

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

Data: 21/06/2013 sa 12/07/2013

	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	Segretarju Eżekuttiv	€1,692.20	€1,692.20		Salarju Ġunju 2013					vrs	227
2	Ass. Uffiċjal Prinċipali	€1,311.75	€1,311.75		Salarju Ġunju 2013					vrs	228
3	Skrivana p-t	€424.14	€424.14		Salarju Ġunju 2013					vrs	229
4	Sindku	€1,191.04	€1,191.04		Onorarja Ġunju 2013 u <i>allowance</i> Jan - Ġun 2013					vrs	230
5	Deputat Sindku	€528.00	€528.00		<i>Allowance</i> Jan-Ġun 2013					1600	231
6	Kunsillier	€528.00	€528.00		<i>Allowance</i> Jan-Ġun 2013					1600	232
7	Kunsillier	€600.00	€600.00		<i>Allowance</i> Jan-Ġun 2013					1600	233
8	Kunsillier	€570.00	€570.00		<i>Allowance</i> Jan-Ġun 2013					1600	234
9	Dipt tat-Taxxi Interni	€1,510.76	€1,510.76		Hlasijiet dovuta lid-Dipartiment tat-Taxxi Interni Ġunju 2013					vrs	235
10	Petty Cash	€49.99	€49.99		Rimborż tal- <i>petty cash</i> Ġunju 2013					vrs	236
11	SMSMondial	€655.00	€655.00	D	INV Biljett tal-ajru Malta/Prague/Malta - proġett Youth in Action	08/07/13	70022555			2810	237
12	Maltapost plc	€33.60	€33.60	D	INV Tqassim tal-avviż nru. 07/2013	09/07/13				2650	238
13	Louis Attard	€283.20	€283.20	D	INV Kiri ta' <i>open skip</i>	30/06/13	199			3044	263
14	Louis Attard	€354.00	€354.00	T	INV Tindif tal- <i>area</i> tal- <i>iskips</i> Triq iż-Żebbuġ - Marzu '13	30/06/13	198			3043	p/o 263
15	Louis Attard	€3,430.45	€3,430.45	T	INV Ġbir tal-iskart domestiku u tbatill u tindif tal- <i>iskips</i> 04/13	30/04/13	195			3041&3043	p/o 263
16	Louis Attard	€3,602.02	€3,602.02	T	INV Ġbir tal-iskart domestiku u tbatill u tindif tal- <i>iskips</i> 05/13	31/05/13	196			3041&3043	p/o 263
17	Louis Attard	€3,430.45	€3,430.45	T	INV Ġbir tal-iskart domestiku u tbatill u tindif tal- <i>iskips</i> 06/13	30/06/13	197			3041&3043	p/o 263
18	Anthony Borg	€207.81	€207.81	T	INV Tindif tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar 06/13	27/06/13	450-451			3061	264
19	Anthony Borg	€245.00	€245.00	T	INV Żebgħa - <i>railing</i> fil- <i>promenade</i> tal-Qbajjar u ġbir ta' żewġ sigriet imqacċta	27/06/13	452			3061	p/o 264
20	The Guard & Warden Serv. Hse	€15.84	€15.84	D	INV Servizz ta' gwardjan lokali - Pjazza San Pawl	30/06/13	6860			2314	265
	<b>Sub Total c/f</b>	<b>€20,663.25</b>	<b>€20,663.25</b>								
	<b>Total</b>	<b>€20,663.25</b>	<b>€20,663.25</b>								

Nicky Saliba

Sindku

Joe Camilleri

Kunsillier

Diane Tagliaferro

Segretarja Eżekuttiva

Victor Refalo

Kunsillier

Mario Cassar

Deputat Sindku

Marija Saliba

Kunsillier

Approvati fis-Seduta Nru: 17/2013

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

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21	Melita plc	€48.91	€48.91	D	INV	Konsum 06/13 u kera 07/13 tal-linja tat-telefon 27563056	01/07/13	34228026		2150&2160	266
22	Melita plc	€28.06	€28.06	D	INV	Konsum 06/13 u kera 07/13 tal-linja tat-telefon 27563055	01/07/13	34228168		2150&2160	p/o 266
23	Gozo Express Services	€20.06	€20.06	D	INV	Servizzi ta' kurrier	30/04/13	A19279		2640	267
24	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees 05/2013	15/06/13	37352		3040	268
25	Joanne Grima	€49.68	€49.68			Servizzi ta' librara 06/2013	30/06/13			2995	269
26	Galea Curmi Eng. Cons	€95.93	€95.93	T	INV	Contract Manager Fee 06/2013	28/06/13	2045		3065	270
27	Anthony Vella	€2,320.00	€2,320.00	T	INV	Kera tal-basement u l-pjan terran tal-bini tal-Kunsill 07/2013-06/2014	30/06/13	263		2400	271
28	Saliba Stores	€15.00	€15.00	D		Minerali	01/07/13			3340	272
29	Salvina Bajada	€53.59	€53.59			Tindif tal-uffiċini tal-Kunsill 06/13	30/06/13			3055	273
30	Dominic Dept Stores Ltd	€75.41	€75.41	K	INV	Żebgħa, wire brushes, tape u xkupi għall-haddiema tal-Kunsill	28/06/13	139857		2360	274
31	Dominic Dept Stores Ltd	€13.61	€13.61	D	INV	Cover ta' inspection	03/06/13	139595		2240	p/o 274
32	Mario Mallia	€350.81	€350.81	D	INV	Żebgħa u thinner għas-sinjali tat-traffiku	21/06/13	1674		2314	275
33	Emergency Response & Rescue Corps	€690.00	€690.00	D	INV	Kors tal-first aid	19/06/13	1189		3380	276
34	Anthony Borg	€343.33	€343.33	T	INV	Tindif tal-playing field u l-promenade tal-Qbajjar 05/13	27/05/13	400-401		3061	p/o 264
35	Anthony Borg	€348.65	€348.65	T	INV	Żebgħa - playing field taż-Żebbuġ	27/05/13	402		3061	p/o 264
36	Anthony Borg	€90.00	€90.00	T	INV	Tiswija tal-merry-go-round fil-playing field taż-Żebbuġ	27/05/13	403		3061	p/o 264
37	Dipt. tal-Agricoltura & Sajd	€306.03	€306.03	T	INV	Żamma tas-soft areas 04-06/2013	01/07/13	G95.004.02		3062	277
38	Richard Cauchi	€1,195.03	€1,195.03	T	INV	Tiswija ta' lampi	03/07/13	2049		3065	278
39	Refalo Signs	€366.00	€366.00	T	INV	Tabelli	03/06/13	13-147		2313	279
40	Refalo Signs	€406.96	€406.96	T	INV	2 imirja tat-traffiku u sinjali tal-iskart area tal-iskips Triq iż-Żebbuġ	23/05/13	13-142		2313	p/o 279
<b>Sub Total c/f</b>		<b>€7,834.93</b>	<b>€7,834.93</b>								
<b>Sub Total b/f</b>		<b>€20,663.25</b>	<b>€20,663.25</b>								
<b>Total</b>		<b>€28,498.18</b>	<b>€28,498.18</b>								

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41	Refalo Signs	€327.04	€327.04	T	INV	Mera u tabelli tat-traffiku	01/05/13	13-134			2313	p/o 279
42	Refalo Signs	€1,605.82	€1,605.82	T	INV	Tabelli tat-traffiku - Marsalforn	01/05/13	13-133			2313	p/o 279
43	Maltapost plc	€55.00	€55.00	D		Bolli	01/07/13				2650	226
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	<b>Sub Total c/f</b>	<b>€1,987.86</b>	<b>€1,987.86</b>									
	<b>Sub Total b/f</b>	<b>€28,498.18</b>	<b>€28,498.18</b>									
	<b>Total</b>	<b>€30,486.04</b>	<b>€30,486.04</b>									

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