

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/06/2011 sa 25/07/2011

	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. Taċ-Ċekk
1	Joseph Caruana Co Ltd	€21.00	€21.00	D	INV	6 xkejjer siment	30/05/11	88070		2210	
2	Joseph Caruana Co Ltd	€8.70	€8.70	D	INV	Skarpel u mazza għall-haddiema ta' Marsalforn	20/06/11	89327		2210	
3	Knisja San Pawl Marsalforn	€200.00	€200.00	D	INV	Servizz mill-Chorus Unda Maris fl-attività 'Gmiel il-Fatra'	23/06/11			3360	
4	Island Tech	€60.00	€60.00	D	INV	Printer	20/07/11	2192		7310	
5	Angelo Cini	€956.00	€956.00	D	INV	Xogħol ta' tikkil, brix, tqeghid ta' madum u żebgħa - layout il-ġdid tal-uffiċini	15/07/11			2370	
6	GO	€108.71	€108.71	D	INV	Konsum 06/11 u kera 07/11 tal-linja tat-telefon	12/07/11	26142224		2150&2160	
7	Dar Stella Maris	€50.00	€50.00	D	INV	Allogġjar ta' Fr Amadeo Zammit fil-kunvent tal-MSSP - Jum iż-Żebbuġ	15/07/11			3370	
8	Francis Saliba	€140.00	€140.00	D	INV	Pastizzi u kafe' - żjara mill-Kunsill Lokali tal-Imqabba	05/07/11	3 382 524		3340	
9	Francis Saliba	€170.00	€170.00	D	INV	Pizza - riċeviment Jum iż-Żebbuġ	05/07/11	3 382 525		3370	
10	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees 06/2011	15/07/11	10287		3040	
11	Joseph Caruana Co Ltd	€876.25	€876.25	K	INV	Pajpijiet u fittings għal Marsalforn	16/06/11	89099		3063	
12	Joseph Caruana Co Ltd	€311.00	€311.00	K	INV	Żebgħa u pniezel għal Marsalforn	08/07/11	90360		3063	
13	Joseph Caruana Co Ltd	€300.00	€300.00	K	INV	Żebgħa għal Marsalforn	10/06/11	88747		3063	
14	Joseph Caruana Co Ltd	€600.00	€600.00	K	INV	Żebgħa għal Marsalforn	16/06/11	89097		3063	
15	Ganni Cini	€55.00	€55.00	D	INV	Tiswija tal-litter bins ta' Pjazza l-Assunta	15/07/11	406		2360	
16	Nancy Cefai	€147.49	€147.49	T	INV	Tindif u manutenzjoni tal-latrina pubblika taż-Żebbuġ Gunju 2011	30/06/11	7012959		3053	
17	Power Sound	€826.00	€826.00	D	INV	PA System - Ilwien ir-Rebbiegħa 16/04/2011	13/05/11	771		3360	
18	Power Sound	€1,121.00	€1,121.00	D	INV	Dwal - Ilwien ir-Rebbiegħa 16/04/2011	13/05/11	773		3360	
19	Power Sound	€212.40	€212.40	D	INV	Applikazzjoni għal meter tad-dawl temporanju u konsum tad-dawl - Ilwien ir-Rebbiegħa 2011	13/05/11	774		3360	
20	Power Sound	€336.30	€336.30	D	INV	PA System - Ilwien ir-Rebbiegħa 17/04/2011	13/05/11	772		3360	
Sub Total c/f		€7,517.72	€7,517.72								
Total		€7,517.72	€7,517.72								

Carmelo Saliba

Diane Tagliaferro

Joe Bajada

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Joe Camilleri

Harry Debono

Victor Refalo

Kunsillier

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:71/2011

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

PF - Paid in Full

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	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	Power Sound	€29.50	€29.50	D	INV	Konsum tad-dawl Ċerimonja ta' Jum iż-Żebbuġ	24/06/11	793		3370	
22	Power Sound	€177.00	€177.00	D	INV	PA System Ċerimonja ta' Jum iż-Żebbuġ	24/06/11	791		3370	
23	Power Sound	€171.10	€171.10	D	INV	Dwal Ċerimonja ta' Jum iż-Żebbuġ	24/06/11	792		3370	
24	Zollu Petshop	€10.40	€10.40	D	INV	Fleas powder	30/06/11	6258816		2240	
25	Paul Borg	€41.30	€41.30	D	INV	Kiri ta' minibus -Ġmiel il-Fatra'	27/06/11	7787105		3360	
26	Galea Curmi Engineering Cons.	€95.93	€95.93	T	INV	Contract Manager Fee Ġunju 2011	30/06/11	1061		3065	
27	Refalo Signs	€289.10	€289.10	D	INV	Mera tat-traffiku għal Triq il-Qbajjar u garr tal-pjattaforma, Bajja Marsalforn	10/06/11	9		7230 & 2770	
28	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees 05/2011	15/06/11	10187		3040	
29	G4S Security Services Ltd	€22.83	€22.83	T	INV	Servizzi taġarr ta' flus - 06/2011	30/06/11	2978		3060	
30	Arkivju Nazzjonali Ghawdex	€65.00	€65.00	D	INV	Kontribuzzjoni tal-Kunsill - kartolina tal-lokalita' f'għeluq il-50 sena mit-twaqqif tal-Kunsill Ċiviku ta' Ghawdex	05/07/11			2930	
31	Arkivju Nazzjonali Ghawdex	€65.00	€65.00	D	INV	Kontribuzzjoni tal-KAM - kartolina tal-lokalita' f'għeluq il-50 sena mit-twaqqif tal-Kunsill Ċiviku ta' Ghawdex	05/07/11			2930	
32	Perit Edward Scerri	€8,501.65	€8,501.65	T	INV	Servizzi ta' perit Ġnien it-Tlett Għoljiet	28/05/11	ZEB/P14		3130	
33	Fortunao Mifsud	€146.58	€146.58	T	INV	Contracts Manager Fee - Mejju 2011	31/05/11			vrs	
34	Vella Construction Services Ltd	€439.77	€439.77	D	INV	Xoġol ta' bini - layout il-ġdid tal-uffiċini	25/06/11	80		2370	
35	Philip Cassar	€920.00	€920.00	D	INV	Servizzi ta' fotografu - Ilwien ir-Rebbiegħa u Jum iż-Żebbuġ u hosting u update tal-website tal-Kunsill	07/06/11	2011-023		vrs	
36	MITA	€416.85	€416.85	D	INV	Maintenance u sapport tal-wide area connectivity Lulju - Sett 2011	07/07/11	24906		2150	
37	Digital Planet Ltd	€130.00	€130.00	D	INV	Xoġhol fuq is-sistema tat-telefon - layout il-ġdid tal-uffiċini	08/07/11	44902		2370	
38	Carmelo Grima	€94.22	€94.22		INV	Performance bonus tal-Aġent Segretarju 1-15/04/11				3190	
39	MITA	€37.52	€37.52	D	INV	Support service	11/07/11	24998		3110	
40	GO	€94.50	€94.50	D	INV	Konsum 06/11 u kera 07/11 tal-linjatal-fax	12/07/11	26153095		2150&2160	
Sub Total c/f		€12,766.12	€12,766.12								
Sub Total b/f		€7,517.72	€7,517.72								
Total		€20,283.84	€20,283.84								

Carmelo Saliba
SindkuDiane Tagliaferro
Segretarja EżekuttivaJoe Bajada
Deputat Sindku

PF - Paid in Full

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	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	Gozo Arts	€75.00	€75.00	D	INV	Żewġ inkwadri	23/06/11	1634		3410	
42	Spiro Sillato	€60.00	€60.00	D	INV	Parteipazzjoni fl-attivitá Ġmiel il-Fatra	16/06/11	2733253		3360	
43	2ceemedia	€602.00	€602.00	D	INV	Applikazzjoni mal-Enemalta għal meter tad-dawl temporanju, dwal u PA system - Ġmiel il-Fatra	21/06/11	139		3360	
44	Inserv	€101.72	€101.72	D	INV	Garbage bags għall-kenniesa	15/06/11	142995		3051	
45	Ronnie Mizzi	€66.06	€66.06	D	INV	Spare parts għall-grass cutter	20/06/11	1702		2250	
46	Caruana & Cini Co Ltd	€14.58	€14.58	D	INV	Fittings għall-pjattaforma, Bajja Marsalforn	16/06/11	1100796		3410	
47	Felix Cini	€110.00	€110.00	D	INV	Servizzi ta' taxi - żjara tas-Sindku u d-Deputat Sindku f' Maletto	15/06/11	1185		2780	
48	Gozo Express Services	€8.26	€8.26	D	INV	Servizz ta' kurrier	31/05/11	A13164		2640	
49	Fortunato Mifsud	€128.51	€128.51	T	INV	Contracts Manager Fee - 04/2011	30/04/11			vrs	
50	Louis Attard	€4,035.36	€4,035.36	T	INV	Ġbir ta' skart domestiku u tbatil u tindif tal-iskips 06/2011	30/06/11	165		3041&3043	
51	Louis Attard	€4,035.39	€4,035.39	T	INV	Ġbir ta' skart domestiku u tbatil u tindif tal-iskips 05/2011	31/05/11	164		3041&3043	
52	Louis Attard	€3,799.80	€3,799.80	T	INV	Ġbir ta' skart domestiku u tbatil u tindif tal-iskips 04/2011	30/04/11	163		3041&3043	
53	Public Cleansing Section	€619.96	€619.96	T	INV	Ġbir ta' bulky refuse u tindif u zamma tal-latrini ta' M' Forn 06/11	06/07/11	20110084		3042&3053	
54	Anthony Borg	€75.00	€75.00	T	INV	Ġbir ta' sigra mqaçċta u tiswija ta' żewġ bankijiet fil-promenade tal-Qbajjar	04/07/11	110		3061	
55	Anthony Borg	€213.47	€213.47	T	INV	Tindif u zamma tal-playing field u l-promenade tal-Qbajjar 06/2011	04/07/11	108-9		3061	
56	Anthony Borg	€2,348.40	€2,348.40	T	INV	Xogħol ta' żebgħa fil-playing field taż-Żebbuġ u l-promenade tal-Qbajjar	04/07/11	106-7		3061	
57	Dominic Dept Stores	€148.09	€148.09	D	INV	Żebgħa - layout il-gdid tal-uffiċini	30/06/11	4912&22		2370	
58	Joseph Caruana Co Ltd	€114.75	€114.75	D	INV	Madum layout il-gdid tal-uffiċini	28/06/11	89807		2370	
59	Joanne Grima	€164.08	€164.08		INV	Servizzi ta' librara Ġunju 2011	30/06/11			2995	
60	B.C.D. Graphics Ltd	€45.35	€45.35	D	INV	Inviti - serata muziko letterarja ad unur Dun Anton Dimech	20/07/11	1925		2610	
Sub Total c/f		€16,765.78	€16,765.78								
Sub Total b/f		€20,283.84	€20,283.84								
Total		€37,049.62	€37,049.62								
						Carmelo Saliba	Diane Tagliaferro		Joe Bajada		
						Sindku	Segretarja Eżekuttiva		Deputat Sindku		

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61	Segretarja Eżekuttiva	€1,942.09	€1,942.09		Salarju tas-Segretarja Eżekuttiva Ġunju 2011					vrs	5230
62	Ass. Uffiċjal Prinċipali	€1,268.19	€1,268.19		Salarju tal-Ass. Uffiċjal Prinċipali Ġunju 2011					1200&1300	5231
63	Skrivana p-t	€324.35	€324.35		Salarju tal-iskrivana Ġunju 2011					1200	5232
64	Sindku	€865.33	€865.33		Onorarja allowance tas-Sindku Ġunju 2011					1100&1600	5187&5233
65	Dipartiment tat-Taxxi Interni	€1,681.12	€1,681.12		Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni Ġunju '11					vrs	5234
66	Petty Cash	€58.55	€58.55		Rimborz ta' petty cash Ġunju 2011					vrs	5235
67	Joseph Bajada	€480.00	€480.00		Allowance tal-Kunsilliera Ġunju 2011					1600	5236
68	Joseph Camilleri	€480.00	€480.00		Allowance tal-Kunsilliera Ġunju 2011					1600	5237
69	Harry Debono	€480.00	€480.00		Allowance tal-Kunsilliera Ġunju 2011					1600	5238
70	Victor Refalo	€480.00	€480.00		Allowance tal-Kunsilliera Ġunju 2011					1600	5239
71	MEPA	€100.00	€100.00		Hlasijiet dovuta - proġett propost ghal Triq il-Knisja					3130	5240
72	MITA	€44.73	€44.73	D	INV E-mail accounts tal-Kunsillieri u tal-membri tal-KAM Apr - Ġun 2011	18/07/11	25075			3110	
73	Galea Curmi Eng. Cons Ltd	€44.84	€44.84	T	INV Servizz ta' konsulenza - stima manutenzjoni tal-lamp posts fuq il-promenade ta' Marsalforn	19/07/11	1090			3065	
74	Galea Curmi Eng. Cons Ltd	€218.89	€218.89	T	INV Servizz ta' konsulenza - dwal ġodda fi Triq is-Sajjed, Marsalforn	19/07/11	1091			3065	
75	Dr. Paul George Pisani	€59.00	€59.00	D	INV Servizzi ta' nutar - kuntratti tal-uffiċini tal-Kunsill	15/06/11				3140	
76	Nicky Saliba	€24,130.21	€24,130.21	T	INV Xoghol ta' pavimentar fi Triq is-Saghtrija	19/07/11				7220	
77	Perit Edward Scerri	€1,270.01	€1,270.01	T	INV CM Fee - xoghol ta' pavimentar fi Triq is-Saghtrija	19/07/11				7220	
78	Vigo Azzopardi	€354.00	€354.00	D	INV Servizzi ta' trasport - hargiet li saru matul ix-xhur Jan - Mej '11	25/07/11	4892365			2720	
79	Paul Caruana	€528.00	€528.00	D	INV 4 barriers ghal Marsalforn	21/07/11	5877438			7230	
80											
Sub Total c/f		€34,809.31	€34,809.31								
Sub Total b/f		€37,049.62	€37,049.62								
Total		€71,858.93	€71,858.93								

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Kunsillier

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