

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24-08-2011 sa 14-09-2011

	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	Segretarju Eżekuttiv	€1,771.60	€1,771.60		Salarju tas-Segretarju Eżekuttiv Awwissu 2011					1200	5326
2	Ass. Uffiċjal Prinċipali	€1,127.34	€1,127.34		Salarju tal-Ass. Uffiċjal Prinċipali Awwissu 2011					1200	5327
3	Skrivana p-t	€437.38	€437.38		Salarju tal-iskrivana Awwissu 2011					1200	5328
4	Sindku	€345.33	€345.33		Onorarja tas-Sindku Awwissu 2011					1100	5329
5	Dipartiment tat-Taxxi Interni	€1,043.40	€1,043.40		Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni Awwissu '11					vrs	5330
6	Petty Cash	€37.00	€37.00		Rimborz tal-petty cash Awwissu 2011					vrs	5331
7	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern (Quot 06/11)					2940	5375
8	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern (ZGLC 05-06/11)					2940	5376
9	Smart Office Supplies Ltd	€7.81	€7.81	D	INV <i>Ink cartridge ghall-printer</i>	31/08/11	13024645			2620	
10	Smart Office Supplies Ltd	€78.36	€78.36	D	INV Spejjeż tal-uffiċċju	12/09/11	13024875			2620	
11	G4S Security Services Ltd	€30.44	€30.44	T	INV Servizzi ta' ġarr ta' flus - Awwissu 2011	31/08/11	3422			3060	
12	Robert's Feeds	€1,000.00	€1,000.00	D	INV <i>Vouchers</i> lir-riebbieha tač-Challenge Cup - tiġrijiet taž-żwiemel 20/08/11	07/09/11	207			3370	
13	Office Group Ltd	€259.60	€259.60	D	INV Servizz u bdil ta' <i>parts</i> tal- <i>photo copier</i>	25/08/11	19323			2330	
14	Emanuel John Grech	€150.00	€150.00	D	INV Xoghol ta' tindif - Festa Santa Marija 2011	01/09/11	7249904			3050	
15	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV <i>Tipping fees</i> 07/2011	16/08/11	11920			3040	
16	Spiru Muscat	€150.00	€150.00	D	INV Xoghol ta' tindif - Festa Santa Marija 2011	06/09/11				3050	
17	Gakbu Zahra	€150.00	€150.00	D	INV Xoghol ta' tindif - Festa Santa Marija 2011	01/09/11	7249903			3050	
18	Joseph Mercieca	€590.00	€590.00	D	INV Servizzi ta' fotografu	01/09/11	2011-095			2930	
19	Refalo Signs	€883.82	€883.82	D	INV Tiswija u twahhil ta' tabelli	12/08/11	13			7230	
20	Gatt Tarmac Ltd	€2,223.56	€2,223.56	T	INV Provvista ta' konkos	10/08/11	1067			2311	
Sub Total c/f		€11,322.15	€11,322.15								
Total		€11,322.15	€11,322.15								

Carmelo Saliba

Diane Tagliaferro

Joe Bajada

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Approvati fis-Seduta Nru: 74/11

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

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21	Alfred Attard	€95.00	€95.00	D	INV Hart tas-sigar taż-zebbuġ fi Triq iż-Żebbuġ	20/08/11	5777907			2370	
22	Fortunato Mifsud	€259.17	€259.17	T	INV <i>Contracts Manager Fee</i> 06/2011	30/06/11				vrs	
23	Salvina Bajada	€37.28	€37.28	D	Tindif tal-ufficini tal-Kunsill - Awwissu 2011	31/08/11				3055	
24	Smart Office Supplies Ltd	€219.45	€219.45	D	INV Spejjeż tal-uffiċċju	29/08/11	13024588			2620	
25	Louis Attard	€826.00	€826.00	D	INV Rimi ta' terrapien - tindif ta' triq fl-inhawi tal-wied ta' M' Forn	28/08/11	166			3040	
26	Richard Axiaq	€778.00	€778.00	D	INV Tindif ta' triq fl-inhawi tal-wied ta' M' Forn (xoghol bil-gaffa)	28/08/11	280			3050	
27	Galea Curmi Engineering Cons.	€95.93	€95.93	T	INV <i>Contract Manager Fee</i> Awwissu 2011	31/08/11	1144			3065	
28	Joanne Grima	€46.88	€46.88		Servizzi ta' librara - Awwissu 2011	31/08/11				2995	
29	Kor Santa Marija - Żebbuġ	€170.00	€170.00	D	INV Servizz mill-Kor fis-Serata Muziko Letterarja 9/08/11	26/08/11				3360	
30	Jacqueline Vella	€50.00	€50.00	D	INV Servizz ta' Sopran fis-Serata Muziko Letterarja 9/08/11	26/08/11				3360	
31	Franco Cefai	€50.00	€50.00	D	INV Servizz ta' pjanist fis-Serata Muziko Letterarja 9/08/11	26/08/11				3360	
32	Arms Ltd	€58.94	€58.94		INV Konsum u kera tal-arloġġi tad-dawl u tal-ilma - latrina pubbika Żebbuġ 22/04-21/06/11	07/09/11	13998340			2130-40	
33	Arms Ltd	€108.93	€108.93		INV Konsum u kera tal-arloġġi tad-dawl u tal-ilma - ufficini tal-Kunsill 22/04-21/06/11	07/09/11	13998341			2130-40	
34	Seguna Folklore Band	€130.00	€130.00	D	INV Parteċipazzjoni fl-attivita' ta' Ilwien ir-Rebbiegha	18/08/11	14			3360	
35	Soċjeta' Filarmonika Santa Marija	€1,000.00	€1,000.00	D	INV Kuncert mill-Banda Santa Marija 17/08/2011	19/08/11	20082011			3360	
36	Dipartiment għall-Gvern Lokali	€75.00	€75.00	D	INV Reklam fuq The Malta Independent (ZGLC 05-06/2011 & Quot 06/2011)	12/09/11				2940	
37	Anthony Borg	€247.61	€247.61	T	INV Tindif u zamma tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar 08/2011	02/09/11	115-6			3061	
38	Anthony Borg	€75.00	€75.00	T	INV Ġbir ta' sigra mqacċta u tiswija ta' bank fil- <i>promenade</i> tal-Qbajjar u tiswija ta' tabella fil- <i>playing field taż-Żebbuġ</i>	02/09/11	17			3061	
39	Nancy Cefai	€147.49	€147.49	T	INV Tindif u manutenzjoni tal-latrina pubbika taz-Zebbuġ Awwissu 2011	31/08/11	7012961			3053	
40	Rapa Showrooms Co Ltd	€175.76	€175.76	D	INV Żebgha għall-bankijiet ta' fuq il- <i>promenade</i> ta' Marsalforn		15279			3063	
Sub Total c/f		€4,646.44	€4,646.44								
Sub Total b/f		€11,322.15	€11,322.15								
Total		€15,968.59	€15,968.59								
				Carmelo Saliba Sindku			Diane Tagliaferro Segretarja Eżekuttiva			Joe Bajada Deputat Sindku	

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41	Mallia Property & Development Co Ltd	€72.99	€72.99	D	INV	Materjal iehor għall-imwejjed li tpoġġew fuq il-Bajja ta' M' Forn	14/09/11	17641			3063	
42	Joseph Caruana Co Ltd	€198.50	€198.50	K	INV	Pajpijiet u injam għall-imwejjed li tpoġġew fuq il-Bajja ta' M' Forn	10/09/11	93471			3063	
43	Joseph Caruana Co Ltd	€258.50	€258.50	K	INV	Pajpijiet u fittings għal sellum fil-Bajja ta' Ghar Qawqla	06/08/11	91854			3063	
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60												
	Sub Total c/f	€529.99	€529.99									
	Sub Total b/f	€15,968.59	€15,968.59									
	Total	€16,498.58	€16,498.58									

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