

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 02/03/2012 sa 09/04/2012

	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	Segretarju Eżekuttiv	€1,631.53	€1,631.53		Salarju Marzu 2012					vrs	5689
2	Ass. Uffiċjal Principali	€1,270.59	€1,270.59		Salarju Marzu 2012					vrs	5690
3	Skrivana p-t	€517.84	€517.84		Salarju Marzu 2012					vrs	5691
4	Sindku	€344.21	€344.21		Onorarja tas-Sindku Marzu 2012					1100	5692
5	Dipt tat-Taxxi Interni	€1,274.56	€1,274.56		Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni Marzu 2012					vrs	5693
6	Petty Cash	€69.49	€69.49		Rimborż tal-petty cash Marzu 2012					vrs	5694
7	Fortunato Mifsud	€143.14	€143.14	T	INV Contracts Manager fee 01/2012	31/01/12				vrs	
8	Fortunato Mifsud	€123.00	€123.00	T	INV Contracts Manager fee 02/2012	29/02/12				vrs	
9	Anthony Borg	€282.53	€282.53	T	INV Tindif u żamma tal-playing field u l-promenade tal-Qbajjar 03/2012	29/03/12	160-1			3061	
10	Anthony Borg	€150.00	€150.00	T	INV Gbir u rimi ta' 5 sigriet imqaċċta fil-promenade tal-Qbajjar	29/03/12	162			3061	
11	Louis Attard	€3,860.42	€3,860.42	T	INV Gbir ta' skart domestiku u tbatil u tindif tal-iskips 01/2012	31/01/12	174			3041&3043	
12	Louis Attard	€3,750.98	€3,750.98	T	INV Gbir ta' skart domestiku u tbatil u tindif tal-iskips 02/2012	29/02/12	175			3041&3043	
13	Louis Attard	€3,987.72	€3,987.72	T	INV Gbir ta' skart domestiku u tbatil u tindif tal-iskips 03/2012	31/03/12	176			3041&3043	
14	Nancy Cefai	€147.49	€147.49	T	INV Tindif u żamma tal-latrina pubblika taż-Żebbuġ 03/2012	31/03/12	7012969			3053	
15	Dominic Dept Stores	€38.52	€38.52	D	INV Tubi u light fittings għall-latrina taż-Żebbuġ	23/03/12	136616			3053	
16	Caruana & Cini Co Ltd	€54.70	€54.70	D	INV Żebgħa u pniezel - kanuni u bankijiet ta' Pjazza l-Assunta	02/04/12	8401		02-Apr	2210	
17	Anthony Vella	€1,163.52	€1,163.52	T	INV Kera tal-ewwel sular tal-bini tal-Kunsill 06/03 - 05/09/2012	06/03/12	256			2400	
18	Arms Ltd	€77.78	€77.78		INV Konsum u kera tal-arloġġi tad-dawl u tal-ilma - latrina pubblika Żebbuġ 23/12/2011 - 20/02/2012	29/03/12	14952817			2130-40	
19	Arms Ltd	€231.22	€231.22		INV Konsum u kera tal-arloġġi tad-dawl u tal-ilma - uffiċini tal-Kunsill 13/07 - 09/11/2011	01/03/12	14811992			2130-40	
20	Arms Ltd	€60.15	€60.15		INV Konsum u kera tal-arloġġi tad-dawl u tal-ilma - latrina pubblika Żebbuġ 22/10 - 22/12/2011	29/02/12	14806899			2130-40	
Sub Total c/f		€19,179.39	€19,179.39								
Total		€19,179.39	€19,179.39								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Viċi Sindku

Approvati fis-Seduta Nru: 01/12

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

Joe Camilleri

Victor Refalo

Maria Saliba

PF - Paid in Full

Kunsillier

Kunsillier

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21	Salvina Bajada	€60.58	€60.58	D		Tindif tal-uffiċini tal-Kunsill Marzu 2012	31/03/12			3055	
22	Galea Curmi Eng. Cons.	€95.93	€95.93	T	INV	Contract Manager fee Marzu 2012	30/03/12	1405		3065	
23	Public Cleansing Section	€586.92	€586.92	T	INV	Ġbir ta' bulky refuse u tindif u żamma tal-latrini ta' M' Forn Frar 2012	08/03/12	20120028		3042&3053	
24	Anthony Borg	€143.83	€143.83	T	INV	Tindif u żamma tal-playing field u l-promenade tal-Qbajjar 02/2012	29/02/12	153-4		3061	
25	Anthony Borg	€165.00	€165.00	T	INV	Ġbir u rimi ta' żewġ sigriet imqaċċta u tiswija ta' żewġ bankijiet fil-promenade tal-Qbajjar	29/02/12	155		3061	
26	Ronnie Mizzi	€62.48	€62.48	D	INV	Spare parts u harira ghall-grasscutter	07/03/12	1799		2250	
27	MITA	€39.76	€39.76	D	INV	E-mail accounts tal-Kunsilliera 10-12/2011	05/03/12	26002		3110	
28	G4S Security Services Ltd	€38.05	€38.05	T	INV	Servizzi ta' garr ta' flus Frar 2012	29/02/12	4681		3060	
29	Melita plc	€44.32	€44.32	D	INV	Konsum 02/12 u kera 03/12 (27563056)	01/03/12	31925836		2150&2160	
30	Gozo Express Services	€8.26	€8.26	D	INV	Servizz ta' kurrier (trofej minghand Playcraft)	29/02/12	A15662		2640	
31	Soċjeta' Filarmonika Sta Marija	€1,350.00	€1,350.00	D	INV	Servizz mill-banda, żifna mill-grupp tal-banda u servizz ta' compere - attivita' tal-Karnival fiż-Żebbuġ	10/03/12	10032012		3370	
32	Melita plc	€29.94	€29.94	D	INV	Konsum 02/12 u kera 03/12 (27563055)	01/03/12	31926020		2150&2160	
33	Fred Marble Works	€506.05	€506.05	D	INV	Rampa tal-Berġa	15/03/12	2705		2310	
34	Fred Marble Works	€589.96	€589.96	D	INV	Lapida fil-front office tal-Kunsill	05/03/12	2701		2310	
35	Gozo Friends Line Dancers	€230.00	€230.00	D	INV	Parteċipazzjoni fl-attivita' tal-Karnival	12/03/12	79		3370	
36	GO	€23.48	€23.48	D	INV	Konsum 02/12 u kera 03/12 tal-linja tal-fax	13/03/12	27674915		2150&2160	
37	GO	€167.93	€167.93	D	INV	Konsum 02/12 u kera 03/12 tal-linja tat-telefon	13/03/12	27678969		2150&2160	
38	Dominic Dept Stores	€416.00	€416.00	D	INV	4 hand dryers u 4 tubijiet ghall-latrini ta' Marsalforn	15/03/12	136526	01-Mar	3053	
39	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees Frar 2012	15/03/12	18199		3040	
40	Ghaqda Armar Sta Marija	€850.00	€850.00	D	INV	Armar ta' dekorazzjonijiet tal-Milied	12/03/12	01/2012		3370	
Sub Total c/f		€6,426.36	€6,426.36								
Sub Total b/f		€19,179.39	€19,179.39								
Total		€25,605.75	€25,605.75								
						Nicky Saliba	Diane Tagliaferro		Mario Cassar		
						Sindku	Segretarja Eżekuttiva		Viċi Sindku		
						Joe Camilleri	Victor Refalo		Maria Saliba		
						Kunsillier	Kunsillier		Kunsillier		

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41	Skola Primarja Mons GA Vella	€70.00	€70.00	D	INV	Parteċipazzjoni fl-attività tal-Karnival	21/03/12			3370	
42	Richard Axiaq	€781.00	€781.00	D	INV	Tindif ta' toroq wara l-maltemp Marzu 2012	24/03/12	296		3050	
43	Smart Office Supplies Ltd	€19.43	€19.43	D	INV	Spejjeż tal-uffiċċju	26/03/12	13030139		2620	
44	Smart Office Supplies Ltd	€31.77	€31.77	D	INV	Spejjeż tal-uffiċċju	06/03/12	13029633		2620	
45	Smart Office Supplies Ltd	€18.40	€18.40	D	INV	Spejjeż tal-uffiċċju	20/03/12	14003104		2620	
46	Joanne Grima	€35.88	€35.88	D	INV	Servizzi ta' librara Marzu 2012	31/03/12			2995	
47	Joseph Caruana Co Ltd	€8.85	€8.85	D	INV	Xkora siment u viti	06/01/12	98958		2240	
48	Dipt. tal-Agricoltura u Sajd	€306.03	€306.03	T	INV	Żamma tas-soft areas 01-03/2012	02/04/12	G95.004.02		3062	
49	Public Cleansing Section	€682.34	€682.34	T	INV	Ġbir ta' bulky refuse u tindif u żamma tal-latrini ta' M' Forn Marzu 2012	04/04/12	20120042		3042&3053	
50	G4S Security Services Ltd	€30.44	€30.44	T	INV	Servizzi ta' garr ta' flus Marzu 2012	31/03/12	4872		3060	
51	Fortunato Mifsud	€135.79	€135.79	T	INV	Contracts Manager fee 03/2012	31/03/12			vrs	
52	Nicky Saliba	€52,099.39	€52,099.39	T	INV	Kisi bil-konkos ta' parti minn Triq Dahlet il-Merżuq	07/04/12			7100	
53	Edward Scerri	€2,742.07	€2,742.07	T	INV	Contract Manager Fee - kisi bil-konkos ta' parti minn Triq Dahlet il-Merżuq	07/04/12			7100	
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€56,961.39	€56,961.39								
	Sub Total b/f	€25,605.75	€25,605.75								
	Total	€82,567.14	€82,567.14								

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