

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sal-Erbgha 10 ta' Lulju 2013

| | 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 |
|----|-------------------------------|--------------------|-------------------------|---------|--------------|-----------------------------------------------------------|------------------|-------------|-------------|--------------------------|
| 1 | D.O.I. | €9.32 | €9.32 | D | INV | Avviz eghluq ta' toroq waqt Notte Scarlatta 1/2.6.2013 | 24.5.13 | | | |
| 2 | Arms Ltd | €130.00 | €130.00 | D | INV | Electricity meter ghal Notte Scarlatta 2013 | 28.5.13 | | | |
| 3 | Malta post p.l.c. | €299.00 | €299.00 | D | INV | Tqassim ta' flyer f'Ghawdex ta' Notte Scarlatta 2013 | 28.5.13 | | | |
| 4 | Malta post p.l.c. | €78.00 | €78.00 | D | INV | 300 bolla ta' 26c | 30.5.13 | | | |
| 5 | Local Councils Association | €200.00 | €200.00 | D | INV | Laqgha tas-Sindki u Vici Sindki 31.5/1.6.2013 | 30.5.13 | | | |
| 6 | Impjegati | €3,206.09 | €3,206.09 | D | INV | Salarji - Mejju 2013 | 30.5.13 | | | |
| 7 | Sindku | €466.63 | €466.63 | D | INV | Honorarja - Mejju 2013 | 30.5.13 | | | |
| 8 | C.I.R., | €1,205.48 | €1,205.48 | D | INV | Paye & N.I. Mejju 2013 | 30.5.13 | | | |
| 9 | D.O.I. | €9.32 | €9.32 | D | INV | Avviz Tenders 03-08/2013 | 3.6.13 | | | |
| 10 | D.O.I. | €9.32 | €9.32 | D | INV | Avviz eghluq ta' triq Mgarr ix-Xini 15.6.2013 | 11.6.13 | | | |
| 11 | Anton Zarb | €3,165.59 | €3,165.59 | K | INV | Ghammara ghal Triq Skerla promiade | 20.6.13 | AZ151-12 | | |
| 12 | Go p.l.c. | €238.58 | €238.58 | D | INV | telefone u fax Mejju 2013 | 20.6.13 | 33096645 | 33096828 | |
| 13 | Impjegati | €3,453.84 | €3,453.84 | D | INV | Salarji - Ġunju 2013 | 26.6.13 | | | |
| 14 | Sindku | €1,086.63 | €1,086.63 | D | INV | Honorarja - Ġunju 2013 Jan-Ġun 2013 | 26.6.13 | | | |
| 15 | Vici Sindku u Kunsilliera | €1,260.00 | €1,260.00 | D | INV | Honorarja - Mar-Ġun 2013 | 26.6.13 | | | |
| 16 | C.I.R., | €1,695.48 | €1,695.48 | D | INV | Paye & N.I. Ġunju 2013 | 26.6.13 | | | |
| 17 | Laferla Insurance Agency Ltd. | €956.30 | €956.30 | D | INV | Insurance | 26.6.13 | | | |
| 18 | Joseph Caruana | €242.00 | €242.00 | D | INV | Tavli tal-iroko ghal zurzieqa tal-bajja ta' Mgarr ix-Xini | 26.3.13 | 119278 | | |
| 19 | Joseph Attard | €1,000.00 | €1,000.00 | T | P/P | Kont Finali tal-finishing tal-Uffiċċju | 9.2.13 | SAN/KAL/ | OFF/FIN | |
| 20 | Edward Scerri | €206.00 | €206.00 | T | INV | 5% Contract Mang fee fuq finishing tal-Uffiċċju | 12.2.13 | SAN/P47 | | |
| | Sub Total c/f | €18,917.58 | €18,917.58 | | | | | | | |
| | Total | €18,917.58 | €18,917.58 | | | | | | | |

Sindku

Segretarj

Approvati fis-Seduta Nru: 7

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

Kunsillier

Kunsillie

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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|----|-----------------------------|--------------------|-------------------------|---------|-----|-------------------------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|
| 21 | Josephine Galea | €7.85 | €7.85 | D | INV | Remburs ta' timbru ghal librerija | 25.02.13 | 72990035 | | | |
| 22 | Refalo Signs | €112.10 | €112.10 | D | INV | Twahhil ta' 4 bins fil-playing field Triq Marziena | 19.2.13 | 13-002 | | | |
| 23 | Gatt Tarmac Ltd | €389.19 | €389.19 | D | INV | Cold Asphalt ghal patching ta' diversi toroq | 9.4.13 | 1234 | | | |
| 24 | Leli Curmi | €20.00 | €20.00 | D | INV | Bexx fuq is-Sigar tal-Palm tal-Playing field - April 13 | 20.4.13 | | | | |
| 25 | Josephine Galea | €86.94 | €86.94 | D | INV | Servizz ta' Librara April 2013 | 31.4.13 | 04/2013 | | | |
| 26 | Refalo Signs | €199.42 | €199.42 | D | INV | Tabella bis-Sinjali ta' osservazzjonijiet fil-Playing field | 1.5.13 | 13-135 | | | |
| 27 | Mark Farrugia | €58.00 | €58.00 | D | INV | Frott ghal waqt il-field day 14.5.2013 | 14.5.13 | 99 | | | |
| 28 | Reno's Ironmongery | €151.76 | €151.76 | D | INV | Żebgha ghal bajja ta' Mgarr ix-Xini | 14.5.13 | 104990 | | | |
| 29 | Raymond Bonello | €130.00 | €130.00 | D | INV | Trofew Ġieh Sannat 2013 | 20.5.13 | 486 | | | |
| 30 | Refalo Signs | €159.30 | €159.30 | D | INV | Tabelli tas-sinjali tat-traffiku varji | 23.5.13 | 13-143 | | | |
| 31 | Anthony Micallef | €354.00 | €354.00 | K | INV | Hrit - Ġnien tal-Bidwi | 23.5.13 | 1 | | | |
| 32 | KANĊELLAT | | | | | | | | | | |
| 33 | Alfa Co Ltd. | €353.21 | €353.21 | D | INV | Service lil photocopier | 24.5.13 | 10002050 | | | |
| 34 | ANSEK | €100.00 | €100.00 | D | INV | Shubija Annwali | 27.5.13 | | | | |
| 35 | Francis Caruana (Gozo) Ltd. | €272.80 | €272.80 | D | INV | 8 Stand Boards ghal exhibition | 27.5.13 | 58656 | | | |
| 36 | Francis Caruana (Gozo) Ltd. | €27.00 | €27.00 | D | INV | 3 seretizzi ghal Stand Boards ghal exhibition | 27.5.13 | 58658 | | | |
| 37 | Joseph Caruana Co Ltd | €13.60 | €13.60 | D | INV | Tavli ghal forma tal-Bus Shelter | 27.5.13 | 122559 | | | |
| 38 | Oliver Farrugia | €654.90 | €654.90 | D | INV | Art work u stampar ta' posters u flyers Notte Scarlatta 13 | 28.5.13 | 2242 | | | |
| 39 | Anġlu Bajada | €272.75 | €272.75 | D | INV | Reception Jum Sannat - Ġieh Sannat 28.4.2013 | 28.4.13 | | | | |
| 40 | Frankie Attard | €25.00 | €25.00 | D | INV | Irrangar fil-bankijiet tal-Playing field | 18.5.13 | 93 | | | |
| | | €3,387.82 | €3,387.82 | | | | | | | | |
| | Sub Total b/f | €18,917.58 | €18,917.58 | | | | | | | | |
| | Total | €22,305.40 | €22,305.40 | | | | | | | | |

Sindku

Segretarj

Approvati fis-Seduta Nru: 7

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Kunsillier

Kunsillie

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sal-Erbgha 10 ta' Lulju 2013

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|----|-------------------------------|--------------------|-------------------------|---------|-----|-----------------------------------------------------------|------------------|------------------|-------------|-------------|--------------------------|
| 41 | Alfa Co Ltd. | €76.70 | €76.70 | D | INV | Labour charges fuq il-photocopier | 21.5.13 | 10001939 | | | |
| 42 | Office Club | €23.40 | €23.40 | D | INV | 4 diaries ghal Kunsillieri u lamination school hours pass | 24.5.13 | 10911 | | | |
| 43 | G4S Security Services (Malta) | €53.10 | €53.10 | D | INV | 3 cash in transit Mejju 2013 | 31.5.13 | GS007647 | | | |
| 44 | K.I.P.Ghawdex Ltd. | €1,728.04 | €1,728.04 | T | INV | Gbir ta skart domestiku u skips on wheels Mejju 2013 | 31.5.13 | 15715 | | | |
| 45 | G & R Spiteri | €94.20 | €94.20 | K | INV | Tindif tal-Uffieju Amministrattiv Mejju 2013 | 31.5.13 | 109 | | | |
| 46 | Galea Curmi Engineering Cons. | €38.76 | €38.76 | D | INV | Contract Manager's fee Mejju 2013 | 31.5.13 | 1999 | | | |
| 47 | Commissioner of Police | €220.73 | €220.73 | D | INV | Servizz ta' Pulizija waqt Notte Scarlatta 2013 | 2.6.13 | 43676 | | | |
| 48 | Joseph Mercieca | €350.00 | €350.00 | D | INV | Servizz ta' fotografija Notte Scarlatta 2013 | 3.6.13 | 2013-336 | | | |
| 49 | Rapa Showrooms Co Ltd | €80.08 | €80.08 | D | INV | 4 warning lights u 8 battries 6 V | 1.6.13 | 18185 | | | |
| 50 | ProStage Sound | €2,360.00 | €2,360.00 | K | INV | PA system Notte Scarlatta 2013 | 2.6.13 | 1258 | | | |
| 51 | Seg. Parm. Mins ghat-Turizmu | €75.00 | €75.00 | D | INV | Avviz Tenders 03-08/2013 | 3.6.13 | | | | |
| 52 | Sannat Lions F.C. | €817.15 | €817.15 | T | INV | Tindif tat-toroq urbani Mejju 2013 | 3.6.13 | 10/2013 | | | |
| 53 | Sannat Lions F.C. | €523.97 | €523.97 | T | INV | Tindif u mantensjoni tal-gonna publiċi Mejju 2013 | 3.6.13 | 11/2013 | | | |
| 54 | Manuel Mercieca | €110.00 | €110.00 | D | INV | Kiri ta' folding chairs Notte Scarlatta 2013 | 4.6.13 | 696 | | | |
| 55 | Govt Property Dept. | €250.00 | €250.00 | D | INV | Kera - art Dahla taċ-Ċnus 15.6.13 sa 14.6.14 | 4.6.13 | 1089189 | | | |
| 56 | Noel Muscat | €300.00 | €300.00 | D | INV | Armar tal-festa waqt Notte Scarlatta 2013 | 10.6.13 | | | | |
| 57 | Mrs Lois Cox | €250.00 | €250.00 | D | INV | The Voodoo Gurus - Notte Scarlatta 2013 | 10.6.13 | | | | |
| 58 | Mrs Lois Cox | €250.00 | €250.00 | D | INV | Johnny Gunner and the Raiders - Notte Scarlatta 2013 | 10.6.13 | | | | |
| 59 | John Cassar | €500.00 | €500.00 | D | INV | Live performance Cash & Band Notte Scarlatta 2013 | 11.6.13 | | | | |
| 60 | Xerri's Garden Centre | €159.72 | €159.72 | D | INV | Pjanti ghal hdejn il-Kalkara tal-Gir | 12.6.13 | 74634 | | | |
| | Sub Total c/f | €8,260.85 | €8,260.85 | | | | | | | | |
| | Sub Total b/f | €22,305.40 | €22,305.40 | | | | | | | | |
| | Total | €30,566.25 | €30,566.25 | | | | | | | | |

Sindku

Segretarj

Kunsillier

Kunsillie

Approvati fis-Seduta Nru: 7

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

Skeda Nru. 2

| Nru. Taċ- Ċekk |
|-------------------|
| 7301 |
| 7303 |
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| 7307.8.9 |
| 7310 |
| 7311 |
| 7312 |
| 7316 |
| 7317 |
| 7318 |
| 7319.20.21 |
| 7322 |
| 7323.4.5.6. |
| 7327 |
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| 7354 |

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Skeda Nru. 2

| Nru. Taċ- Ċekk |
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| 7355 |
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Skeda Nru. 2

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| 7375 |
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