

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20-01-2012 sa 07-02-2012

	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	Segretarju Eżekuttiv	€1,514.55	€1,514.55		Salarju Jannar 2012					vrs	5588
2	Ass. Uffiċjal Principali	€1,822.98	€1,822.98		Salarju Jannar 2012 u <i>performance bonus</i> tal-2011					vrs	5589
3	Skrivana p-t	€778.19	€778.19		Salarju Jannar 2012 u <i>performance bonus</i> tal-2011					vrs	5590
4	Sindku	€344.21	€344.21		Onorarja tas-Sindku Jannar 2012					1100	5591
5	Dipt tat-Taxxi Interni	€1,719.70	€1,719.70		Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni Jannar 2012					vrs	5592
6	Petty Cash	€57.72	€57.72		Rimborż tal- <i>petty cash</i> Jannar 2012					vrs	5620
7	Salvina Bajada	€34.95	€34.95	D	Tindif tal-bini tal-Kunsill - Jannar 2012	31/01/12				3055	
8	Joanne Grima	€47.84	€47.84	D	Servizzi ta' librara Jannar 2012	31/01/12				2995	
9	Anthony Borg	€472.53	€472.53	T	INV Tindif u żamma tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar 01/2012	30/01/12	150-1			3061	
10	Anthony Borg	€152.00	€152.00	T	INV Tiswija tal- <i>merry-go round</i> ta l- <i>playing field</i> taż-Żebbuġ u sapport u ġbir ta' sigar mqacċta fil- <i>promenade</i> tal-Qbajjar	30/01/12	152			3061	
11	Nicky Saliba	€1,000.00	€1,000.00	D	INV Loghob tan-nar tal-art - Festi Pawlini 2012	02/02/12	2700274			3360	
12	Kumitat tan-Nar	€1,130.00	€1,130.00	D	INV Qtugh ta' haxix u tindif ta' toroq mhux urbani	02/02/12	2700276			3052	
13	Galea Curmi Eng Cons	€95.93	€95.93	T	INV <i>Contract Manager Fee</i> Jannar 2012	31/01/12	1347			3065	
14	Ta' Pennellu Restaurant	€210.00	€210.00	D	INV Ikla tal-Kumitat Amministrattiv - Milied 2011	12/01/12	1009			3360	
15	Ronnie Mizzi	€55.25	€55.25	D	INV Harira u <i>parts</i> għall- <i>grass cutter</i>	27/01/12	1786			2250	
16	Ghaqda Hbieb tal-Presejju	€75.00	€75.00	D	INV Ġurija - kompetizzjonijiet għall- <i>isbah</i> presejji	23/01/12				3370	
17	Galea Curmi Eng Cons	€143.96	€143.96	T	INV Konsulenza - dwal fil-bankina tal-Każin	26/01/12	1332			3065	
18	Paul Attard	€177.00	€177.00	D	INV Kiri tas-sala - laqgħa pubblika dwar il-bini tal- <i>breakwater</i> 20/12/2011	20/12/11	ZLC 1/12			3320	
19	Edward Scerri	€6,962.00	€6,962.00	T	INV Servizzi ta' perit - diversi proġetti	30/12/11	ZEB/P/15			3130	
20	Louis Attard	€5,030.61	€5,030.61	T	INV Ġbir ta' skart domestiku u tbatil u tindif tal- <i>iskips</i> - Novembru 2011	31/11/11	172			3041&3043	
	Sub Total c/f	€21,824.42	€21,824.42								
	Total	€21,824.42	€21,824.42								

Carmelo Saliba

Diane Tagliaferro

Joe Bajada

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Approvati fis-Seduta Nru:81/12

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

Joe Camilleri

Harry Debono

Victor Refalo

PF - Paid in Full

Kunsillier

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21	Louis Attard	€3,987.72	€3,987.72	T	INV	Ġbir ta' skart domestiku u tbattil u tindif tal-iskips - Diċembru 2011	31/12/11	173			3041&3043	
22	Fortunato Mifsud	€321.12	€321.12	T	INV	Contracts Manager Fee - Novembru & Diċembru 2011	31/12/11				vrs	
23	Synergy	€200.00	€200.00	D	INV	Parteċipazzjoni fl-attivitàta' Ilwien ir-Rebbiegha 2011	30/05/11	5			3360	
24	Mallia Property	€37.28	€37.28	D	INV	Fittings - railings ta' Triq il-Wied	25/01/12	18702			2360	
25	Env Landscapes Cont	€1,164.00	€1,164.00	D	INV	Dwal tal-Milied ghas-soft areas ta' Triq ir-Rabat	07/12/11	8256			3370	
26	Joseph Caruana Co Ltd	€6.85	€6.85	D	INV	Xkora siment	18/01/12	4742			2240	
27	Richard Cauchi	€1,922.62	€1,922.62	T	INV	Tiswija ta' lampi	05/01/12	1900			3065	
28	Richard Cauchi	€1,564.92	€1,564.92	T	INV	Tiswija ta' lampi	20/01/12	1915			3065	
29	Parrocca Santa Marija	€144.00	€144.00	D	INV	Tqassim tan-newsletters tal-Kunsill nru. 9-19/2011	20/01/12	006-12			2970	
30	Road Construction Co Ltd	€31,446.23	€31,446.23	T	INV	Traqqiegh bil-cold asphalt ta' Triq Wied l-Infern	24/01/12				2311	
31	Road Construction Co	€18,564.35	€18,564.35	T	INV	Traqqiegh bil-cold asphalt ta' Triq Ghajn Mhelhel	24/01/12				2311	
32	Road Construction Co	€10,311.02	€10,311.02	T	INV	Traqqiegh bil-cold asphalt ta' Triq is-Saghtrija	24/01/12				2311	
33	Edward Scerri	€3,174.82	€3,174.82	T	INV	Contract Manager Fee - xoghol ta' traqqiegh fi Triq Wied l-Infern, Triq Ghajn Mhelhel u Triq is-Saghtrija	24/01/12				2311	
34	JCR Ltd	€62.65	€62.65	D	INV	Kurduna - bankina Sta. Rita, Triq il-Ponta	06/02/12	42691			2311	
35	Peter Paul Said	€188.80	€188.80	D	INV	Kiri ta' krejn - ġbir ta' siġra mqacċta fi Pjazza l-Assunta	06/02/12	2946			2310	
36	Joseph Portelli Projects	€9,916.91	€9,916.91	T	INV	Bini ta' hitan tas-sejjieħ fi Triq il-Qbajjar (l-ahħar pagament)	03/02/12				7100	
37	Smart Office Supplies	€213.14	€213.14	D	INV	Spejjeż tal-uffiċċju	06/02/12	13028801			2620	
38	Smart Office Supplies	€27.32	€27.32	D	INV	Karti tal-kulur	06/02/12	13028827			2620	
39	Micho Lighting	€790.00	€790.00	D	INV	Dwal dekorattiv tal-Milied għal Marsalforn	26/01/12	812			3370	
40	B.C.D. Graphics Ltd	€1,164.00	€1,164.00	D	INV	Stampar tal-kalendarju	28/12/11	3011			2610	
	Sub Total c/f	€85,207.73	€85,207.73									
	Sub Total b/f	€21,824.42	€21,824.42									
	Total	€107,032.15	€107,032.15									

Carmelo Saliba
SindkuDiane Tagliaferro
Segretarja EżekuttivaJoe Bajada
Deputat SindkuJoe Camilleri
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41	Zebbug Rovers F.C.	€1,155.12	€1,155.12	D	INV	Qtugh ta' haxix u tindif ta' toroq mhux urbani	02/02/12	01 2012			3052	
42	Carmelo Saliba	€200.00	€200.00	D	EC	Multa imposta mill-Qorti ta' Ghawdex - Il-Pulizija vs Carmelo Saliba Nru. 386/2011	13/01/12				3140	
43	Dipartiment tal-Infurmazzjoni	€9.32	€9.32	D		Reklam fuq il-Gazzetta tal-Gvern - ZGLC 01/12 & Quot 01/12	06/02/12				2940	
44	Edward Scerri	€521.94	€521.94	T	INV	Contract Manager Fee - bini ta' hitan tas-sejjieh fi Triq il-Qbajjar (l-ahhar pagament)	03/02/12				7100	
45	Dr Angele Formosa	€300.00	€300.00	D	INV	Servizzi legali - kawza Il-Pulizija vs Carmel Salibao Nru. 386/2011	31/01/12				3140	
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59												
60												
	Sub Total c/f	€2,186.38	€2,186.38									
	Sub Total b/f	€107,032.15	€107,032.15									
	Total	€109,218.53	€109,218.53									

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