

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/01/2013 sa 07/02/2013

	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. Taċ-Ċekk
1	Segretarju Eżekuttiv	€3,076.80	€3,076.80		Salarju Jannar 2013 u <i>performance bonus</i> tal-2012					vrs	1
2	Ass. Uffiċjal Prinċipali	€1,904.73	€1,904.73		Salarju Jannar 2013 u <i>performance bonus</i> tal-2012					vrs	2
3	Skrivana p-t	€746.37	€746.37		Salarju Jannar 2013 u <i>performance bonus</i> tal-2012					vrs	3
4	Sindku	€553.04	€553.04		Onorarja tas-Sindku Jannar 2013					1100	4
5	Dipt tat-Taxxi Interni	€2,316.76	€2,316.76		Hlasijiet dovuta lill-Kummissarju tat-Taxxi Interni Jannar 2013					vrs	5
6	Petty Cash	€55.64	€55.64		Rimborż tal- <i>petty cash</i> Jannar 2013					vrs	6
7	Assocjazzjoni tal-Kunsilli Lokali	€424.00	€424.00		Skema ta' sahha - impjegati tal-Kunsill u Kunsillieri '13					3030	7
8	Paul Zammit	€3,040.00	€3,040.00	T	INV	Qtugh tal-haxix u tindif - Triq tal-Hamra u Triq Gh Mhelhel	15/11/12	15		3052	
9	Paul Zammit	€2,090.00	€2,090.00	T	INV	Qtugh tal-haxix u tindif - Triq is-Sagħtrija, Dahlet Ta' Merzuq u Triq tal-Bajjad	15/11/12	16		3052	
10	Paul Zammit	€4,275.00	€4,275.00	T	INV	Qtugh tal-haxix u tindif - Triq Ta' Tutiet, Ta' Klajru, parti minn Dahlet tal-Merzuq, Tal-Kanun u Taċ-Ċagra	15/11/12	17		3052	
11	B.C.D. Graphics Ltd	€283.20	€283.20	D	INV	Stampar tal- <i>business cards</i> tal-Kunsillieri	23/01/13	3736		2610	
12	B.C.D. Graphics Ltd	€1,153.00	€1,153.00	D	INV	Kalendarju taż-Żebbuġ 2013	30/12/12	3735		2610	
13	A.F. Ellis	€29.69	€29.69	D	INV	Madum - tiswija tal-bankina tal-Kunsill	29/01/13	15758		2311	
14	Dominic Department Stores Ltd	€28.12	€28.12	D	INV	Żebgha - kamra tal-laqgħat	29/01/13	138748		2370	
15	Dominic Department Stores Ltd	€18.54	€18.54	D	INV	Żebgha - kamra tal-laqgħat	28/01/13	138678		2370	
16	Rosanis Ltd	€35.70	€35.70	D	INV	Drapp għas-siġġijiet tal- kamra tal-laqgħat	28/01/13	5		2240	
17	Carmel Grima	€40.12	€40.12	D	INV	<i>Tipping fees</i> - debri bankina Triq ix-Xwejni u xoghlijiet ta' konkoss fi Triq Gh Mhelhel	08/01/13	1686		2311	
18	Victor Cini	€30.00	€30.00	D	INV	<i>Fuel</i> - diversi vjaġġi bil-vettura privata tiegħu	17/01/13			2750	
19	B.C.D. Graphics Ltd	€63.00	€63.00	D	INV	<i>Poster - fund raising</i> Puttinu Cares	29/12/12	3584		2610	
20	The Colour Centre	€135.30	€135.30	D	INV	Żebgha - kamra tal-laqgħat	19/01/13	B91		2370	
	Sub Total c/f	€20,299.01	€20,299.01								
	Total	€20,299.01	€20,299.01								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

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Joe Camilleri

Victor Refalo

Marija Saliba

PF - Paid in Full

Kunsillier

Kunsillier

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21	A & M Printing	€871.50	€871.50	D	INV	Kalendarju ta' Marsalforn 2013	18/01/13	6058		2610	
22	Ta' Gerit Pet Shop	€20.00	€20.00	D	INV	Bukkett ward - C Cefai	18/01/13	607		3410	
23	Paul Caruana	€478.00	€478.00	T	INV	Xoghlijiet ta' konkos fi Triq Ghajn Mhelhel u qtugh ta' bankina fix-Xwejni	12/01/13	8924727		2311	
24	Inserv Ltd	€101.72	€101.72	D	INV	Boroż ghall-kenniesa	09/01/13	189711		3051	
25	Paul Zammit	€950.00	€950.00	D	INV	Bieb tal-berġa	10/11/12	2		2310	
26	Paul Zammit	€295.00	€295.00	D	INV	Xoghol ta' gebel fil-berġa u bdil tas-serraturi tal-bibien tal-Kunsill	15/11/12	5		2310	
27	Louis Attard	€2,951.08	€2,951.08	T	INV	Gbir ta' skart domestiku u tball u tindif tal-iskips 10/12	31/10/12	187		3041&3043	
28	Louis Attard	€3,045.70	€3,045.70	T	INV	Gbir ta' skart domestiku u tball u tindif tal-iskips 11/12	30/11/12	189		3041&3043	
29	Louis Attard	€3,465.22	€3,465.22	T	INV	Gbir ta' skart domestiku u tball u tindif tal-iskips 12/12	31/12/12	190		3041&3043	
30	Louis Attard	€177.00	€177.00	D	INV	Tindif skip area ta' Triq iż-Żebbuġ u fi Triq ix-Xwejni	30/11/12	188		3050	
31	Smugglers Cave	€409.75	€409.75	D		Ikla tal-Milied ghall-Kunsillieri, membri tal-KAM u impjegati tal-Kunsill	10/01/13			3360	
32	MITA	€29.82	€29.82	D	INV	E-mail a/cs tal-Kunsillieri u membri tal-KAM 07-09/2012	31/12/12	27444		3110	
33	Emanuel Bezzina	€100.00	€100.00	D	INV	Tlugh tal-bnadar ta' Marsalforn 2012	31/12/12	8876402		3370	
34	Saliba Store	€34.60	€34.60	D	INV	Minerali	07/01/13			3340	
35	G4S Security Servs (Malta) Ltd	€17.70	€17.70	T	INV	Servizz ta' garr ta' flus Dicembru 2012	31/12/12	6710		3060	
36	Dominic Department Stores Ltd	€42.48	€42.48	D	INV	2 warning lights	07/01/13	138569		2240	
37	Dominic Department Stores Ltd	€71.39	€71.39	D	INV	Żebgħa - kamra tal-laqgħat	24/01/13	138660		2370	
38	Dominic Department Stores Ltd	€10.50	€10.50	D	INV	Materjal - żebgħa kamra tal-laqgħat	24/01/13	138667		2370	
39	Anthony Borg	€181.83	€181.83	T	INV	Tindif tal-playing field u l-promenade tal-Qbajjar 12/12	28/12/12	220-221		3061	
40	Anthony Borg	€60.00	€60.00	T	INV	Rimi ta' 2 sigriet imqacċta mill-promenade tal-Qbajjar	28/12/12	222		3061	
	Sub Total c/f	€13,313.29	€13,313.29								
	Sub Total b/f	€20,299.01	€20,299.01								
	Total	€33,612.30	€33,612.30								

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41	Fortunato Mifsud	€562.53	€562.53	T		Contract Manager Fee 10/2012	31/10/12			vrs	
42	Fortunato Mifsud	€86.34	€86.34	T		Contract Manager Fee 11/2012	30/11/12			vrs	
43	Fortunato Mifsud	€96.79	€96.79	T		Contract Manager Fee 12/2012	31/12/12			vrs	
44	Richard Cauchi	€1,792.46	€1,792.46	T	INV	Tiswija ta' lampi (01-03/12)	25/11/12	1984		3065	
45	Richard Cauchi	€1,980.10	€1,980.10	T	INV	Tiswija ta' lampi (03-05/12)	02/12/12	1989		3065	
46	Richard Cauchi	€2,176.17	€2,176.17	T	INV	Tiswija ta' lampi (05-07/12)	02/12/12	1990		3065	
47	Paul Caruana	€521.00	€521.00	T	INV	Tiswija ta' bankini f' M'forn u ġarr ta' sigra minn Triq iż-Żebbuġ	02/01/13	8924723		2311	
48	Mark Xiberras	€240.00	€240.00	D	INV	Sand blasting ta' bankijiet f' M'forn (sajf '12)	29/01/13	4		3063	
49	Richard Cauchi	€1,631.53	€1,631.53	T	INV	Tiswija ta' lampi (07-08/12)	09/01/13	2003		3065	
50	Galea Curmi Engineering Cons.	€95.93	€95.93	T	INV	Contract Manager fee Diċembru 2012	02/01/13	1801		3065	
51	Melita plc	€56.53	€56.53	D	INV	Konsum 12/12 u kera 01/13 tal-linja tat-telefon 27563056	01/01/13	33416751		2150&2160	
52	Melita plc	€26.48	€26.48	D	INV	Konsum 12/12 u kera 01/13 tal-linja tat-telefon 27563055	01/01/13	33416903		2150&2160	
53	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees 12/2012	03/01/13	30999		3040	
54	Public Cleansing Section	€613.91	€613.91	T	INV	Ġbir ta' bulky refuse u tindif u żamma tal-latrini ta' M' Forn Diċembru 2012	07/01/13	20120168		3042&3053	
55	GO	€17.37	€17.37	D	INV	Konsum 12/12 u kera 01/13 tal-linja tal-fax 21563322	09/01/13	30657140		2150&2160	
56	GO	€181.97	€181.97	D	INV	Konsum 12/12 u kera 01/13 tal-linja tat-telefon 21563056	09/01/13	30664009		2150&2160	
57	Paul Caruana	€1,385.28	€1,385.28	T	INV	Kisi bil-konkos ta' Triq Ta' Milied	02/01/13	8924724		3052	
58	Dipt. tal-Agrikoltura u Sajd	€306.03	€306.03	T	INV	Manutenzjoni tas-soft areas 10-12/2012	04/01/13	G95.004.2		3062	
59	ARMS Ltd	€250.39	€250.39	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma - latrina pubblika taż-Żebbuġ 22/06 - 22/12/12	14/01/13	16282033		2130-40	
60	ARMS Ltd	€583.46	€583.46	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma - ufficini tal-Kunsill 21/02 - 26/12/2012	14/01/13	16282034		2130-40	
Sub Total c/f		€13,622.14	€13,622.14								
Sub Total b/f		€33,612.30	€33,612.30								
Total		€47,234.44	€47,234.44								

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61	Anthony Borg	€472.53	€472.53	T	INV	Tindif tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar 01/13	26/01/13	300-301			3061	
62	Anthony Borg	€60.00	€60.00	T	INV	Rimi ta' 2 sigriet imqaċċta mill- <i>promenade</i> tal-Qbajjar	26/01/13	302			3061	
63	Galea Curmi Engineering Cons	€95.93	€95.93	T	INV	<i>Contract Manager fee</i> Jannar 2013	31/01/13	1851			3065	
64	Salvina Bajada	€88.54	€88.54			Tindif tal-uffiċini tal-Kunsill Jannar 2013	31/01/13				3055	
65	Carmelo Camilleri Furniture Ltd	€1,065.00	€1,065.00	D	INV	7 sigġijiet għall-kamra tal-laqgħat	31/01/13	887			7210	
66	Carmelo Camilleri Furniture Ltd	€50.00	€50.00	D	INV	Tiswija tal- <i>wall unit</i> tal-kamra tal-laqgħat	31/01/13	888			2330	
67	Carmelo Camilleri Furniture Ltd	€525.00	€525.00	D	INV	Mejda għall-kamra tal-laqgħat	31/01/13	886			7210	
68	Joanne Grima	€49.68	€49.68			Servizzi ta' librara Jannar 2013	31/01/13				2995	
69	Nancy Cefai	€147.49	€147.49	T	INV	Tindif u żamma tal-latrina pubblika taż-Żebbuġ 01/2013	31/01/13	7012980			3053	
70	Assoċjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	D		Hlas tal-Performing Right Society 2013	06/02/13				3360	
71	Melita plc	€44.39	€44.39	D	INV	Konsum 01/13 u kera 02/13 tal-linja tat-telefon 27563056	08/01/13	33462022			2150&2160	
72	Melita plc	€28.36	€28.36	D	INV	Konsum 01/13 u kera 02/13 tal-linja tat-telefon 27563055	08/01/13	33462171			2150&2160	
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€2,646.92	€2,646.92									
	Sub Total b/f	€47,234.44	€47,234.44									
	Total	€49,881.36	€49,881.36									

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