

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/11/2012 sa 03/01/2013

	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	Nru. Tač-Čekk
1	Maltapost plc	€40.00	€40.00	D	Bolli	21/11/12				2650	6031
2	ARMS Ltd	€130.00	€130.00	D	Meter tad-dawl temporanju - dekorazzjonijiet tal-Milied Żebbuġ	29/11/12				3370	6032
3	ARMS Ltd	€130.00	€130.00	D	Meter tad-dawl temporanju - dekorazzjonijiet tal-Milied M' forn	06/12/12				3370	6033
4	Segretarju Eżekuttiv	€1,750.77	€1,750.77		Salarju Nov 2012 u arretrati Jan - Ott 2012					1200 & 160	6034
5	Ass. Uffiċjal Prinċipali	€1,307.97	€1,307.97		Salarju Nov 2012 u arretrati Jan - Ott 2012					1200	6035
6	Skrivana p-t	€429.31	€429.31		Salarju Nov 2012 u arretrati Jan - Ott 2012					1200	6036
7	Sindku	€641.85	€641.85		Onorarja tas-Sindku Nov 2012 u arretrati Jan - Ott 2012					1100	6037
8	Dipt tat-Taxxi Interni	€1,194.80	€1,194.80		Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni Nov 2012					vrs	6038
9	Petty Cash	€67.47	€67.47		Rimborż tal-petty cash Nov 2012					vrs	6039
10	Maltapost plc	€22.50	€22.50	D	Tqassim tal-kalendarju f' Marsalforn	21/12/12				2650	6059
11	Segretarju Eżekuttiv	€1,621.32	€1,621.32		Salarju Diċ 2012					vrs	6060
12	Ass. Uffiċjal Prinċipali	€1,252.27	€1,252.27		Salarju Diċ 2012					vrs	6061
13	Skrivana p-t	€280.67	€280.67		Salarju Diċ 2012					vrs	6062
14	Sindku	€1,179.45	€1,179.45		Onorarja Diċ 2012 u allowance Lul - Diċ 2012					1100 & 160	6063
15	Deputat Sindku	€480.00	€480.00		Allowance Lul - Diċ 2012					1600	6064
16	Kunsillier	€480.00	€480.00		Allowance Lul - Diċ 2012					1600	6065
17	Kunsillier	€480.00	€480.00		Allowance Lul - Diċ 2012					1600	6066
18	Kunsillier	€480.00	€480.00		Allowance Lul - Diċ 2012					1600	6067
19	Dipt tat-Taxxi Interni	€1,895.50	€1,895.50		Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni Diċ 2012					vrs	6068
20	Petty Cash	€62.77	€62.77		Rimborż tal-petty cash Diċ 2012					vrs	6069
	Sub Total c/f	€13,926.65	€13,926.65								
	Total	€13,926.65	€13,926.65								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Joe Camilleri

Victor Refalo

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21	GO plc	€193.65	€193.65	D	INV	Konsum 10/12 u kera 11/12 tal-linja tat-telefon 21563056	14/11/12	30132864		2150&2160	
22	GO plc	€20.19	€20.19	D	INV	Konsum 10/12 u kera 11/12 tal-linja tal-fax 21563322	13/11/12	30125745		2150&2160	
23	GO plc	€219.23	€219.23	D	INV	Konsum 11/12 u kera 12/12 tal-linja tat-telefon 21563056	04/12/12	30294794		2150&2160	
24	GO plc	€19.90	€19.90	D	INV	Konsum 11/12 u kera 12/12 tal-linja tal-fax 21563322	04/12/12	30287834		2150&2160	
25	Melita plc	€83.22	€83.22	D	INV	Konsum 11/12 u kera 12/12 tal-linja tat-telefon 27563056	01/12/12	33164131		2150&2160	
26	Melita plc	€24.38	€24.38	D	INV	Konsum 11/12 u kera 12/12 tal-linja tat-telefon 27563055	01/12/12	33164283		2150&2160	
27	ARMS Ltd	€118.38	€118.38	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma - latrina pubblika Żebbuġ 21/02/12 - 21/06/2012	18/11/12	16061939		2130&2140	
28	MITA	€37.52	€37.52	D	INV	Support service	16/11/12	27158		3110	
29	Anthony Vella	€1,163.52	€1,163.52	T	INV	Kera tal-bini tal-Kunsill - l-ewwel sular 06/09/2012 - 05/03/2013	26/11/12	259		2400	
30	Smart Office Supplies Ltd	€198.78	€198.78	D	INV	Spejjez tal-uffiċċju	19/11/12	13036742		2620	
31	Smart Office Supplies Ltd	€10.03	€10.03	D	INV	2 djarji	21/11/12	13036860		2620	
32	Galea Curmi Eng. Cons.	€95.93	€95.93	T	INV	Contract Manager fee Novembru 2012	30/11/12	1765		3065	
33	Galea Curmi Eng. Cons.	€27.49	€27.49	T	INV	Applikazzjoni għal lampa ġdida fi Triq il-Qbajjar	30/11/12	1748		3065	
34	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees Novembru 2012	15/12/12	30860		3040	
35	Joanne Grima	€47.84	€47.84	D		Servizzi ta' librara Novembru 2012	30/11/12			2995	
36	Salvina Bajada	€53.59	€53.59	D		Tindif tal-uffiċċini tal-Kunsill Novembru 2012	30/11/12			3055	
37	Nancy Cefai	€147.49	€147.49	T	INV	Tindif u żamma tal-latrina pubblika taż-Żebbuġ 11/12	30/11/12	7012978		3053	
38	Nancy Cefai	€147.49	€147.49	T	INV	Tindif u żamma tal-latrina pubblika taż-Żebbuġ 12/12	31/12/12	7012979		3053	
39	Anthony Borg	€230.83	€230.83	T	INV	Tindif u żamma tal-playing field u l-promenade tal-Qbajjar 11/12	03/12/12	210-211		3061	
40	Public Cleansing Section	€605.30	€605.30	T	INV	Ġbir ta' bulky refuse u tindif u żamma tal-latrini ta' M' Forn 11/12	10/12/12	20120154		3042&3053	
	Sub Total c/f	€4,462.63	€4,462.63								
	Sub Total b/f	€13,926.65	€13,926.65								
	Total	€18,389.28	€18,389.28								

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41	JCR Ltd	€44.84	€44.84	D	INV	Mattonċina - bankina fi Triq ix-Xwejni	07/12/12	46075		2311	
42	Paul Borg	€20.06	€20.06	D	INV	Ġbir tal-barriers - għeluq tat-toroq ta' Marsalforn	02/12/12	60/2012		3410	
43	Carmel Grima	€23.60	€23.60	D	INV	Rimi mit-Triq Ta' Milied	30/11/12	1676		3052	
44	Carmel Grima	€35.40	€35.40	D	INV	Rimi - sigra fi Triq iż-Żebbuġ u debri bankina Triq ix-Xwejni	08/12/12	1493		3040	
45	Richard Axiaq	€120.00	€120.00	D	INV	Tindif ta' toroq	14/12/12	172		3050	
46	Refalo Signs	€75.00	€75.00	T	INV	Tabella - is-Salvatur	30/11/12	32		2313	
47	Refalo Signs	€418.16	€418.16	T	INV	Mera u tabelli tat-traffiku	09/11/12	31		2313	
48	JCR Ltd	€10.81	€10.81	D	INV	Kurduna - bankina Triq Barda	29/11/12	46009		2311	
49	Gatt Tarmac Ltd	€1,300.15	€1,300.15	T	INV	Provvista ta' konkos u xibka	26/12/12			3052	
50	Carmelo Galea & Ass.	€59.00	€59.00	D	INV	Rikors fil-Qorti - rilaxx tal-laptop	30/11/12			3140	
51	Dominic Dept Stores	€31.19	€31.19	D	INV	Katnazz, zappun u 2 xkejjer siment - M' forn	20/11/12	138280		2240	
52	Mallia Property & Dev Co Ltd	€50.00	€50.00	D	INV	2 safety shoes għall-haddiema tal-ETC	19/11/12	19372		2230	
53	Parroċċa Santa Marija	€15.00	€15.00	D	INV	Quddiesa għall-erwieh fiċ-Ċimiterju	28/11/12			3180	
54	Marita Caruana	€50.00	€50.00	D	INV	Judge - Karnival 2012	26/11/12			3370	
55	Felix Cini	€21.46	€21.46	D	INV	Trasport tat-tfal tal-iskola 09/2012	03/12/12	254		3380	
56	Felix Cini	€107.30	€107.30	D	INV	Trasport tat-tfal tal-iskola 10/2012	03/12/12	255		3380	
57	Felix Cini	€107.30	€107.30	D	INV	Trasport tat-tfal tal-iskola 11/12	03/12/12	256		3380	
58	Felix Cini	€103.84	€103.84	D	INV	Trasport - harġa għal Malta 13/09 & konferenza Dar il-Mediterran, Valletta	03/12/12	337		2720	
59	Felix Cini	€59.00	€59.00	D	INV	Trasport - Kunsill Lokali taż-Żghazagh	03/12/12	341		2720	
60	The Liqueur Shop	€352.20	€352.20	D	INV	Xorb	28/12/12	9429827		3340	
Sub Total c/f		€3,004.31	€3,004.31								
Sub Total b/f		€18,389.28	€18,389.28								
Total		€21,393.59	€21,393.59								

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61	Paul Aquilina	€422.00	€422.00	D	INV	Premijiet - kompetizzjoni għall-isbah presepji	03/12/12	9079388			3370	
62	Grech's Central Stores	€159.00	€159.00	D	INV	2 heaters u toaster	14/12/12	5331			7210	
63	Ass. tal-Kunsilli Lokali	€63.00	€63.00	D	INV	Assikurazzjoni tal-flus fil-Kunsill 2013	02/01/13				3030	
64	Jason Curmi	€50.00	€50.00	D	INV	Judge - Karnival 2012	28/12/12	1			3370	
65	Paul Caruana	€570.00	€570.00	D	INV	2 bankijiet għal Triq iż-Żebbuġ	02/01/13	8924725			7240	
66	Paul Caruana	€521.00	€521.00	T	INV	Xogħol fuq bankina fi Triq ix-Xwejni u bankina fi Triq Barda u ġarr ta' siġra minn Triq iż-Żebbuġ	02/01/13	8924723			2311	
67	Francois Saliba	€1,100.00	€1,100.00	D	INV	Bini ta' ilqugh fi Triq il-Wied ta' Marsalforn	26/12/12	7319017			3052	
68	Dominic Dept. Stores Ltd	€23.62	€23.62	D	INV	Pniezel, siment u kolla - Marsalforn	20/12/12	138424			2240	
69	Salvina Bajada	€50.10	€50.10	D		Tindif tal-uffiċini tal-Kunsill Diċembru 2012	31/12/12				3055	
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€2,958.72	€2,958.72									
	Sub Total b/f	€21,393.59	€21,393.59									
	Total	€24,352.31	€24,352.31									

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