

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/06/2012 sa 16/07/2012

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Maltapost plc	€43.07	€43.07	D	Posta - avviz ġbir tal-iskart fil-lokalita'	21/06/12				2650	5779
2	MEPA	€412.94	€412.94	D	Hlasijiet dovuta - permess Ġnien it-Tlett Gholjiet	21/06/12				3130	5780
3	Av. Carmelo Galea	€2,373.81	€2,373.81	D	Kawża 'Anthony Mercieca vs Kunsill Lokali Iż-Żebbuġ'	27/06/12				3140	5781
4	Dipt. għall-Progetti u Żvilupp	€392.37	€392.37	D	Kawża 'Anthony Mercieca vs Kunsill Lokali Iż-Żebbuġ'	27/06/12				3140	5782
5	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern (ZGLC 07/2012)	28/06/12				2940	5783
6	Segretarju Eżekuttiv	€1,641.50	€1,641.50		Salarju Ġunju 2012					vrs	5784
7	Ass. Uffiċjal Prinċipali	€1,279.56	€1,279.56		Salarju Ġunju 2012					vrs	5785
8	Skrivana p-t	€471.92	€471.92		Salarju Ġunju 2012					vrs	5786
9	Sindku	€849.21	€849.21		Onorarja u allowance tas-Sindku Apr - Ġun 2012					vrs	5787
10	Deputat Sindku	€240.00	€240.00		Allowance Apr-Ġun 2012					1600	5788
11	Kunsillier	€480.00	€480.00		Allowance Jan-Ġun 2012					1600	5789
12	Kunsillier	€240.00	€240.00		Allowance Apr-Ġun 2012					1600	5790
13	Kunsillier	€480.00	€480.00		Allowance Jan-Ġun 2012					1600	5791
14	Kunsillier	€240.00	€240.00		Allowance Jan -Mar 2012					1600	5792
15	Kunsillier	€240.00	€240.00		Allowance Jan -Mar 2012					1600	5793
16	Nicholas Cassar	€100.00	€100.00		Karru - Karnival 2012					3370	5794
17	William Camilleri	€100.00	€100.00		Karru - Karnival 2012					3370	5795
18	Anthony Zammit	€100.00	€100.00		Karru - Karnival 2012					3370	5796
19	Joseph Mallia	€100.00	€100.00		Karru - Karnival 2012					3370	5797
20	Josef Vella	€100.00	€100.00		Karru - Karnival 2012					3370	5798
	Sub Total c/f	€9,893.70	€9,893.70								
	Total	€9,893.70	€9,893.70								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Approvati fis-Seduta Nru: 08/12

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PF - Paid in Full

Joe Camilleri

Victor Refalo

Marija Saliba

Kunsillier

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21	Baskal Saliba	€100.00	€100.00		Karru - Karnival 2012					3370	5799
22	Brandon Zammit	€100.00	€100.00		Karru - Karnival 2012					3370	5800
23	Dipt tat-Taxxi Interni	€1,684.56	€1,684.56		Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni Ġunju 2012					vrs	5801
24	Petty Cash	€68.05	€68.05		Rimborż tal-petty cash Ġunju 2012					vrs	5802
25	Maltapost plc	€40.00	€40.00		Bolli					2650	5803
26	Smart Office Supplies Ltd	€107.38	€107.38	D	INV Toner tal-p/copier	02/07/12	13032706			2620	
27	Smart Office Supplies Ltd	€36.96	€36.96	D	INV Cartridges tal-printer	20/06/12	13032467			2620	
28	Smart Office Supplies Ltd	€89.02	€89.02	D	INV Spejjeż tal-uffiċċju	09/06/12	13032134			2620	
29	Louis Zammit	€4,940.00	€4,940.00		INV Tipping fees (taħmil fit-triq ta' Wied l-Infern)	11/06/12	90			3052	
30	Nancy Cefai	€147.49	€147.49	T	INV Tindif u żamma tal-latrina pubblika taż-Żebbuġ Ġunju 2012	30/06/12	7012972			3053	
31	Nancy Cefai	€147.49	€147.49	T	INV Tindif u żamma tal-latrina pubblika taż-Żebbuġ Mejju 2012	31/05/12	7012971			3053	
32	Melita plc	€65.60	€65.60	D	INV Konsum 6/12 u kera 7/12 tal-linja tat-telefon 27563056	01/07/12	32517131			2150&2160	
33	Segretarju Permanenti, MHA	€37.50	€37.50	D	Reklam fuq The Malta Independent (ZGLC 07/12)	02/07/12				2940	
34	Joanne Grima	€59.80	€59.80	D	Servizzi ta' librara Ġunju 2012	30/06/12				2995	
35	Galea Curmi Engineering Cons	€95.93	€95.93	T	INV Contract Manager fee Ġunju 2012	28/06/12	1543			3065	
36	Anthony Vella	€2,320.00	€2,320.00	T	INV Kera 07/12 - 6/13 tal-kantina u s-sular ta' mat-triq (bini tal-Kunsill)	02/07/12	257			2400	
37	Richard Axiaq	€50.00	€50.00	D	INV Xogħol bil-JCB - soft area ta' Misrah M' Ang Refalo	27/06/12	163			3062	
38	Richard Axiaq	€295.00	€295.00	D	INV Twittija fit-triq ta' Wied l-Abjad	27/06/12	164			3052	
39	Joseph Cefai	€147.00	€147.00	D	INV Tindif ta' water culvert fi Triq Ghajn Mhehel	27/06/12	86			2370	
40	Salvina Bajada	€46.60	€46.60	D	Tindif tal-uffiċċini tal-Kunsill Ġunju 2012	30/06/12				3055	
	Sub Total c/f	€10,578.38	€10,578.38								
	Sub Total b/f	€9,893.70	€9,893.70								
	Total	€20,472.08	€20,472.08								

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41	2ceemedia group	€708.20	€708.20	D	INV Kiri ta' dwal u pa system - Ġmiel ir-Rebbiegha 2012	24/06/12	202			3360	
42	Inserv	€101.72	€101.72	D	INV G/bags ghall-kenniesa	21/06/12	171892			3051	
43	Emily Saliba	€150.00	€150.00	D	INV Parteċipazzjoni fl-attivitá ta' Ilwien ir-Rebbiegha 2012	23/06/12				3360	
44	Louis Zammit	€1,100.00	€1,100.00	D	INV Tindif ta' Triq Wied l-Infern	11/06/12	87			3052	
45	Louis Zammit	€1,100.00	€1,100.00	D	INV Tindif tal-wied fi Triq Wied l-Infern	11/06/12	88			3052	
46	Louis Zammit	€125.00	€125.00	D	INV Xoghol ta' tindif u tqeghid ta' katusi fi Triq Wied l-Infern	11/06/12	89			3052	
47	Mario Mallia	€141.93	€141.93	D	INV Żebgħa għas-sinjali tat-traffiku	21/06/12	1359			2314	
48	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV Tipping fees Ġunju 2012	15/06/12	23214			3040	
49	Kor Regina Angelorum	€150.00	€150.00	D	INV Parteċipazzjoni fl-attivitá ta' Ilwien ir-Rebbiegha 2012	21/06/12				3360	
50	Franco Cefai	€50.00	€50.00	D	INV Pjanist - Ilwien ir-Rebbiegha 2012	21/06/12				3360	
51	Gozo Vision Studio	€270.00	€270.00	D	INV Hosting u update tal-website tal-Kunsill	11/06/12	2012-057			2930	
52	Dominic Dept Stores Ltd	€560.00	€560.00	K	INV Żebgħa	14/06/12	137145		18	3063	
53	Cini Brothers Band	€120.00	€120.00	D	INV Parteċipazzjoni fl-attivitá ta' Ilwien ir-Rebbiegha 2012	02/06/12	10			3360	
54	Paola Spiteri	€53.10	€53.10	D	INV Kiri ta' lifter - il-passaġġ tal-injam ta' fuq il-bajja	16/06/12	41			3063	
55	Refalo Signs	€566.40	€566.40	D	INV Banners - Ilwien ir-Rebbiegha 2012	24/05/12	22			3360	
56	Refalo Signs	€423.62	€423.62	D	INV 4 imirja tat-traffiku	04/06/12	25			2313	
57	Refalo Signs	€377.60	€377.60	D	INV Banners - Ġmiel ir-Rebbiegha 2012	03/06/12	24			3360	
58	Maria Homoki	€200.00	€200.00	D	INV Divertiment għat-tfal Ilwien ir-Rebbiegha 2012	14/06/12	115/2012			3360	
59	Melita plc	€27.53	€27.53	D	INV Konsum 6/12 u kera 7/12 tal-linja tat-telefon 27563055	01/07/12	32517294			2150&2160	
60	Guard & Warden Service Hse	€15.84	€15.84	D	INV Servizz ta' gwardjan lokali 08/06/2012	30/06/12	5167			3410	
	Sub Total c/f	€7,258.81	€7,258.81								
	Sub Total b/f	€20,472.08	€20,472.08								
	Total	€27,730.89	€27,730.89								

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61	Matthew Vella	€60.00	€60.00	D	INV	Fotografu - Ilwien ir-Rebbiegha 2012	25/06/12	0001/12			3360	
62	Dominic Dept Stores Ltd	€427.60	€427.60	K	INV	Żebgha	28/06/12	137219		20	3063	
63	G4S Security Services Ltd	€53.10	€53.10	T	INV	Servizzi ta' ġarr ta' flus Ġunju 2012	30/06/12	5475			3060	
64	Joseph Caruana Co Ltd	€214.00	€214.00	D	INV	Injam għall-bankijiet - Marsalforn	05/07/12	107484			3063	
65	Anthony Borg	€213.47	€213.47	T	INV	Tindif u zamma tal-playing field u l-promenade tal-Qbajjar Ġunju 2012	06/07/12	180-181			3061	
66	Anthony Borg	€814.15	€814.15	T	INV	Xoghol ta' żebgha fil-playing field taż-Żebbuġ u l-promenade tal-Qbajjar	06/07/12	182-183			3061	
67	Anthony Borg	€125.00	€125.00	T	INV	Tiswija ta' bankijiet fil-promenade tal-Qbajjar	06/07/12	184			3061	
68	Anthony Borg	€80.00	€80.00	T	INV	Tiswija ta' bank u l-merry go round fil-playing field	06/07/12	185			3061	
69	Joseph Refalo	€46.59	€46.59	D	INV	Partecipazzjoni fl-attivitá ta' Ilwien ir-Rebbiegha 2012	06/07/12				3360	
70	MITA	€416.85	€416.85	D	INV	Servizz tal-wide area connectivity 07-09/2012	10/07/12	26569			2150	
71	Xerri's Garden Centre	€78.99	€78.99	D	INV	2 pots tal-konkos	07/07/12	1991			3410	
72	Orlando Atzori	€710.00	€710.00	D	INV	Divertiment - Ġmiel ir-Rebbiegha 2012	10/07/12	4326892			3360	
73	Karen Gibbons	€735.00	€735.00	D	INV	Divertiment - Ġmiel ir-Rebbiegha 2012	10/07/12	4326900			3360	
74	Vincent Apap	€985.00	€985.00	D	INV	Divertiment - Ġmiel ir-Rebbiegha 2012	10/07/12	4326881			3360	
75	Maria Homoki	€1,020.00	€1,020.00	D	INV	Divertiment - Ġmiel ir-Rebbiegha 2012	10/07/12	119			3360	
76	Louis Attard	€3,678.40	€3,678.40	T	INV	Ġbir ta' skart domestiku u tbattil u tindif tal-iskips 04/12	30/04/12	179			3041&3043	
77	Louis Attard	€3,774.16	€3,774.16	T	INV	Ġbir ta' skart domestiku u tbattil u tindif tal-iskips 05/12	31/05/12	180			3041&3043	
78	Louis Attard	€3,822.80	€3,822.80	T	INV	Ġbir ta' skart domestiku u tbattil u tindif tal-iskips 06/12	30/06/12	181			3041&3043	
79	Angelo Cini	€210.00	€210.00	D	INV	Tiswija ta' rampa fi Triq il-Mithna	11/07/12	32			2311	
80												
	Sub Total c/f	€17,465.11	€17,465.11									
	Sub Total b/f	€27,730.89	€27,730.89									
	Total	€45,196.00	€45,196.00									

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