

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

Data: 08-02-2012 sa 01-03-2012

	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. Taċ-Ċekk
1	Dipartiment tal-Indafa Pubblika	€633.46	€633.46	T	INV	Gbir ta' bulky refuse u tindif u zamma tal-latrini ta' M' Forn 01/2012	07/02/12	201210014		3042&3053	
2	Dipartiment għall-Gvern Lokali	€62.50	€62.50	D	INV	Reklam fuq The Malta Independent - ZGLC 01/2012 & QUOT 01/2012	12/02/12			2940	
3	J & L Trading (Joseph Refalo)	€61,995.00	€61,995.00	T	INV	Provvista ta' lanterni dekorattivi għal Triq Sta Marija	09/02/12	614		7240	
4	Galea Curmi Engineering Cons	€1,451.40	€1,451.40	T	INV	Dokumenti tal-offerta u evalwazzjoni tal-offerti mitfugha - lanterni għal Triq Sta Marija	09/02/12	1351		3065	
5	Socjeta' Fliarmonika Sta Marija	€1,000.00	€1,000.00	D	INV	Servizz mill-banda - attivita' 22-01-2012 f' Marsalforn	10/02/12	10022012		3370	
6	Vigo Azzopardi	€306.80	€306.80	D	INV	Trasport f' Ghawdex - diversi hargiet	08/02/12	4892367		2720	
7	G4S Security Services Ltd	€30.44	€30.44	T	INV	Servizzi ta' ġarr ta' flus - Jannar 2012	31/01/12	4488		3060	
8	Melita plc	€23.80	€23.80	D	INV	Konsum u kera tal-linja tat-telefon 27563055	01/02/12	31684536		2150&2160	
9	Melita plc	€29.35	€29.35	D	INV	Konsum u kera tal-linja tat-telefon 27563056	01/02/12	31684354		2150&2160	
10	Joseph Caruana Co Ltd	€311.00	€311.00	K	INV	Żebgħa u pniezel għal Marsalforn (inv tal-2011)	30/05/11	88100		3063	
11	Playcraft	€154.58	€154.58	D	INV	Trofej - attivita' tal-karnival	16/02/12	5604		3370	
12	Refalo Signs	€330.40	€330.40	D	INV	Banner - attivita' tal-karnival	13/02/12	21		3370	
13	Joseph Mercieca	€150.00	€150.00	D	INV	Servizz ta' fotografu - attivita' tal-karnival	20/02/12	2012-020		3370	
14	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees Jannar 2012	15/02/12	17599		3040	
15	GO	€19.15	€19.15	D	INV	Konsum 01/12 u kera 02/12 tal-linja tal-fax	16/02/12	27526781		2150&2160	
16	GO	€156.67	€156.67	D	INV	Konsum 01/12 u kera 02/12 tal-linja tat-telefon	16/02/12	27530859		2150&2160	
17	Guzepp Camilleri	€38.65	€38.65	D	EC	Safety shoes	22/02/12	21839		2230	
18	Smart Office Supplies Ltd	€99.01	€99.01	D	INV	Spejjeż tal-uffiċċju	22/02/12	13029244		2620	
19	Dipartiment għall-Gvern Lokali	€50.00	€50.00	D	INV	Reklam fuq The Malta Independent - ZGLC 02/2012	27/02/12			2940	
20	Joanne Grima	€23.92	€23.92			Servizzi ta' librara Frar 2012	29/02/12			2995	
	<b>Sub Total c/f</b>	<b>€67,884.00</b>	<b>€67,884.00</b>								
	<b>Total</b>	<b>€67,884.00</b>	<b>€67,884.00</b>								

Carmelo Saliba

Diane Tagliaferro

Joe Bajada

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Approvati fis-Seduta Nru: 83/2012

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

Kunsillier

Kunsillier

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21	Richard Axiaq	€88.00	€88.00	D	INV	Xoghol ta' tindif bil- <i>bobcat</i> fi Triq tal-Hamra	23/02/12	292		3052	
22	Richard Axiaq	€354.00	€354.00	D	INV	Twittija ta' triq fil-wied ta' Marsalforn	23/02/12	293		3052	
23	Camilleri & Mifsud	€419.65	€419.65	D	INV	Żewġ festuni ġodda u armar tas-siġra tal-Milied f' Marsalforn	28/01/12	1163		3370	
24	Guard & Warden Service Hse	€35.40	€35.40	D		Servizzi ta' gwardjani lokali - attivita' tal-karnival	14/02/12	ZEG 02/12		3370	
25	Dipartiment tal-Infommazzjoni	€ 9.32	€ 9.32	D		Reklam fuq il-Gazzetta tal-Gvern (ZGLC 02/2012)				2940	5622
26	Segretarju Eżekuttiv	€3,000.60	€3,000.60			Salarju Frar 2012 u <i>performance bonus</i> tal-2011				vrs	5623
27	Ass. Uffiċjal Prinċipali	€1,192.46	€1,192.46			Salarju Frar 2012				1200	5624
28	Skrivana p-t	€441.36	€441.36			Salarju Frar 2012				1200	5625
29	Sindku	€344.21	€344.21			Onorarja tas-Sindku Frar 2012				1100	5626
30	Dipt tat-Taxxi Interni	€1,960.56	€1,960.56			Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni Frar 2012				vrs	5627
31	Petty Cash	€58.65	€58.65			Rimborz tal- <i>petty cash</i> Frar 2012				vrs	5628
32	Cini Brothers Band	€120.00	€120.00	D	INV	Servizz mill- <i>band</i> - attivita' tal-karnival	28/02/12			3370	
33	Galea Curmi Engineering Cons	€129.80	€129.80	T	INV	Superviżjoni tax-xoghol - dwal dekorattiv ġdid ghal Triq is-Sajjed	27/02/12	1360		3065	
34	Nancy Cefai	€147.49	€147.49	T	INV	Tindif u manutenzjoni tal-latrina pubblika taż-Żebbuġ Jannar 2012	31/01/12	7012967		3053	
35	Nancy Cefai	€147.49	€147.49	T	INV	Tindif u manutenzjoni tal-latrina pubblika taż-Żebbuġ Frar 2012	29/02/12	7012968		3053	
36	Salvina Bajada	€55.92	€55.92	D		Tindif tal-ufficini tal-Kunsill Frar 2012	29/02/12			3055	
37	Angelo Cini	€555.50	€555.50	D	INV	Twahhil ta' madum fil-berġa	28/02/12	21		2310	
38	Joseph Caruana Co Ltd	€280.30	€280.30	D	INV	Madum u materjal iehor għall-berġa	22/02/12	101153		2310	
39	MITA	€37.52	€37.52	D	INV	Support service	27/02/12	1093181		3110	
40	Power Sound	€130.00	€130.00	D	INV	Konsum tal-elettriku - attivita' tal-karnival	27/02/12	819		3370	
	<b>Sub Total c/f</b>	<b>€9,508.23</b>	<b>€9,508.23</b>								
	<b>Sub Total b/f</b>	<b>€67,884.00</b>	<b>€67,884.00</b>								
	<b>Total</b>	<b>€77,392.23</b>	<b>€77,392.23</b>								

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

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41	Power Sound	€531.00	€531.00	D	INV	PA System - attivita' tal-karnival	27/02/12	820			3370	
42	Power Sound	€289.10	€289.10	D	INV	Dwal - attivita' tal-karnival	27/02/12	821			3370	
43	Citadel Insurance	€226.89	€226.89	D	INV	Tiġdid tal-polza tal-assikurazzjoni għall-Kunsilliera u l-istaff tal-Kunsill	03/02/12				3030	
44	Citadel Insurance	€862.91	€862.91	D	INV	Tiġdid tal-polza tal-assikurazzjoni (Small Business Combined)	03/02/12				3030	
45	Galea Curmi Engineering Cons	€95.93	€95.93	T	INV	Contract Manager fee - Frar 2012	29/02/12				3065	
46	Richard Cauchi	€2,486.72	€2,486.72	T	INV	Installazzjoni ta' lanterni dekorattivi fi Triq is-Sajjied	28/02/12	1918			7240	
47	Richard Cauchi	€380.00	€380.00	T	INV	Grada għall-ilma fi Pjazza l-Assunta	28/02/12	1920			2315	
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	<b>Sub Total c/f</b>	<b>€4,872.55</b>	<b>€4,872.55</b>									
	<b>Sub Total b/f</b>	<b>€77,392.23</b>	<b>€77,392.23</b>									
	<b>Total</b>	<b>€82,264.78</b>	<b>€82,264.78</b>									

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Sindku

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Diane Tagliaferro  
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