

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

Data: 23/05/2013 sa 20/06/2013

	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. Taç Ċekk
1	Dipt. tal-Infommazzjoni	€9.32	€9.32	D		Reklam fuq il-Gazzetta tal-Gvern - ZGLC 03-04/2013	29/05/13				180
2	Segretarju Eżekuttiv	€1,600.10	€1,600.10			Salarju Mejju 2013					181
3	Ass. Uffiċjal Principali	€1,219.65	€1,219.65			Salarju Mejju 2013					182
4	Skrivana p-t	€406.17	€406.17			Salarju Mejju 2013					183
5	Sindku	€522.32	€522.32			Onorarja tas-Sindku Mejju 2013					184
6	Dipt tat-Taxxi Interni	€1,085.76	€1,085.76			Hlasijiet dovuta lid-Dipartiment tat-Taxxi Interni Mejju 2013					185
7	Petty Cash	€66.44	€66.44			Rimborż tal-petty cash Mejju 2013					186
8	Dipt. tal-Infommazzjoni	€9.32	€9.32	D		Reklam fuq il-Gazzetta tal-Gvern - Kwot. 02/2013	06/06/13				187
9	Melita plc	€52.26	€52.26	D	INV	Konsum 05/13 u kera 06/13 tal-linja tat-telefon 27563056	01/06/13	34185009			
10	Melita plc	€19.84	€19.84	D	INV	Konsum 05/13 u kera 06/13 tal-linja tat-telefon 27563055	01/06/13	34185151			
11	Salvina Bajada	€41.94	€41.94			Tindif tal-uffiċini tal-Kunsill 05/13	31/05/13				
12	Paul Caruana	€1,776.40	€1,776.40	T	INV	Traqqiegh bil-cold asphalt ta' toroq (02-03/2013)	12/02/13	8924733			
13	Smart Office Supp. Ltd	€51.80	€51.80	D	INV	Stationery	11/06/13	13042593			
14	Guard & Warden Service House	€43.56	€43.56	D	INV	Servizz ta' gwardjan lokali - żbir ta' sigar fi Triq ir-Rabat	31/05/13	6588			
15	Minsteru ghat-Turizmu	€50.00	€50.00	D	INV	Reklam fuq The Malta Independent Offerta ZGLC 03-04/13	30/05/13				
16	Minsteru ghat-Turizmu	€32.50	€32.50	D	INV	Reklam fuq The Malta Independent Kwotazzjoni 02/13	06/06/13				
17	Rapa Showrooms Co Ltd	€499.50	€499.50	K	INV	Żebgħa għal Marsalforn	30/05/13	18178	PO17/13		
18	Rapa Showrooms Co Ltd	€8.16	€8.16	K	INV	Rollers u trays - żebgħa Marsalforn	15/05/13	18171			
19	Rapa Showrooms Co Ltd	€912.00	€912.00	K	INV	Żebgħa u pniesel għal Marsalforn	06/06/13	18170	PO13/13		
20	Domimic Dept Stores	€153.56	€153.56	K	INV	Żebgħa għal Marsalforn	31/05/13	139643	PO16/13		
<b>Sub Total c/f</b>		<b>€8,560.60</b>	<b>€8,560.60</b>								
<b>Total</b>		<b>€8,560.60</b>	<b>€8,560.60</b>								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Joe Camilleri

Victor Refalo

Marija Saliba

Kunsillier

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 16/2013

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

PF - Paid in Full

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21												
22												
23												
24	Galea Curmi Engineering Cons	€95.93	€95.93	T	INV	Contract Manager Fee 05/2013	31/05/13	2002				
25	Joanne Grima	€49.68	€49.68			Servizzi ta' librara 05/2013	31/05/13					
26	ARMS Ltd	€34.47	€34.47	D	INV	Konsum u kera tal-arloggi tad-dawl u tal-ilma - latrina pubblika taz-Żebbuġ 21/03/2013 - 19/04/13	27/05/13	16919890				
27	Saliba Stores	€9.90	€9.90	D		3 pakketti ilma	27/05/13					
28	Mallia Property & Dev. Co Ltd	€565.70	€565.70	D	INV	Pajpijiet - railings ġodda fil-viċinanza tal-Otters Rest.	31/05/13	16421				
29	Mallia Property & Dev. Co Ltd	€39.80	€39.80	D	INV	SS bolts	27/05/13	16406				
30	Road Construction Co Ltd	€44.40	€44.40	D	INV	Provvista ta' ramel	23/05/13	11797				
31	Road Construction Co Ltd	€39.81	€39.81	D	INV	Provvista ta' ramel u cold asphalt	21/05/13	11784				
32	Ronnie Mizzi	€35.40	€35.40	D	INV	Xafra għal grass cutter	23/05/13	2018				
33	Paul Caruana	€1,259.00	€1,259.00	T	INV	Diversi xoghlijiet	14/06/13	9918901				
34	GO	€23.54	€23.54	D	INV	Konsum 05/13 u kera 06/13 tal-linja tal-fax 21563322	17/06/13	33096790				
35	GO	€247.10	€247.10	D	INV	Konsum 05/13 u kera 06/13 tal-linja tat-telefon 21563056	18/06/13	33119609				
36												
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	<b>Sub Total c/f</b>	<b>€2,444.73</b>	<b>€2,444.73</b>									
	<b>Sub Total b/f</b>	<b>€8,560.60</b>	<b>€8,560.60</b>									
	<b>Total</b>	<b>€11,005.33</b>	<b>€11,005.33</b>									

Nicky Saliba  
Sindku

Diane Tagliaferro  
Segretarja Eżekuttiva

Mario Cassar  
Deputat Sindku

Joe Camilleri  
Kunsillier

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Kunsillier

Marija Saliba  
Kunsillier

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€11,005.33</b>	<b>€11,005.33</b>								
	<b>Total</b>	<b>€11,005.33</b>	<b>€11,005.33</b>								

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 Nicky Saliba  
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