8.26	€8.26	D	INV Servizz ta' kurrier - dokumenti lid-DLG	31/10/11	A14596			2640	
33	Richard Axiak	€595.00	€595.00	D	INV Tindif ta' diversi toroq wara l-maltempata	12/12/11	287			3050	
34	Public Cleansing	€624.85	€624.85	T	INV Ġbir ta' bulky refuse u tindif u zamma tal-latrini ta' M' Forn 11/11	09/12/11	20110154			3042&3053	
35	Refalo Signs	€108.56	€108.56	D	INV Mera tat-traffiku (Triq Mons Ġużepi De Piro)	06/12/11	20			7230	
36	Luigia Cefai	€30.00	€30.00	D	INV Servizz ta' infermiera - tilqim tal-influenza	19/12/11				3380	
37	Joseph Cefai	€354.00	€354.00	D	INV Diversi xoghlijiet	19/12/11	75			2370	
38	Richard Cauchi	€1,959.80	€1,959.80	T	INV Tiswija ta' lampi	15/11/11	1884			3065	
39	Richard Cauchi	€1,749.66	€1,749.66	T	INV Tiswija ta' lampi	25/10/11	1882			3065	
40	Alberta	€4,483.65	€4,483.65	T	INV Provvista u installazzjoni ta' pannelli fotovoltajici għall-ufficini tal-Kunsill	15/12/11	30086841			7210	
<b>Sub Total c/f</b>		<b>€12,631.44</b>	<b>€12,631.44</b>								
<b>Sub Total b/f</b>		<b>€8,906.68</b>	<b>€8,906.68</b>								
<b>Total</b>		<b>€21,538.12</b>	<b>€21,538.12</b>								

Carmelo Saliba  
SindkuDiane Tagliaferro  
Segretarja EżekuttivaJoe Bajada  
Deputat Sindku

Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet 78-2011

Joe Camilleri  
KunsillierHarry Debono  
KunsillierVictor Refalo  
Kunsillier

**PF - Paid in Full**

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41											
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58											
59											
60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€21,538.12</b>	<b>€21,538.12</b>		Carmelo Saliba		Diane Tagliaferro			Joe Bajada	
	<b>Total</b>	<b>€21,538.12</b>	<b>€21,538.12</b>		Sindku		Segretarja Eżekuttiva			Deputat Sindku	

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