

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/03/2013 sa 19/04/2013

	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	€1,671.23	€1,671.23		Salarju Marzu 2013					vr	86
2	Ass. Uffiċjal Prinċipali	€1,302.78	€1,302.78		Salarju Marzu 2013					1200&1400	87
3	Skrivana p-t	€442.10	€442.10		Salarju Marzu 2013					1200&1400	88
4	Sindku	€553.04	€553.04		Onorarja tas-Sindku Marzu 2013					1100	89
5	Dipt tat-Taxxi Interni	€1,179.76	€1,179.76		Hlasijiet dovuta lid-Dipartiment tat-Taxxi Interni Marzu 2013					1200&1500	90
6	Petty Cash	€57.03	€57.03		Rimborż tal-petty cash Marzu 2013					vr	91
7	Vigo Azzopardi	€200.60	€200.60	D	INV 4 vjaġġi 08/12 - 04/13	08/04/13	4892370			2720	155
8	GO	€20.29	€20.29	D	INV Konsum 03/13 u kera 04/13 tal-linja tal-fax 21563322	11/04/13	32234362			2150&2160	156
9	Galea Curmi Engineering Cons	€54.99	€54.99	T	INV Applikazzjonijiet ghal lampi godda fi Triq il-Wied u Triq il-Qolla s-Safra	12/04/13	1929			3065	157
10	Dominic Dept Stores Ltd	€56.95	€56.95	D	INV Sellum	13/04/13	139234			7210	158
11	Data Protection Commissioner	€23.29	€23.29	D	INV Hlas annwali 07/12 - 06/13 (Data Protection Act)	08/04/13	2150			2630	159
12	Dipt. tal-Agrikultura & Sajd	€306.03	€306.03	T	INV Żamma tas-soft areas 01-03/2013	26/03/13	G95.004.2			3062	160
13	Dominic Dept Stores Ltd	€91.38	€91.38	D	INV Żebgħa għall-bankijiet	10/04/13	139213			2370	158(p/of)
14	Edward Scerri	€4,183.10	€4,183.10	T	INV Servizzi ta' perit 01/12 - 03/13	06/04/13	ZEB/P17			3130	161
15	Paul Caruana	€840.00	€840.00	T	INV Diversi xoghlijiet	04/04/13	8924736			2370	162
16	Paul Caruana	€1,612.00	€1,612.00	T	INV Pedament u pilastru - ilqugh fi Triq l-Oniċi	01/04/13	8924739			2370	162(p/of)
17	Melita plc	€27.31	€27.31	D	INV Konsum 03/13 u kera 04/13 tal-linja tat-telefon 27563055	01/04/13	33763504			2150&2160	163
18	Melita plc	€35.33	€35.33	D	INV Konsum 03/13 u kera 04/13 tal-linja tat-telefon 27563056	01/04/13	33763363			2150&2160	163(p/of)
19	Dominic Dept Stores Ltd	€140.52	€140.52	D	INV Gradi tal-plastik, żebgħa u silicon għal Marsalforn	05/04/13	139182			3063	158(p/of)
20	Power Sound	€480.00	€480.00	D	INV Kiri ta' PA System u dwal - attivita' tal-Karnival	01/04/13	876			3370	164
	Sub Total c/f	€13,277.73	€13,277.73								
	Total	€13,277.73	€13,277.73								

Nicky Saliba

Sindku

Joe Camilleri
Kunsillier

Diane Tagliaferro

Segretarja Eżekuttiva

Victor Refalo
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Mario Cassar

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Marija Saliba
Kunsillier

Approvati fis-Seduta Nru: 14/2013

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

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21	Marisa D' Amato	€200.00	€200.00	D	INV	Parteċipazzjoni fl-attività tal-Karnival	01/04/13			3370	165
22	Salvina Bajada	€55.92	€55.92			Tindif tal-uffiċini tal-Kunsill 03/13	31/03/13			3055	166
23	Saliba Stores	€13.20	€13.20	D		4 pakketti ilma	02/04/13			3340	167
24	Anthony Borg	€282.53	€282.53	T	INV	Tindif tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar 03/13	27/03/13	360-361		3061	168
25	Anthony Borg	€90.00	€90.00	T	INV	Rimi ta' sigra mqacċta u qlugh ta' kanni ta' <i>litterbins</i> miksura fil- <i>promenade</i> tal-Qbajjar	27/03/13	363		3061	168(p/of)
26	Office Group Ltd	€124.73	€124.73	D	INV	Tiswija tal- <i>photocopier</i>	25/03/13	24776		2330	169
27	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	<i>Tipping fees</i> 02/2013	15/03/13	33985		3040	170
28	Galea Curmi Engineering Cons	€95.93	€95.93	T	INV	<i>Contract Manager Fee</i> 03/2013	28/03/13	1918		3065	157(p/of)
29	Joseph Caruana Co Ltd	€33.00	€33.00	D	INV	Żebgha għall-pilastru ta' Triq l-Oniċi	28/03/13	119451		2370	171
30	Joseph Caruana Co Ltd	€33.00	€33.00	D	INV	Żebgha għall-pilastru ta' Triq l-Oniċi	28/03/13	119435		2370	171(p/of)
31	Joseph Caruana Co Ltd	€19.50	€19.50	D	INV	3 xkejjer siment - kisi tal-pilastru fi Triq l-Oniċi u bankina fi Triq Ghajn Mhelhel	27/03/13	119379		2370	171(p/of)
32	Nancy Cefai	€147.49	€147.49	T	INV	Tindif u zamma tal-latrina pubblika taż-Żebbuġ 03/2013	31/03/13	7012982		3053	172
33	Gozo Friends Line Dancers	€230.00	€230.00	D	INV	Parteċipazzjoni fl-attività tal-Karnival	12/03/13	82		3370	173
34	Joanne Grima	€49.68	€49.68			Servizzi ta' librara Marzu 2013	31/03/13			2995	174
35	Mallia Property & Dev. Co Ltd	€26.24	€26.24	D	INV	Viti u gulja - twahhil tal-bankijiet f' Marsalforn	27/03/13	16134		3063	175
36	Dominic Dept Store Ltd	€200.69	€200.69	D	INV	Żebgha għall-bankijiet ta' Marsalforn	23/03/13	139023		3063	158(p/of)
37	Korporazzjoni Enemalta	€233.00	€233.00	D	INV	Hlas annwali għas-sena 2013	18/03/13	238		3065	176
38	Louis Attard	€3,469.97	€3,469.97	T	INV	Ġbir tal-iskart domestiku u tbatil u tindif tal- <i>iskips</i> 01/13	31/01/13	192		3041&3043	177
39	Louis Attard	€3,219.36	€3,219.36	T	INV	Ġbir tal-iskart domestiku u tbatil u tindif tal- <i>iskips</i> 02/13	28/02/13	193		3041&3043	177(p/of)
40	Louis Attard	€3,602.02	€3,602.02	T	INV	Ġbir tal-iskart domestiku u tbatil u tindif tal- <i>iskips</i> 03/13	31/03/13	194		3041&3043	177(p/of)
	Sub Total c/f	€13,144.13	€13,144.13								
	Sub Total b/f	€13,277.73	€13,277.73								
	Total	€26,421.86	€26,421.86								

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41	Fortunato Mifsud	€118.84	€118.84	T	INV	Contracts Manager Fee 01/2013	31/01/13			3043,53,61	178
42	Fortunato Mifsud	€93.48	€93.48	T	INV	Contracts Manager Fee 02/2013	28/02/13			3043,53,61	178(p/of)
43	Anthony Borg	€453.00	€453.00	T	INV	Tiswija tal-merry go round u bexx tal-palm fil-playing field taż-Żebbuġ	27/03/13	362		3061	168(p/of)
44	GO	€175.16	€175.16	D	INV	Konsum 03/13 u kera 04/13 tal-linja tat-telefon 21563056	15/04/13	32247169		2150&2160	156(p/of)
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	Sub Total c/f	€840.48	€840.48								
	Sub Total b/f	€26,421.86	€26,421.86								
	Total	€27,262.34	€27,262.34								

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