

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

Data: **MILL-11 SAL-25 TA' LULJU 2012**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	JB Stores	€1,750.00	€1,750.00	Cheque	PF	materjal ghall-kostumi li intuzaw fl-attivita' Xaghra Rocks	24/07/12				6490
2	Maltapost plc	€499.50	€499.50	Cheque	PF	distribuzzjoni ta' flyers dwar l-attivita' 'Xaghra Rocks'	25/07/12				6491
3	Maltapost plc	€78.66	€78.66	Cheque	PF	bulk posting tar-rivista tal-Kunsill	25/07/12				6492
4	Louis Hili Ironmongery	€267.40	€267.40	Cheque	PF	materjal ghal diversi xoghlijiet tal-Kunsill	various	various			6493
5	Joseph Louis Sciberras	€40.00	€40.00	Cheque	PF	prezentatur waqt l-attivita' 'Iljieli Sajfin' organizzata mill-Kunsill fl-20 ta' Lulju 2012	23/07/12				6494
6	Dipartiment Propjeta' tal-Gvern	€100.00	€100.00	Cheque	PF	kera ta' sit fi Triq I-Ghejun	19/07/12	810832			6495
7	Segretarju Permanenti Ministeru tal-Intern	€49.91	€49.91	Cheque	PF	avviz ghall-kwotazzjonijiet mahrug mill-Kunsill	23/07/12				6496
8	John Agius	€390.00	€390.00	Cheque	PF	sistema tal-PA ghall-attivita' 'ILJIELI SAJFIN' organizzata mill-Kunsill fis-6 ta' Lulju 2012	06/07/12				6497
9	John Agius	€150.00	€150.00	Cheque	PF	sistema tal-PA ghal attivita' kulturali organizzata mill-Kunsill fir-Ramla fis-7 ta' Lulju 2012	07/07/12				6498
10	Perit Edward Scerri	€4,699.02	€4,699.02	Cheque	PF	diversi servizzi ta' perit fuq xoghlijiet tal-Kunsill	10/07/12	25 + 26			6499
11	GO p.l.c.	€216.49	€216.49	Cheque	PF	kera u charges fuq il-linja tat-telefon tal-Kunsill u fil-librerija pubblika	16/07/12	28559211			6500
12	Joseph Attard	€41.42	€41.42	Cheque	PF	gebel tal-franka ghal diversi xoghlijiet tal-Kunsill	30/05/12	40			6501
13	Malta Information Technology Agency	€416.85	€416.85	Cheque	PF	manutenzjoni u support tal-wide area connectivity	10/07/12	SIN26573			6502
14	Mark Formosa		€1,355.06	Cheque		saljarju ghax-xahar ta' Lulju 2012	na	na			6503
15	Josephine Sultana		€1,162.24	Cheque		saljarju ghax-xahar ta' Lulju 2012	na	na			6504
16	Ivan Attard		€1,021.30	Cheque		saljarju ghax-xahar ta' Lulju 2012	na	na			6505
17	Joe Cordina		€520.83	Cheque		saljarju ghax-xahar ta' Lulju 2012	na	na			6507
18	Kummissarju tat-Taxxi Interni		€1,099.10	Cheque		P.A.Y.E. U N.I. tal-impjegati tal-Kunsill ghax-xahar ta' Lulju 2012	na	na			6508
19	3a Accountants Limited	€100.00	€100.00	Cheque	PF	mizata ta' partecipazzjoni tal-kors tas-SAGE li ghalih ser jattendu Mark Formosa u Ivan Attard	11/07/12				6509
20	ARMS Limited	€71.21	€71.21	Cheque	PF	kera u charges tas-sistema tal-elettriku fil-belvedere ta' Triq il-Knisja	29/06/12	15437095			6510
	<b>Sub Total c/f</b>	<b>€8,870.46</b>	<b>€14,028.99</b>								
	<b>Total</b>	<b>€8,870.46</b>	<b>€14,028.99</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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21	Wasteserv Malta Limited	€119.45	€119.45	Cheque	PF	mizati ghal dumping fil-landfill tal-Qortin	02/07/12	24207			6511
22	Mark Formosa		€1,420.58	Cheque		rimbors ta' spejjez fuq il-biljetti tal-ajru ghad-delegazzjoni li ser izzur San Michele Salentino f'Awwissu 2012					6512
23	Office Group Limited	€559.00	€559.00	Cheque	PF	l-ahhar pagament fuq il-photocopier gdida tal-Kunsill	24/07/12	3460			6513
24	Enemalta Corporation		€624.00	Cheque		rikjesta biex jintfex id-dawl fi Pjazza l-Vitorja bhala parti mill-attivitá kulturali 'Xaghra Rocks' organizzata mill-Kunsill					6514
25	Marija Grima		€240.00	Cheque		replacement tac-cekki numru 6429					6515
26	Mary Fortunata Refalo		€163.10	Cheque		servizzi moghtija fic-Centru ta' matul il-jum ghall-anzjani matul ix-xahar ta' Lulju 2012					6516
27	Nicolina Sultana		€115.50	Cheque		servizzi moghtija fic-Centru ta' matul il-jum ghall-anzjani matul ix-xahar ta' Lulju 2012					6517
28	Lewis Bajada		€82.72	Cheque		servizzi ta' tindif fl-ufficju amministrattiv tal-Kunsill u fil-librerija pubblika matul ix-xahar ta' Lulju 2012					6519
29	Buhagiar Brothers	€1,110.97	€1,110.97	Cheque	PF	xoghol fil-Wied ta' Ghajn Damma	25/07/12	663			6520
30	Vella Brothers Ready Mix Limited	€1,813.07	€1,813.07	Cheque	PF	materjal ghal diversi xoghlijiet tal-Kunsill	various	various			6521
31	Ta' Verna Folk Group	€200.00	€200.00	Cheque	PF	partecipazzjoni fis-serata 'Iljieli Sajfin' organizzata mill-Kunsill fis-6 ta' Lulju 2012	11/07/12	19			6522
32	Schola Cantorum Jubilate	€533.41	€533.41	Cheque	PF	servizz ta' Kuncert waqt iz-zjara tal-Kunsill f'Chevaigne fi Franza - Gunju 2012	13/07/12	19			6523
33	Trophies and Medals - John Grima	€880.00	€880.00	Cheque	PF	trofej ghall-Maratona Annwali ta' Ghawdex - April 2012	02/05/12	279			6524
34	Cini Service Station	€14.50	€14.50	Cheque	PF	fuel ghal xoghol tal-Kunsill	various	various			6525
35	Gozo Press	€36.34	€36.34	Cheque	PF	materjal stampat - flyers	11/07/12	5964			6526
36	Billboard Advertising Limited	€708.00	€708.00	Cheque	PF	banners ghall-attivitá kulturali 'Xaghra Rocks'	11/07/12	3874			6527
37	Francis Refalo	€360.00	€360.00	Cheque	PF	bini ta' hitan fl-area ta' Ghajn Lukin	10/07/12				6528
38	InfoTech Supplies and Services	€44.50	€44.50	Cheque	PF	inka u manutenzjoni tal-printer fl-ufficju tal-Kunsill	18/07/12	10002160			6529
39	Gozo Express Services	€29.50	€29.50	Cheque	PF	delivery ta' banners tal-attivitá kulturali 'Xaghra Rocks'	30/06/12	A16684			6530
40	Refalo Signs - Raphael Refalo	€472.00	€472.00	Cheque	PF	diversi sinjali tat-traffiku	10/05/12	18			6531
	<b>Sub Total c/f</b>	<b>€6,880.74</b>	<b>€9,526.64</b>								
	<b>Sub Total b/f</b>	<b>€8,870.46</b>	<b>€14,028.99</b>								
	<b>Total</b>	<b>€15,751.20</b>	<b>€23,555.63</b>								

Sindku

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Kunsillier

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41	Marpo Trading Company Limited	€82.73	€82.73	Cheque	PF	materjal ghal diversi xoghlijiet tal-Kunsill	various	various			6532
42	Marvic Xerri		€230.00	Cheque		tindif ta' diversi toroq matul ix-xahar ta' Lulju 2012					6533
43	Mario Gauci		€230.00	Cheque		tindif ta' diversi toroq matul ix-xahar ta' Lulju 2012					6534
44	Mario Muscat		€230.00	Cheque		tindif ta' diversi toroq matul ix-xahar ta' Lulju 2012					6535
45	Fortunato Camilleri		€230.00	Cheque		tindif ta' diversi toroq matul ix-xahar ta' Lulju 2012					6536
46	Lewis Bajada		€230.00	Cheque		tindif ta' diversi toroq matul ix-xahar ta' Lulju 2012					6537
47											
<b>Sub Total c/f</b>		<b>€82.73</b>	<b>€1,232.73</b>								
<b>Sub Total b/f</b>		<b>€15,751.20</b>	<b>€23,555.63</b>								
<b>Total</b>		<b>€15,833.93</b>	<b>€24,788.36</b>								

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