

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

Data: 17/05/2011 sa 15/06/2011

|    | 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  | Segretarja Ezekuttiva            | €1,479.60          | €1,479.60               |         | Salarju tas-Segretarja Ezekuttiva Mejju 2011                                      |                  |                    |             |             | 1200                     | 5178          |
| 2  | Ass. Ufficjal Principali         | €1,148.34          | €1,148.34               |         | Salarju tal-Ass. Ufficjal Principali Mejju 2011                                   |                  |                    |             |             | 1200                     | 5179          |
| 3  | Skrivana p-t                     | €457.08            | €457.08                 |         | Salarju tal-iskrivana Mejju 2011  |                  |                    |             |             | 1200                     | 5180          |
| 4  | Sindku                           | €345.33            | €345.33                 |         | Onorarja tas-Sindku Mejju 2011  |                  |                    |             |             | 1100                     | 5181          |
| 5  | Carmelo Grima                    | €1,093.92          | €1,093.92               |         | Salarju tal-Agent Sgretarju 1-15/04/2011  |                  |                    |             |             | 3190                     | 5182          |
| 6  | Dipartiment tat-Taxxi Interni    | €1,265.40          | €1,265.40               |         | Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni Mejju '11                     |                  |                    |             |             | 1200                     | 5183          |
| 7  | Petty Cash                       | €43.85             | €43.85                  |         | Rimborz tal-petty cash Mejju 2011   |                  |                    |             |             | vrs                      | 5184          |
| 8  | Segretarju Permanenti (ITSD) OPM | €254.40            | €254.40                 | D       | Reklami fuq The Malta Independent   |                  |                    |             |             | 2940                     | 5185          |
| 9  | Joseph Cefai                     | €1,145.00          | €1,145.00               | D       | INV Traqqiegh bil-konkos fil-moll tax-Xwejni u fi Triq ix-Xwejni                  | 03/06/11         | 67                 |             |             | 2370                     |               |
| 10 | Felix Cini                       | €81.20             | €81.20                  | D       | INV Trasport tat-tfal tal-iskola primarja Mejju 2011                              | 06/06/11         | 1184               |             |             | 3380                     |               |
| 11 | Joseph Caruana Co Ltd            | €300.00            | €300.00                 | K       | INV Zebgha ghal Marsalforn  | 03/06/11         | 88377              |             |             | 3063                     |               |
| 12 | Joseph Caruana Co Ltd            | €311.00            | €311.00                 | K       | INV Zebgha ghal Marsalforn  | 06/06/11         | 88487              |             |             | 3063                     |               |
| 13 | Ganni Cini                       | €2,377.61          | €2,377.61               | T       | INV Zebgha - railings godda f' Marsalforn   | 31/05/11         | Zeb/rail/mfr n/bl2 |             |             | 7240                     |               |
| 14 | Perit Edward Scerri              | €125.14            | €125.14                 | T       | INV CM Fee - zebgh railings godda f' Marsalforn                                   | 31/05/11         |                    |             |             | 7240                     |               |
| 15 | Euro Tours Co Ltd                | €372.33            | €372.33                 | D       | INV 2 biljetti tal-ajru - zjara f' Maletto s-Sindku u d-Deputat Sindku            | 01/06/11         | 71681              |             |             | 2810                     |               |
| 16 | Salvina Bajada                   | €34.95             | €34.95                  | D       | Tindif tal-ufficini tal-Kunsill - Mejju 2011                                      | 31/05/11         |                    |             |             | 3055                     |               |
| 17 | Joanne Grima                     | €128.92            | €128.92                 |         | Servizzi ta' librara Mejju 2011   | 31/05/11         |                    |             |             | 2995                     |               |
| 18 | Galea Curmi Eng. Consultants     | €95.93             | €95.93                  | T       | INV Contract Manager Fee Mejju 2011   | 31/05/11         | 1014               |             |             | 3065                     |               |
| 19 | Dr Angele Formosa                | €97.00             | €97.00                  |         | INV Servizzi legali - Mandat ta' Inibizzjoni Nicky Saliba et vs Carmelo Saliba et | 26/05/11         |                    |             |             | 3140                     |               |
|    | <b>Sub Total c/f</b>             | <b>€11,157.00</b>  | <b>€11,157.00</b>       |         |   |                  |                    |             |             |                          |               |
|    | <b>Total</b>                     | <b>€11,157.00</b>  | <b>€11,157.00</b>       |         |   |                  |                    |             |             |                          |               |

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Approvati fis-Seduta Nru: 70/11

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

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

**Data: 17/05/2011 sa 15/06/2011**

|                      |                       |                   |                   |   |     |  |          |          |  |  |         |  |
|----------------------|-----------------------|-------------------|-------------------|---|-----|--|----------|----------|--|--|---------|--|
| 20                   | Road Const. Co Ltd    | €54.97            | €54.97            | D | INV | 10 Xkejercold asphalt  | 20/05/11 | 11058    |  |  | 2311    |  |
| 21                   | Joseph Agius          | €60.25            | €60.25            |   | EC  | Rimborz - servizzi ta' pulizja loghob tan-nar 'Gmiel il-Fatra'   | 07/05/11 | 22362    |  |  | 3360    |  |
| 22                   | Refalo Signs          | €236.00           | €236.00           | D | INV | Twahhil ta' frame fi Triq iz-Zebbug u ta' zewg tabelli tat-traffiku f' Marsalforn                          | 10/05/11 | 8        |  |  | 2313    |  |
| 23                   | Refalo Signs          | €94.40            | €94.40            | D | INV | Banner - Jum iz-Zebbug 2011  | 26/04/11 | 5        |  |  | 3370    |  |
| 24                   | Baskal Mallia         | €150.00           | €150.00           |   | INV | Karru - Karnival 2011  | 06/06/11 |          |  |  | 3370    |  |
| 25                   | Baskal Saliba         | €150.00           | €150.00           |   | INV | Karru - Karnival 2011  | 09/05/11 |          |  |  | 3370    |  |
| 26                   | Anthony Zammit        | €150.00           | €150.00           |   | INV | Karru - Karnival 2011  | 09/05/11 |          |  |  | 3370    |  |
| 27                   | Joseph Chris Saliba   | €150.00           | €150.00           |   | INV | Karru - Karnival 2011  | 09/05/11 |          |  |  | 3370    |  |
| 28                   | Matthew Spiteri       | €150.00           | €150.00           |   | INV | Karru - Karnival 2011  | 09/05/11 |          |  |  | 3370    |  |
| 29                   | William Camilleri     | €150.00           | €150.00           |   | INV | Karru - Karnival 2011  | 09/05/11 |          |  |  | 3370    |  |
| 30                   | Brandon Zammit        | €150.00           | €150.00           |   | INV | Karru - Karnival 2011  | 10/05/11 |          |  |  | 3370    |  |
| 31                   | Arms Ltd              | €59.07            | €59.07            |   | INV | Konsum u kera tal-arloggi tad-dawl u tal-ilma - latrina pubbika Zebbug                                     | 24/05/11 | 13675912 |  |  | 2130-40 |  |
| 32                   | Arms Ltd              | €197.20           | €197.20           |   | INV | Konsum u kera tal-arloggi tad-dawl u tal-ilma - ufficini tal-Kunsill                                       | 24/05/11 | 13675913 |  |  | 2130-40 |  |
| 33                   | Ronnie Mizzi          | €19.10            | €19.10            | D | INV | Xafra u handle ghal grasscutter  | 23/05/11 | 1690     |  |  | 2340    |  |
| 34                   | WasteServ Malta Ltd   | €1,017.87         | €1,017.87         |   | INV | Tipping fees April 2011  | 16/05/11 | 9424     |  |  | 3040    |  |
| 35                   | Parrocca Santa Marija | €132.00           | €132.00           | D | INV | Tqassim ta' flyers tal-Kunsill mal-bulletin  | 20/05/11 |          |  |  | 2970    |  |
| 36                   | Arc. Reuben Micallef  | €15.00            | €15.00            | D | INV | Quddiesa fl-okkazjoni ta' Jum iz-Zebbug  | 20/05/11 |          |  |  | 3370    |  |
| 37                   | Parrocca Santa Marija | €75.00            | €75.00            | D | INV | Kiri tas-sala - Cerimonja ta' Jum iz-Zebbug  | 20/05/11 |          |  |  | 3370    |  |
| 38                   | APS Consult           | €300.00           | €300.00           | D | INV | Mili tal-applikazzjoni ghal fondi mill-UE - upgrade tal-playing field taz-Zebbug u l-promenade tal-Qbajjar | 10/05/11 | 205      |  |  | 3190    |  |
| 39                   | Road Const. Co Ltd    | €207.19           | €207.19           | D | INV | Provvista ta' ramel u cold mix   | 09/05/11 | 11045    |  |  | 2311    |  |
| <b>Sub Total c/f</b> |                       | <b>€3,518.05</b>  | <b>€3,518.05</b>  |   |     |  |          |          |  |  |         |  |
| <b>Sub Total b/f</b> |                       | <b>€11,157.00</b> | <b>€11,157.00</b> |   |     |  |          |          |  |  |         |  |
| <b>Total</b>         |                       | <b>€14,675.05</b> | <b>€14,675.05</b> |   |     |  |          |          |  |  |         |  |

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Approvati fis-Seduta Nru: 70/11

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**Kunsill Lokali: Iz-Zebbug Ghawdex**

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Skeda Nru. 70/11

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|----------------------|----------------------------------|-------------------|-------------------|---|-----|---|----------|----------|--|--|-------------|------|
| 40                   | Galea Curmi Eng. Consultants     | €22.42            | €22.42            | T | INV | Konsulenza - trasferiment ta' arblu tal-Enemalta                                    | 17/05/11 | 987      |  |  | 3065        |      |
| 41                   | Dipartiment tal-Infommazzjoni    | €180.00           | €180.00           |   | INV | Gazzetta tal-Gvern  | 08/06/11 |          |  |  | 2630        |      |
| 42                   | Smart Office Supplies Ltd        | €55.75            | €55.75            | D | INV | Spejjez tal-ufficju   | 16/05/11 | 13022666 |  |  | 2620        |      |
| 43                   | Smart Office Supplies Ltd        | €27.95            | €27.95            | D | INV | Spejjez tal-ufficju   | 16/05/11 | 13022689 |  |  | 2620        |      |
| 44                   | Nancy Cefai                      | €147.49           | €147.49           | T | INV | Tindif u manutenzjoni tal-latrina pubblika taz-Zebbug Mejju 2011                    | 31/05/11 | 7012958  |  |  | 3053        |      |
| 45                   | Anthony Borg                     | €343.33           | €343.33           | T | INV | Tindif u zamma tal-playing field u l-promenade tal-Qbajjar 05/2011                  | 30/05/11 | 103-4    |  |  | 3061        |      |
| 46                   | Anthony Borg                     | €115.00           | €115.00           | T | INV | Gbir ta' sigar mqaccta, sapport ghal diversi sigar u tiswija ta' bank               | 30/05/11 | 105      |  |  | 3061        |      |
| 47                   | Segretarju Permanenti (ITSD) OPM | €75.00            | €75.00            | D | INV | Reklam fuq The Malta Independent ZGLC 03/2011                                       | 05/06/11 |          |  |  | 2940        |      |
| 48                   | Dipartiment tal-Infommazzjoni    | €9.32             | €9.32             | D |     | Reklam fil-gazzetta tal-Gvern ZGLC 03/2011  | 01/06/11 |          |  |  | 2940        | 5186 |
| 49                   | G4S Security Services Malta Ltd  | €30.44            | €30.44            | T | INV | Servizzi ta' garr ta' flus - Mejju 2011   | 31/05/11 | 2765     |  |  | 3060        |      |
| 50                   | Camilleri & Mifsud               | €305.40           | €305.40           | D | INV | Armar tas-sigra tal-Milied f' Marsalforn u tiswija ta' dwal fl-ufficini tal-Kunsill | 06/06/11 | 1103     |  |  | 2360 & 3370 |      |
| 51                   | Public Cleansing Section         | €609.02           | €609.02           | T | INV | Gbir ta' bulky refuse u tindif u zamma tal-latrini ta' M' Forn 05/11                | 10/06/11 | 201170   |  |  | 3042 & 3053 |      |
| 52                   | Joseph Caruana Co Ltd            | €156.00           | €156.00           | K | INV | Zebgha ghal Marsalforn  | 10/06/11 | 88742    |  |  | 3063        |      |
| 53                   | Joseph Caruana Co Ltd            | €111.52           | €111.52           | K | INV | Zebgha ghal Marsalforn  | 10/06/11 | 88744    |  |  | 3063        |      |
| 54                   | Road Construction Co Ltd         | €41.23            | €41.23            | D | INV | Provvista ta' ramel - traqqiegh fil-Menqa   | 07/06/11 | 11072    |  |  | 2311        |      |
| 55                   | Cini Brothers Band               | €120.00           | €120.00           | D | INV | Partecipazzjoni fl-attivitá tal-Karnival  |          |          |  |  | 3370        |      |
| 56                   | Anthony Vella                    | €1,163.52         | €1,163.52         | T | INV | Kera tal-ewwel sular - bini tal-Kunsill 06/03 - 05/09/11                            | 10/06/11 | 252      |  |  | 2400        |      |
| 57                   | Peter Paul Said                  | €141.60           | €141.60           | D | INV | Kiri ta' krejn - loghob tan-nar Ilwien ir-Rebbiegha                                 | 31/05/11 | 10053    |  |  | 3360        |      |
| 58                   | Koptaco Coaches                  | €192.34           | €192.34           | D | INV | Trasport - harga ghal Malta 31/05/11  | 01/06/11 | 27219    |  |  | 3360        |      |
| 59                   | Smart Office Supplies Ltd        | €64.95            | €64.95            | D | INV | Spejjez tal-ufficju   | 13/06/11 | 13023233 |  |  | 2620        |      |
| 60                   | GO                               | €84.04            | €84.04            |   | INV | Konsum u kera tal-linja tal-fax   | 11/06/11 | 25961776 |  |  | 2150 & 2160 |      |
| 61                   | GO                               | €199.37           | €199.37           |   | INV | Konsum u kera tal-linja tat-telefon   | 11/06/11 | 25971994 |  |  | 2150 & 2160 |      |
| 62                   | Anthony Vella                    | €2,320.00         | €2,320.00         |   | INV | Kera tal-basement u l-ground floor 07/11-06/12 (bini tal-Kunsill)                   | 10/06/11 | 254      |  |  | 2400        |      |
| 63                   |                                  |                   |                   |   |     |   |          |          |  |  |             |      |
| <b>Sub Total c/f</b> |                                  | <b>€6,515.69</b>  | <b>€6,515.69</b>  |   |     |   |          |          |  |  |             |      |
| <b>Sub Total b/f</b> |                                  | <b>€14,675.05</b> | <b>€14,675.05</b> |   |     |   |          |          |  |  |             |      |
| <b>Total</b>         |                                  | <b>€21,190.74</b> | <b>€21,190.74</b> |   |     |   |          |          |  |  |             |      |

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Approvati fis-Seduta Nru: 70/11

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