

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

Data: 08/02/2013 sa 20/03/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Maltapost plc	€40.00	€40.00	D	Bolli	18/02/13				2650	41
2	Segretarju Eżekuttiv	€1,592.10	€1,592.10		Salarju Frar 2013					1200&1600	42
3	Ass. Uffiċjal Prinċipali	€1,224.65	€1,224.65		Salarju Frar 2013					1200	43
4	Skrivana p-t	€345.76	€345.76		Salarju Frar 2013					1200	44
5	Sindku	€553.04	€553.04		Onorarja tas-Sindku Frar 2013					1100	45
6	Dipt tat-Taxxi Interni	€1,077.76	€1,077.76		Hlasijiet dovuta lid-Dipartiment tat-Taxxi Interni Frar 2013					vrs	46
7	Petty Cash	€51.96	€51.96		Rimborż tal-petty cash Frar 2013					vrs	47
8	Dipt. tal-Infommazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern - Kwot. Nru. 01/2013	27/02/13				2940	76
9	Dipt. tal-Infommazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern - Offerta ZGLC 01/2013	07/03/13				2940	77
10	Melita plc	€28.33	€28.33	D	INV Konsum 02/13 u kera 03/13 tal-linja tat-telefon 27563055	01/03/13	33611546			2150&2160	
11	Melita plc	€39.72	€39.72	D	INV Konsum 02/13 u kera 03/13 tal-linja tat-telefon 27563056	01/03/13	33611398			2150&2160	
12	GO	€20.71	€20.71	D	INV Konsum 01/13 u kera 02/13 tal-linja tal-fax 21563322	13/02/13	31391328			2150&2160	
13	GO	€271.73	€271.73	D	INV Konsum 01/13 u kera 02/13 tal-linja tat-telefon 21563056	14/02/13	31398144			2150&2160	
14	GO	€182.39	€182.39	D	INV Konsum 02/13 u kera 03/13 tal-linja tat-telefon 21563056	07/03/13	31521724			2150&2160	
15	GO	€22.17	€22.17	D	INV Konsum 02/13 u kera 03/13 tal-linja tal-fax 21563322	07/03/13	31514946			2150&2160	
16	Ronnie Mizzi	€41.69	€41.69	D	INV Harira għall-grass cutter	19/02/13	1968			2210	
17	Ronnie Mizzi	€66.00	€66.00	D	INV Parts għall-grass cutters	25/02/13	1974			2250	
18	Dominic Dept Stores Ltd	€32.87	€32.87	D	INV Pala, xkupa, mgħażqa u par boots - haddiema tal-Kunsill	15/03/13	139059			3051	
19	Joseph Caruana Co Ltd	€20.25	€20.25	D	INV 3 xkejjer siment - pilastru Triq l-Oniċi	27/02/13	11074			2370	
20	RA & Sons Ltd	€28.41	€28.41	D	INV 4 xkejjer siment - pilastru Triq l-Oniċi	04/03/13	3265			2370	
<b>Sub Total c/f</b>		<b>€5,658.18</b>	<b>€5,658.18</b>								
<b>Total</b>		<b>€5,658.18</b>	<b>€5,658.18</b>								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Approvati fis-Seduta Nru:13/2013

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Joe Camilleri

Victor Refalo

Marija Saliba

PF - Paid in Full

Kunsillier

Kunsillier

Kunsillier

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21	Damjan Reinforce Steel	€41.40	€41.40	D	INV	Vireg - pilastri Triq l-Oniċi	26/02/13	10392		2370	
22	Road Construction Co Ltd	€126.00	€126.00	D	INV	Provvista ta' cold asphalt	27/02/13	11637		2311	
23	Road Construction Co Ltd	€18.00	€18.00	D	INV	Provvista ta' cold asphalt	27/02/13	11618		2311	
24	Gatt Tarmac Ltd	€1,122.60	€1,122.60	T	INV	Provvista ta' konkos	18/02/13			2311	
25	Raphael Refalo	€154.00	€154.00	T	INV	Tiswija ta' tabelli f' M'forn	16/02/13	33		2313	
26	Raphael Refalo	€1,561.29	€1,561.29	T	INV	Twahhil ta' tabelli godda fiż-Żebbuġ	19/02/13	34		2313	
27	Raphael Refalo	€352.00	€352.00	T	INV	Żewġ banners u tabelli tat-traffiku	19/02/13	35		2313&3370	
28	Paul Caruana	€702.00	€702.00	T	INV	Tibjid tal-kamra tal-laqgħat	27/02/13	8924731		2370	
29	Anthony Vella	€1,163.52	€1,163.52	T	INV	Kera tal-ewwel sular tal-bini tal-Kunsill 06/03 - 05/09/2013	28/02/13	262		2400	
30	Victor Cini	€30.00	€30.00	D	EC	Fuel - diversi vjaġġi bil-vettura privata tiegħu	06/02/13			2750	
31	B.C.D. Graphics Ltd	€132.30	€132.30	D	INV	Flier - attivita' tal-karnival	04/02/13	3758		2610	
32	Smart Office Supplies Ltd	€200.96	€200.96	D	INV	Stationery	12/02/13	13038993		2620	
33	Smart Office Supplies Ltd	€37.90	€37.90	D	INV	Stationery	25/02/13	13039350		2620	
34	Smart Office Supplies Ltd	€64.31	€64.31	D	INV	Stationery	12/03/13	13039832		2620	
35	Office Needs	€114.00	€114.00	D	INV	6 kaxxi karta	14/02/13	5397		2620	
36	Dipt. għall-Gvern Lokali	€25.00	€25.00	D	INV	Reklam fuq The Malta Independent Kwot. Nru. 01/13	28/02/13			2940	
37	Dipt. għall-Gvern Lokali	€32.50	€32.50	D	INV	Reklam fuq The Malta Independent Offerta ZGLC 01/13	08/03/13			2940	
38	Faraxa Publishing	€14.75	€14.75	D	INV	2 kotba għall-librerija	25/02/13	1		2995	
39	Merlin Publishers Ltd	€154.22	€154.22	D	INV	Kotba għall-librerija (Skema libreriji)	12/03/13	45736		2995	
40	Wise Owl Publications	€410.45	€410.45	D	INV	Kotba għall-librerija (Skema libreriji)	13/03/13	98-100		2995	
<b>Sub Total c/f</b>		<b>€6,457.20</b>	<b>€6,457.20</b>								
<b>Sub Total b/f</b>		<b>€5,658.18</b>	<b>€5,658.18</b>								
<b>Total</b>		<b>€12,115.38</b>	<b>€12,115.38</b>								
				Nicky Saliba Sindku			Diane Tagliaferro Segretarja Eżekuttiva			Mario Cassar Deputat Sindku	
				Joe Camilleri Kunsillier			Victor Refalo Kunsillier			Marija Saliba Kunsillier	

Approvati fis-Seduta Nru:13/2013

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41	Horizons	€134.00	€134.00	D	INV	Kotba għall-librerija (Skema libreriji)	08/03/13	44		2995	
42	Midsea Books Ltd	€134.40	€134.40	D	INV	Kotba għall-librerija (Skema libreriji)	07/03/13	11119		2995	
43	Joanne Grima	€49.68	€49.68	D	INV	Servizzi ta' librara 02/2013	28/02/13			2995	
44	Malia	€12.00	€12.00	D	INV	Shubija fil-Malta Library & Information Ass. ghas-sena 2013	28/02/13			2995	
45	Citadel Insurance plc	€1,089.80	€1,089.80	D	INV	Tigdid tal-poloż tal-asskurazzjoni 04/13 - 03/14	05/02/13			3030	
46	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees Ottubru 2012	15/11/12	29164		3040	
47	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees Jannar 2013	15/02/13	32767		3040	
48	Richard Axiaq	€215.00	€215.00	D	INV	Xoghlijiet ta' tindif bil-JCB	22/02/13	264		3050	
49	Public Cleansing Section	€613.91	€613.91	T	INV	Ġbir ta' bulky refuse u tindif u żamma tal-latrini M' Forn 01/13	08/02/13	20130014		3042&3053	
50	Public Cleansing Section	€602.74	€602.74	T	INV	Ġbir ta' bulky refuse u tindif u żamma tal-latrini M' Forn 02/13	08/03/13	20130028		3042&3053	
51	Anthony Borg	€143.83	€143.83	T	INV	Tindif u żamma tal-playing field u l-prom. tal-Qbajjar 02/13	27/02/13	350-351		3061	
52	Nancy Cefai	€147.49	€147.49	T	INV	Tindif u żamma tal-latrina pubblika taz-Żebbuġ 02/13	28/02/13	7012981		3053	
53	Salvina Bajada	€60.58	€60.58			Tindif tal-uffiċini tal-Kunsill 02/13	28/02/13			3055	
54	Mallia Property & Dev.	€78.00	€78.00	D	INV	Kanni - poġġaman latrina pubblika tal-Qbajjar	31/01/13	19905		3053	
55	Chris Xuereb	€450.00	€450.00	D	INV	5 gradi għal Triq il-Port	03/02/13	1		2311	
56	Chris Xuereb	€560.00	€560.00	D	INV	8 tabelli fuq stand tan-No Parking	12/03/13	2		2313	
57	Galea Curmi Eng. Cons.	€95.93	€95.93	T	INV	Contract Manager fee Frar 2013	28/02/13	1886		3065	
58	Galea Curmi Eng. Cons.	€89.68	€89.68	T	INV	Konsulenza - stima biex tiddawwal l-gholja tas-Salvatur	26/02/13	1865		3065	
59	Galea Curmi Eng. Cons.	€27.49	€27.49	T	INV	Applikazzjoni għal bozza ġdida fi Triq is-Sellum	04/03/13	1889		3065	
60	Calleja Ltd	€637.52	€637.52	D	INV	Parts għall-lamp-posts tal-Menqa	20/02/13	235671		3065	
<b>Sub Total c/f</b>		<b>€7,177.79</b>	<b>€7,177.79</b>								
<b>Sub Total b/f</b>		<b>€12,115.38</b>	<b>€12,115.38</b>								
<b>Total</b>		<b>€19,293.17</b>	<b>€19,293.17</b>								

Nicky Saliba  
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Kunsillier

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Kunsillier

Marija Saliba  
Kunsillier

Kunsill Lokali: Iż-Żebbuġ Ghawdex

Skeda Nru. 11/13

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61	JCA Ltd	€472.00	€472.00	D	INV	Financial Statements ghas-sena 2012	11/02/13	163			3160	
62	Edward Scerri	€8,782.30	€8,782.30	T	INV	Servizzi ta' perit - Three Hills Garden	13/02/13	ZEB/P18			3130	
63	C&C Surveying	€850.00	€850.00	D	INV	Servejs - proġetti fi Triq ix-Xwejni, Triq Skapuċina u Triq Mons De Piro	26/02/13	.2-2013			3130	
64	Marlon Mercieca	€550.00	€550.00	D	INV	Servej - pavimentar fi Triq il-Qbajjar u Triq il-Mungbell	15/02/13	10			3130	
65	Felix Cini	€188.80	€188.80	D	INV	Trasport - Kunsill taz-Żgħażaġh u hargiet f' Ghawdex	15/02/13	351			2720	
66	Felix Cini	€44.08	€44.08	D	INV	Trasport tat-tfal tal-iskola 12/12	15/02/13	257			3380	
67	Felix Cini	€88.16	€88.16	D	INV	Trasport tat-tfal tal-iskola 01/13	15/02/13	258			3380	
68	The Liqueur Shop	€59.30	€59.30	D	INV	Xorb	27/02/13	9093272			3340	
69	Cini Brothers Band	€120.00	€120.00	D	INV	Partecipazzjoni fl-attivitá tal-Karnival 2013	11/03/13				3370	
70	Josephine Farrugia	€280.00	€280.00	D	INV	Partecipazzjoni fl-attivitá tal-Karnival 2013	27/02/13	1			3370	
71	Victor Cini	€50.00	€50.00	D	INV	Armar - attivita' tal-Karnival 2013	14/02/13	24			3370	
72	Jason Curmi	€50.00	€50.00	D	INV	Judge - attivita' tal-Karnival 2013	14/02/13	1			3370	
73	Joe M Attard	€50.00	€50.00	D	INV	Judge u prezentatur - attivita' tal-Karnival 2013	15/02/13				3370	
74	Marita Caruana	€200.00	€200.00	D	INV	Partecipazzjoni fl-attivitá tal-Karnival 2013	24/02/13				3370	
75	Soċjeta' Filarmonika St Marija	€1,000.00	€1,000.00	D	INV	Servizz mill-Banda - attivita' tal-Karnival 2013	12/02/13	120213/1			3370	
76	Soċjeta' Filarmonika St Marija	€1,000.00	€1,000.00	D	INV	Servizz mill-Banda - Festi Pawlini M' Forn	12/02/13	120213/2			3360	
77	Camilleri & Mifsud	€414.53	€414.53	D	INV	Armar tas-sigra tal-Milied fi Pjazza San Pawl	25/02/13	1226			3370	
78	Cassar Pet & Hobby	€15.00	€15.00	D	INV	Bukkett ward	19/02/13	1638			3410	
79	Petrolea Ltd	€100.30	€100.30	D	INV	Xkaffar għall-uffiċini tal-Kunsill	18/02/13	20884			7210	
80	Dominic Dept Stores Ltd	€44.72	€44.72	D	INV	2 Warning lights	16/03/13	139068			2311	
	<b>Sub Total c/f</b>	<b>€14,359.19</b>	<b>€14,359.19</b>									
	<b>Sub Total b/f</b>	<b>€19,293.17</b>	<b>€19,293.17</b>									
	<b>Total</b>	<b>€33,652.36</b>	<b>€33,652.36</b>									

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81	Raphael Refalo	€326.48	€326.48	T	INV	Tabelli u mera tat-traffiku	18/02/13	36		2313	
82	Richard Cauchi	€1,696.99	€1,696.99	T	INV	Tiswija ta' lampi	12/02/13	2029		3065	
83	Richard Cauchi	€1,796.85	€1,796.85	T	INV	Tiswija ta' lampi	12/02/13	2030		3065	
84	MITA	€416.85	€416.85	D	INV	Servizz tal-wide area connectivity 01-03/2013	13/03/13	27731		2150	
85	MITA	€29.81	€29.81	D	INV	E-mail accounts tal-Kunsilliera u membri tal-KAM Ott - Dič 2012	15/03/13	27863		3110	
86											
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100											
	<b>Sub Total c/f</b>	<b>€4,266.98</b>	<b>€4,266.98</b>								
	<b>Sub Total b/f</b>	<b>€33,652.36</b>	<b>€33,652.36</b>								
	<b>Total</b>	<b>€37,919.34</b>	<b>€37,919.34</b>								

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