

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

Data: 20/04/2013 sat-22/05/2013

	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. TaċĊekk
1	Maltapost plc	€52.00	€52.00	D	Bolli	26/04/13				2650	146
2	Segretarju Eżekuttiv	€1,657.78	€1,657.78		Salarju April 2013					1200&1600	147
3	Ass. Uffiċjal Prinċipali	€1,208.75	€1,208.75		Salarju April 2013					1200	148
4	Skrivana p-t	€438.43	€438.43		Salarju April 2013					1200	149
5	Sindku	€553.04	€553.04		Onorarja tas-Sindku April 2013					1100	150
6	Petty Cash	€68.67	€68.67		Rimborż tal-petty cash April 2013					vrs	152
7	Dipt tat-Taxxi Interni	€1,118.20	€1,118.20		Hlasijiet dovuta lid-Dipartiment tat-Taxxi Interni April 2013					1200&1500	153
8	Dipt. tal-Infommazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern - Offerta ZGLC 02/2013	08/05/13				2940	154
9	Fortunato Mifsud	€109.04	€109.04	T	INV Contracts Manager Fee 03/2013	31/03/13				3043,53,61	188
10	Melita plc	€47.96	€47.96	D	INV Konsum 04/13 u kera 05/13 tal-linja tat-telefon 27563056	01/05/13	33917102			2150&2160	189
11	Melita plc	€28.01	€28.01	D	INV Konsum 04/13 u kera 05/13 tal-linja tat-telefon 27563055	01/05/13	33917250			2150&2160	189(p/of)
12	GO	€22.18	€22.18	D	INV Konsum 04/13 u kera 05/13 tal-linja tal-fax 21563322	09/05/13	32357056			2150&2160	191
13	GO	€217.26	€217.26	D	INV Konsum 04/13 u kera 05/13 tal-linja tat-telefon 21563056	10/05/13	32363781			2150&2160	191(p/of)
14	Smart Office Supp. Ltd	€32.06	€32.06	D	INV Stationery	07/05/13	13041513			2620	192
15	Smart Office Supp. Ltd	€81.42	€81.42	D	INV 6 kaxxi karta	25/04/13	13041204			2620	192(p/of)
16	ARMS Ltd	€225.23	€225.23	D	INV Konsum u kera tal-arloġġ tad-dawl u tal-ilma - latrina pubblika taż-Żebbuġ 23/12/12 - 20/03/13	03/05/13	16810468			2130&2140	193
17	ARMS Ltd	€326.71	€326.71	D	INV Konsum u kera tal-arloġġ tad-dawl u tal-ilma - uffiċini tal-Kunsill 27/12/12 - 20/03/13	03/05/13	16810470			2130&2140	193(p/of)
18	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV Tipping fees April 2013	15/05/13	35681			3040	194
19	Richard Axiaq	€225.00	€225.00	D	INV Twittija ta' Triq il- Hofra tat-Torok	24/04/13	268			3052	195
20	Richard Axiaq	€1,200.00	€1,200.00	D	INV Tahmil u twittija tal-Wied I-Abjad	13/05/13	271			3052	195(p/of)
	<b>Sub Total c/f</b>	<b>€8,638.93</b>	<b>€8,638.93</b>								
	<b>Total</b>	<b>€8,638.93</b>	<b>€8,638.93</b>								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Approvati fis-Seduta Nru:15/2013

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

Joe Camilleri

Victor Refalo

Marija Saliba

PF - Paid in Full

Kunsillier

Kunsillier

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21	Richard Axiaq	€60.00	€60.00	D	INV	Kiri ta' <i>bobcat</i> - traqqiegh bil-konkos ta' Triq taċ-Ċaqra	07/05/13	269			3052	195(p/of)
22	Richard Axiaq	€130.00	€130.00	D	INV	Twittija ta' Triq Ghajn Quċċat	15/05/13	270			3052	195(p/of)
23	Sunrise Pet & Garden	€56.00	€56.00	D	INV	2 sigriet ghal Triq il-Wied	16/05/13	1790			3410	196
24	Public Cleansing Section	€633.46	€633.46	T	INV	Ġbir ta' <i>bulky refuse</i> u tindif u żamma tal-latrini M' Forn 03/13	16/04/13	NA			3042&3053	197
25	Public Cleansing Section	€615.08	€615.08	T	INV	Ġbir ta' <i>bulky refuse</i> u tindif u żamma tal-latrini M' Forn 04/13	09/05/13	NA			3042&3053	197(p/of)
26	Charles Azzopardi	€713.90	€713.90	D	INV	Riċeviment - ċerimonja Jum Iz-Żebbuġ 2013	27/04/13	9429924			3370	198
27	Charles Azzopardi	€396.01	€396.01	D	INV	Xorb - riċeviment ċerimonja Jum Iz-Żebbuġ 2013	27/04/13	9429925			3370	198(p/of)
28	Koptaco Coaches	€277.30	€277.30	D	INV	Trasport - harġa ghal Malta 02/04/13	30/04/13	20009715			2720	199
29	Dipt. ghall-Gvern Lokali	€32.50	€32.50	D	INV	Reklam fuq The Malta Independent Offerta ZGLC 02/13	13/05/13				2940	200
30	Joseph Caruana Co Ltd	€27.00	€27.00	D	INV	4 xkejjer siment - pilastru Triq Ghajn Mhelhel	23/04/13	120740		PO08/13	2370	201
31	Joseph Caruana Co Ltd	€39.00	€39.00	D	INV	6 xkejjer siment - pilastru Triq Ghajn Mhelhel	13/05/13	121638		PO12/13	2370	201(p/of)
32	Żebbuġ Rovers FC	€400.00	€400.00	D	INV	Attivita' sportiva - Jum iz-Żebbuġ 2012	03/05/13	.01/2013			3370	202
33	Żebbuġ Rovers FC	€500.00	€500.00	D	INV	Attivita' sportiva - Jum iz-Żebbuġ 2013	03/05/13	.02/2013			3370	202(p/of)
34	Anthony Borg	€178.03	€178.03	T	INV	Tindif u żamma tal- <i>playing field</i> u l- <i>prom.</i> tal-Qbajjar 4/13	27/04/13	390-391			3061	203
35	Anthony Borg	€90.00	€90.00	T	INV	Rimi ta' tlett sigriet imqaċċta fil- <i>promenade</i> tal-Qbajjar	27/04/13	392			3061	203(p/of)
36	Gatt Tarmac Ltd	€867.45	€867.45	T	INV	Provvista ta' konkos 02-04/13	24/04/13	NA			2370	204
37	Mallia Property Co Ltd	€50.00	€50.00	D	INV	2 pari <i>safety shoes</i> ghall-haddiema tal-Kunsill	17/05/13	16359			2230	205
38	Mallia Property Co Ltd	€51.00	€51.00	D	INV	Viti ghall-bankijiet tal- <i>front</i> ta' M'forn	02/05/13	16278			3063	205(p/of)
39	MITA	€29.81	€29.81	D	INV	<i>E-mail accounts</i> tal-Kunsilliera u membri tal-KAM Jan - Mar 2013	25/04/13	27983			3110	206
40	B.C.D. Graphics Ltd	€34.22	€34.22	D	INV	Inviti - ċerimonja Jum iz-Żebbuġ	14/04/13	3625			2610	207
<b>Sub Total c/f</b>		<b>€5,180.76</b>	<b>€5,180.76</b>									
<b>Sub Total b/f</b>		<b>€8,638.93</b>	<b>€8,638.93</b>									
<b>Total</b>		<b>€13,819.69</b>	<b>€13,819.69</b>									

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41	B.C.D. Graphics Ltd	€74.34	€74.34	D	INV	Programm - ċerimonja Jum iż-Żebbuġ	26/04/13	3642		2610	207(p/of)
42	Maria Homoki	€75.00	€75.00	D	INV	Kiri ta' bouncy castle - attivita' sportiva Jum iż-Żebbuġ	30/04/13	143/13		3370	208
43	Soċjeta' Filar. Sta Marija	€1,000.00	€1,000.00	D	INV	Servizz tal-Banda - ċerimonja Jum iż-Żebbuġ	29/04/13	29042013		3370	209
44	Paola Spiteri	€224.20	€224.20	D	INV	3 barriers ghal Triq il-Qbajjar u tindif ta' żewġ konok fi Triq il-Wied	30/04/13	NA		2370	210
45	Galea Curmi Eng Cons	€95.93	€95.93	T	INV	Contract Manager fee April 2013	30/04/13	1966		3065	211
46	Salvina Bajada	€53.59	€53.59			Tindif tal-uffiċini tal-Kunsill 04/13	30/04/13			3055	212
47	Nancy Cefai	€147.49	€147.49	T	INV	Tindif u żamma tal-latrina pubblika taż-Żebbuġ 04/2013	30/04/13	7012983		3053	213
48	Felix Cini	€88.16	€88.16	D	INV	Trasport tat-tfal tal-iskola Frar 2013	23/04/13	260		3380	214
49	Felix Cini	€88.16	€88.16	D	INV	Trasport tat-tfal tal-iskola Marzu 2013	23/04/13	261		3380	214(p/of)
50	Felix Cini	€120.00	€120.00	D	INV	Kiri ta' taxi 5&6/03/2013	23/04/13	262		2720	214(p/of)
51	Domimic Dept Stores	€24.36	€24.36	D	INV	4 xkejjer siment ghaċ-ċint tal-Menqa	22/04/13	139277		2370	215
52	Domimic Dept Stores	€114.00	€114.00	K	INV	Żebgħa għal Marsalforn	17/05/13	139541		3063	215(p/of)
53	Domimic Dept Stores	€125.40	€125.40	K	INV	Żebgħa għal Marsalforn	15/05/13	139483	PO14/13	3063	215(p/of)
54	Domimic Dept Stores	€114.00	€114.00	K	INV	Żebgħa għal Marsalforn	16/05/13	139525	PO14/13	3063	215(p/of)
55	Domimic Dept Stores	€11.40	€11.40	D	INV	Kaxxa pniezel	16/05/13	139526	PO15/13	3063	215(p/of)
56	Domimic Dept Stores	€20.36	€20.36	D	INV	4 xkejjer siment	22/04/13	139128		2311	215(p/of)
57	Domimic Dept Stores	€46.75	€46.75	K	INV	Żebgħa għall-bankijiet taż-Żebbuġ	29/04/13	139380		2370	215(p/of)
58	Domimic Dept Stores	€276.66	€276.66	K	INV	Żebgħa għal Marsalforn	29/04/13	139378	PO10/13	3063	215(p/of)
59	Rapa Showrooms Co Ltd	€321.00	€321.00	K	INV	Żebgħa għal Marsalforn	27/04/13	18065	PO11/13	3063	216
60	Damjan Reinforced Steel	€82.80	€82.80	D	INV	Vireg - pilastri Triq ghajn Mhelhel	29/04/13	10728	PO09/13	2370	217
<b>Sub Total c/f</b>		<b>€3,103.60</b>	<b>€3,103.60</b>								
<b>Sub Total b/f</b>		<b>€13,819.69</b>	<b>€13,819.69</b>								
<b>Total</b>		<b>€16,923.29</b>	<b>€16,923.29</b>								

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61	Joanne Grima	€49.68	€49.68		Servizzi ta' librara 04/2013	30/04/13				2995	218
62	Gozo Express Servs	€8.26	€8.26	D	INV Servizz ta' kurrier (kotba)	31/03/13	A19169			2640	219
63	Gozo Express Servs	€14.16	€14.16	D	INV Servizz ta' kurrier (trofej)	28/02/13	A18950			2640	219(p/of)
64	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV Tipping fees Marzu 2013	15/04/13	35101			3040	194(p/of)
65	Rosanis Ltd	€360.35	€360.35	D	INV Purtieri ghall-boardroom	22/04/13	11			2375	220
66	Victor Cini	€35.00	€35.00	D	EC Fuel - diversi vjaġġi bil-vettura tiegħu	19/04/13				2750	221
67	Victor Cini	€100.00	€100.00	D	INV Armar tas-sala u servizzi oħra - ċerimonja Jum iż-Żebbuġ	06/05/13	25			3370	221(p/of)
68	Gozo Arts	€220.00	€220.00	D	INV Inkwadri ghall-boardroom	10/03/13	3540			7210	222
69	Kulleġġ t' Ghawdex Primarja Żebbuġ	€210.00	€210.00	D	INV Kiri tas-sala u l-grawnd - kors tal-first aid u attivita' sportiva Jum iż-Żebbuġ	02/05/13	NA			3370&3380	190
70	Ass. tal-Kunsilli Lokali	€200.00	€200.00		Registrazzjoni laqgħa tas-Sindki 31/05 & 01/06/13	16/05/13	NA			2541	179
71	Dominic Dept Stores	€20.89	€20.89	D	INV 4 xkejjer siment u pakkett imsiemer	17/05/13	139532			2360	215(p/of)
72	B.C.D. Graphics Ltd	€246.62	€246.62	D	INV Letterheads	21/05/13	3903			2620	207(p/of)
73	Franco Cefai	€50.00	€50.00	D	INV Servizz ta' pjanist - quddiesa u ċerimonja Jum iż-Żebbuġ	20/05/13	NA			3370	223
74	Kor Regina Angelorum	€150.00	€150.00	D	INV Servizz ta' kor - quddiesa u ċerimonja Jum iż-Żebbuġ	20/05/13	NA			3370	224
75	Kor Santa Marija	€150.00	€150.00	D	INV Servizz ta' kor - quddiesa u ċerimonja Jum iż-Żebbuġ	20/05/13	NA			3370	225
76											
77											
78											
79											
80											
	<b>Sub Total c/f</b>	<b>€2,832.83</b>	<b>€2,832.83</b>								
	<b>Sub Total b/f</b>	<b>€16,923.29</b>	<b>€16,923.29</b>								
	<b>Total</b>	<b>€19,756.12</b>	<b>€19,756.12</b>								

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