

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

Data: 17/07/2012 sa 24/08/2012

	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-Infommazzjoni	€9.32	€9.32	D		Reklam fuq il-Gazzetta tal-Gvern - Eghluq tat-toroq ta' M' Forn	27/07/12			2940	5839
2	Segretarju Eżekuttiv	€1,514.55	€1,514.55			Salarju Lulju 2012				1200&1600	5840
3	Ass. Uffiċjal Principali	€1,157.24	€1,157.24			Salarju Lulju 2012				1200	5841
4	Skrivana p-t	€437.28	€437.28			Salarju Lulju 2012				1200	5842
5	Sindku	€529.21	€529.21			Onorarja tas-Sindku Lulju 2012				1100	5843
6	Dipt tat-Taxxi Interni	€1,168.70	€1,168.70			Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni Lulju 2012				vrs	5844
7	Petty Cash	€43.65	€43.65			Rimborż tal-petty cash Lulju 2012				vrs	5845
8	Freddie Portelli	€450.00	€450.00	D	INV	Parteċipazzjoni fl-attività 'Ilwien ir-Rebbiegha 2012	02/06/12			3360	5847
9	GO	€211.32	€211.32	D	INV	Konsum 06/12 u kera 07/12 tal-linji tat-telefon 21563056 u 21563322	16/07/12			2150&2160	
10	MITA	€37.52	€37.52	D	INV	Support service 20/06/2012	31/07/12	26729		3110	
11	Joseph Caruana Co Ltd	€57.00	€57.00	D	INV	Materjal - xoghlijiet ta' tiswija f' Marsalforn	25/06/12	107051		2360	
12	Refalo Signs	€1,016.24	€1,016.24		INV	Tabelli	27/06/12	26		2313	
13	Paul Borg	€483.80	€483.80	D	INV	Qtugh u rimi ta' sigar tal-bruk	19/07/12	26/66/12		3061	
14	Paul Borg	€190.00	€190.00	D	INV	Qlugh tal-playing equipment tal-promenade tal-Qbajjar	19/07/12	25/66/12		3061	
15	Paul Borg	€24.78	€24.78	D	INV	Tindif tat-toqob u ġarr tat-tabelli - eghluq tat-toroq ta' M' Forn	19/07/12	27/66/12		2360	
16	Dipt tal-Agricoltura u Sajd	€306.03	€306.03	T	INV	Żamma tas-soft areas 04-06/2012	05/07/12	G950042		3062	
17	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees Ġunju 2012	16/07/12	24977		3040	
18	Public Cleansing Section	€707.94	€707.94	T	INV	Ġbir ta' bulky refuse u tindif u żamma tal-latrini ta' M' Forn Ġunju 2012	10/07/12	20120084		3042&3053	
19	Fortunato Mifsud	€124.36	€124.36	T	INV	Contracts Manager Fee - 04/2012	30/04/12			vrs	
20	Fortunato Mifsud	€129.58	€129.58	T	INV	Contracts Manager Fee - 05/2012	31/05/12			vrs	
	<b>Sub Total c/f</b>	<b>€9,616.39</b>	<b>€9,616.39</b>								
	<b>Total</b>	<b>€9,616.39</b>	<b>€9,616.39</b>								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Approvati fis-Seduta Nru: 09/12

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

Joe Camilleri

Victor Refalo

Marija Saliba

PF - Paid in Full

Kunsillier

Kunsillier

Kunsillier

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

Data: 17/07/2012 sa 24/08/2012

	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
21	Fortunato Mifsud	€149.37	€149.37	T	INV	Contracts Manager Fee - 06/2012	30/06/12			vrs	
22	Dr Angele Formosa	€471.27	€471.27	D	INV	Kawża nru. 34/2010 - Anthony Mercieca vs Kunsill Lokali Żebbuġ	31/07/12			3140	
23	Marisa D' Amato	€250.00	€250.00	D	INV	Parteċipazzjoni fl-attività ' Ilwien ir-Rebbiegha 2012	26/06/12			3360	
24	Spectrum Band	€500.00	€500.00	D	INV	Parteċipazzjoni fl-attività ' Ilwien ir-Rebbiegha 2012	25/07/12			3360	
25	Emanuel Bezzina	€100.00	€100.00	D	INV	Tluġ tal-bnadar ta' Marsalforn 2011	19/07/12	9287178		3410	
26	Felix Cini	€98.45	€98.45	D	INV	Trasport tat-tfal tal-iskola - 04/2012	08/08/12	1200		3380	
27	Felix Cini	€76.56	€76.56	D	INV	Trasport tat-tfal tal-iskola - 05/2012	08/08/12	251		3380	
28	Felix Cini	€76.56	€76.56	D	INV	Trasport tat-tfal tal-iskola - 06/2012	08/08/12	252		3380	
29	Gatt Tarmac Ltd	€76,069.54	€76,069.54	T	INV	Kisi bit-tarmak ta' Triq iċ-Ċnus	25/07/12	zeb/tar/cnus/bl1		7502	
30	Edward Scerri	€4,003.66	€4,003.66	T	INV	CM Fee - kisi bit-tarmak ta' Triq iċ-Ċnus	25/07/12	zeb/tar/cnus/bl1		7502	
31	Victor Cini	€550.00	€550.00	D	INV	Tindif ta' toroq - festa Sta Marija	22/08/12	23		3051	
32	Bernardette Farrugia	€33.00	€33.00	D	INV	Hasil u tindif ta' bnadar	13/08/12	35		3410	
33	Francois Saliba	€735.75	€735.75	D	INV	Xoghol ta' konkos il-gewwa mill-Pierre's Rest faċċata tal-Banju tal-Isqof	11/08/12	7319013		2370	
34	Francois Saliba	€798.62	€798.62	D	INV	Xoghljiet maġenb il-breakwater ta' Marsalforn	07/08/12	7319014		2370	
35	Robert's Feeds	€1,000.00	€1,000.00	D	INV	Premijiet - tigrijiet taż-żwiemel	14/08/12	92		3370	
36	Mallia Property Dev. Co. Ltd	€675.13	€675.13	D	INV	Materjal ghal żewġ turgien f' Marsalforn	21/08/12	19178		3063	
37	Calleja Ltd	€1,450.70	€1,450.70	D	INV	Fanal ta' maġenb Ekxa Kiosk	13/08/12	230485		7240	
38	Joseph Cefai	€137.00	€137.00	D	INV	Diversi xoghljiet	14/08/12	5		2370	
39	Joseph Cefai	€94.00	€94.00	D	INV	Bankina fi Triq il-Knisja (maġenb il-bini tal-Kunsill)	12/08/12	4		2311	
40	Joseph Cefai	€486.00	€486.00	D	INV	Diversi xoghljiet fil-Bajja tax-Xwejni	16/08/12	3		2370	
	<b>Sub Total c/f</b>	<b>€87,755.61</b>	<b>€87,755.61</b>								
	<b>Sub Total b/f</b>	<b>€9,616.39</b>	<b>€9,616.39</b>								
	<b>Total</b>	<b>€97,372.00</b>	<b>€97,372.00</b>								

Nicky Saliba  
Sindku

Diane Tagliaferro  
Segretarja Eżekuttiva

Mario Cassar  
Deputat Sindku

Joe Camilleri  
Kunsillier

Victor Refalo  
Kunsillier

Marija Saliba  
Kunsillier

Approvati fis-Seduta Nru: 09/12

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

PF - Paid in Full

Data: 17/07/2012 sa 24/08/2012

	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
41	Joseph Cefai	€156.00	€156.00	D	INV	Xoghlijiet fil-promenade tal-Qbajjar	16/08/12	6		3061	
42	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees Lulju 2012	16/08/12	26197		3040	
43	Dominic Dept Stores Ltd	€19.85	€19.85	D	INV	Xkupi u safety musk	17/07/12	137325		3410	
44	Alfred Attard	€45.00	€45.00	D	INV	Qtugh ta' qasab minn Triq Ta' Milied	19/07/12	5777909		3052	
45	Office Group Ltd	€383.68	€383.68	D	INV	Parts u tiswija tal-photocopier	11/07/12	22143		2330	
46	Victor Cini	€20.00	€20.00	D	EC	Fuel	18/07/12			2750	
47	Joseph Camilleri	€20.00	€20.00	D	EC	Fuel	16/07/12			2750	
48	Dominic Dept Stores Ltd	€28.40	€28.40	D	INV	Sieqa għall-grass cutter	20/07/12	137364		2250	
49	Richard Axiaq	€135.00	€135.00	D	INV	Tindif tas-soft area f Misrah M' Ang Refalo	18/07/12	252		3062	
50	Joseph Cefai	€246.00	€246.00	D	INV	Tindif ta' gibjun fil-limiti ta' Triq Ghajn Mhelhel	25/07/12	1		2311	
51	Joanne Grima	€47.84	€47.84	D	INV	Servizzi ta' librara Lulju 2012	31/07/12			2995	
52	Paola Spiteri	€272.05	€272.05	D	INV	Manutenzjoni tal-passaġġ tal-injam fuq il-Bajja ta' M'Forn	25/07/12	144		3063	
53	Paola Spiteri	€70.80	€70.80	D	INV	2 barriers fi Triq il-Mungbell	25/07/12	143		7240	
54	Smart Office Supplies Ltd	€97.41	€97.41	D	INV	Spejjeż tal-uffiċċju	30/07/12	13033482		2620	
55	Galea Curmi Engineering Cons	€95.93	€95.93	T	INV	Contract Manager fee Lulju 2012	31/07/12	1580		3065	
56	Silvano Saliba	€15.00	€15.00	D	INV	Tindif tal-Għassa tal-Pulizija ta' Marsalforn	20/07/12	6811206		3050	
57	Salvina Bajada	€46.60	€46.60	D		Tindif tal-uffiċċini tal-Kunsill Lulju 2012	31/07/12			3055	
58	Matthew Vella	€15.00	€15.00	D	INV	Servizz ta' fotografu	03/08/12	2		2970	
59	G4S Security Services Ltd	€35.40	€35.40	T	INV	Servizzi ta' garr ta' flus Lulju 2012	31/07/12	5719		3060	
60	Dipartiment tal-Infommazzjoni	€180.00	€180.00	D	INV	Abbonament għal sena fil-Gazzetta tal-Gvern	02/08/12			2630	
<b>Sub Total c/f</b>		<b>€2,947.83</b>	<b>€2,947.83</b>								
<b>Sub Total b/f</b>		<b>€97,372.00</b>	<b>€97,372.00</b>								
<b>Total</b>		<b>€100,319.83</b>	<b>€100,319.83</b>								

Nicky Saliba  
Sindku

Diane Tagliaferro  
Segretarja Eżekuttiva

Mario Cassar  
Deputat Sindku

Joe Camilleri  
Kunsillier

Victor Refalo  
Kunsillier

Marija Saliba  
Kunsillier

Approvati fis-Seduta Nru: 09/12

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

PF - Paid in Full

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

Data: 17/07/2012 sa 24/08/2012

	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
61	J Portelli Projects	€18,915.45	€18,915.45	T	INV	Rikostruzzjoni ta' hitan tas-sejjieh fi Triq iż-Żebbuġ	22/08/12			7100	
62	Melita plc	€64.80	€64.80	D	INV	Konsum u kera tal-linja tat-telefon 27563056	01/08/12	32567678		2150&2160	
63	Dominic Dept Stores Ltd	€52.05	€52.05	D	INV	Traffic cones u rollers għall-marki tat-traffiku	08/08/12	137491		2314	
64	Melita plc	€29.21	€29.21	D	INV	Konsum u kera tal-linja tat-telefon 27563055	01/08/12	32567840		2150&2160	
65	Nancy Cefai	€147.49	€147.49	T	INV	Tindif u manutenzjoni tal-latrina pubblika taż-Żebbuġ Lulju 2012	31/07/12	7012973		3053	
66	Mario Mallia	€138.44	€138.44	D	INV	Żebgħa għall-marki tat-traffiku	09/08/12	1409		2314	
67	GO	€198.08	€198.08	D	INV	Konsum 07/12 u kera 08/12 tal-linja tat-telefon	08/08/12	28702173		2150&2160	
68	GO	€22.50	€22.50	D	INV	Konsum 07/12 u kera 08/12 tal-linja tal-fax	07/08/12	28694337		2150&2160	
69	Public Cleansing Section	€824.08	€824.08	T	INV	Gbir ta' bulky refuse u tindif u żamma tal-latrini ta' M' Forn Lulju 2012	11/08/12	20120098		3042&3053	
70	Anthony Borg	€399.67	€399.67	T	INV	Tindif u żamma tal-playing field u l-promenade tal-Qbajjar Lulju 2012	06/08/12	190-191		3061	
71	Anthony Borg	€185.00	€185.00	T	INV	Xogħol ta' żebgħa fuq ir-railings tal-promenade tal-Qbajjar	06/08/12	192		3061	
72	Richard Axiaq	€255.00	€255.00	D	INV	Xogħol ta' tindif u twittija fi Triq Ghajn Quċċat u Triq Wied l-Infern.	08/08/12	253		3052	
73	Gatt Tarmac Ltd	€476.62	€476.62	T	INV	Provvista ta' konkos	16/08/12			2370	
74	Edward Sceri	€995.55	€995.55	T	INV	CM Fee - rikostruzzjoni ta' hitan tas-sejjieh fi Triq iż-Żebbuġ	22/08/12			7100	
75											
76											
77											
78											
79											
80											
	<b>Sub Total c/f</b>	<b>€22,703.94</b>	<b>€22,703.94</b>								
	<b>Sub Total b/f</b>	<b>€100,319.83</b>	<b>€100,319.83</b>								
	<b>Total</b>	<b>€123,023.77</b>	<b>€123,023.77</b>								

Nicky Saliba  
Sindku

Diane Tagliaferro  
Segretarja Eżekuttiva

Mario Cassar  
Deputat Sindku

Joe Camilleri  
Kunsillier

Victor Refalo  
Kunsillier

Marija Saliba  
Kunsillier

Approvati fis-Seduta Nru: 09/12

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

PF - Paid in Full