

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

Data: 13/07/2013 sa 30/08/2013

	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	€1,560.78	€1,560.78		Salarju Lulju 2013					1200&1600	239
2	Ass. Uffiċjal Principali	€1,186.75	€1,186.75		Salarju Lulju 2013					1200	240
3	Skrivana p-t	€435.33	€435.33		Salarju Lulju 2013					1200	241
4	Sindku	€487.04	€487.04		Onorarja tas-Sindku Lulju 2013					1100	242
5	Dipt tat-Taxxi Interni	€1,303.20	€1,303.20		Hlasijiet dovuta lid-Dipartiment tat-Taxxi Interni Lulju 2013					vrs	243
6	Petty Cash	€54.37	€54.37		Rimborż tal-petty cash Lulju 2013					vrs	244
7	MEPA	€829.60	€829.60	D	INV Development permit fee - Pjazza Santa Marija Tal-Virtut	22/05/13				3130	245
8	MEPA	€3,433.30	€3,433.30	D	INV Development permit fee - Ċentru Ċiviku Marsalforn	17/06/13				3130	262
9	Dipartiment tal-Pulizija	€139.66	€139.66	D	INV Servizz ta' pulizija 18-08-2013	27/08/13	43724			3360	297
10	Alfred Attard	€70.00	€70.00	D	INV Hart tas-siġar taż-żebbuġ fi Triq iż-Żebbuġ	27/07/13	5777910			2370	299
11	Mario Cassar	€120.00	€120.00	D	INV Tifkira - żjara lill-Prim Ministru mill-KL Iż-Żebbuġ u l-KL taż-Żgħażaġh 31/07/2013	27/08/13				3360	298
12	Korporazzjoni Enemalta	€56.04	€56.04	D	INV Konsum - arloġġi tad-dawl temporanja 06/12 & 12/12	14/08/13				2130	300
13	Rapa Showrooms Co Ltd	€277.50	€277.50	K	INV Żebgħa għal Marsalforn	13/08/13	18391		31/13	3063	301
14	Rapa Showrooms Co Ltd	€41.54	€41.54	K	INV Żebgħa għall-latrina taż-Żebbuġ	21/08/13	18404			3053	p/o 301
15	GO	€225.55	€225.55	D	INV Konsum 07/13 u kera 08/13 tal-linja tat-telefon 21563056	14/08/13	34010886			2150&2160	302
16	GO	€261.38	€261.38	D	INV Konsum 06/13 u kera 07/13 tal-linja tat-telefon 21563056	11/07/13	33534424			2150&2160	p/o 302
17	GO	€20.54	€20.54	D	INV Konsum 06/13 u kera 07/13 tal-linja tal-fax 21563322	10/07/13	33527865			2150&2160	p/o 302
18	GO	€25.32	€25.32	D	INV Konsum 07/13 u kera 08/13 tal-linja tal-fax 21563322	14/08/13	34004538			2150&2160	p/o 302
19	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV Tipping fees 06/2013	15/07/13	37974			3040	303
20	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV Tipping fees 07/2013	16/08/13	39111			3040	p/o 303
	<b>Sub Total c/f</b>	<b>€12,563.64</b>	<b>€12,563.64</b>								
	<b>Total</b>	<b>€12,563.64</b>	<b>€12,563.64</b>								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Approvati fis-Seduta Nru:18/2013

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	Brandon Zammit	€120.00	€120.00	D	INV	Karru - Karnival 2013	15/07/13			3370	304
22	Horace Enterprises Ltd	€586.00	€586.00	D	INV	Trofej u tifkiriet - Jum Iz-Żebbuġ 2013	23/04/13	6364		3370	305
23	Horace Enterprises Ltd	€990.00	€990.00	D	INV	Tifkiriet - Festa Sta Marija 2013	14/08/13	6363	32/13	3370	p/o 305
24	Gatt Tarmac Ltd	€459.24	€459.24	T	INV	Provvista ta' konkos	31/07/13			3311	306
25	Wigi Dimech	€134.30	€134.30	D	INV	Bexx tas-sigar taż-żebbuġ fi Triq iz-Żebbuġ	12/08/13			2370	309
26	Salvina Bajada	€65.24	€65.24	D		Tindif tal-uffiċini tal-Kunsill 07/13	31/07/13			3055	307
27	Office Needs	€114.00	€114.00	D	INV	6 kaxxi p/copy paper	10/08/13	5429		2620	308
28	Joe Cefai	€267.00	€267.00	D	INV	Xoghlijiet fi Triq iz-Żebbuġ u Triq Ġoma	12/08/13	25		2370	310
29	Joseph Caruana Co Ltd	€80.00	€80.00	D	INV	2 rombli wire ghal Triq Mons De Piro	10/08/13	12595		2310	311
30	Anthony Borg	€376.82	€376.82	T	INV	Tindif tal-playing field u l-promenade tal-Qbajjar 07/13	27/07/13	470-471		3061	312
31	Anthony Borg	€290.00	€290.00	T	INV	Stallazzjoni ta' bandli ġodda fil-playing field u ġbir ta' 2 sigriet imqacċta u tiswija ta' 4 bankijiet fil-promenade	27/07/13	472		3061	p/o 312
32	Guzepp Camilleri	€25.00	€25.00	D	EC	Fuel - hasil tal-imirja tat-traffiku	08/08/13			2750	313
33	Felix Cini	€88.16	€88.16	D	INV	Trasport tat-tfal tal-iskola 06/2013	06/08/13	267		3380	314
34	Felix Cini	€88.16	€88.16	D	INV	Trasport tat-tfal tal-iskola 05/2013	06/08/13	266		3380	p/o 314
35	Felix Cini	€88.16	€88.16	D	INV	Trasport tat-tfal tal-iskola 04/2013	06/08/13	265		3380	p/o 314
36	Felix Cini	€198.24	€198.24	D	INV	Servizzi ta' minibus - 07/2013	06/08/13	374		2720	p/o 314
37	Ta' Gam Gam Services	€926.30	€926.30	D	INV	Twahhil tal-passaġġ tal-injam fuq il-Bajja ta' M' forn, xoghol ta' tindif fi Triq Sta Marija u kiri ta' krejn biex jinqata' l-haxix fi Triq il-Qbajjar	06/08/13			3063&3050	315
38	Melita plc	€24.01	€24.01	D	INV	Konsum 07/13 u kera 08/13 tal-linja tat-telefon 27563055	01/08/13	34386235		2150&2160	316
39	Melita plc	€49.04	€49.04	D	INV	Konsum 07/13 tal-linja tat-telefon 27563056	01/08/13	34386097		2150&2160	p/o 316
40	Smart Office Supplies Ltd	€95.43	€95.43	D	INV	Spejjeż tal-uffiċċju	23/07/13	13043881		2620	317
<b>Sub Total c/f</b>		<b>€5,065.10</b>	<b>€5,065.10</b>								
<b>Sub Total b/f</b>		<b>€12,563.64</b>	<b>€12,563.64</b>								
<b>Total</b>		<b>€17,628.74</b>	<b>€17,628.74</b>								

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41	Smart Office Supplies Ltd	€8.67	€8.67	D	INV	Pakkett karti tal-kulur	25/07/13	13044009		2620	p/o 317
42	Smart Office Supplies Ltd	€22.77	€22.77	D	INV	Spejjeż tal-uffiċċju	05/08/13	13044353		2620	p/o 317
43	Smart Office Supplies Ltd	€114.46	€114.46	D	INV	Toner tal-p/copier	27/08/13	13044798		2620	p/o 317
44	Inserv	€101.72	€101.72	D	INV	Boroż għall-kenniesa	06/08/13	209997	28/13	3051	318
45	Philip Cassar	€170.00	€170.00	D	INV	Hosting tal-website tal-Kunsill 03/2013 - 03/2014	11/07/13	2013-023		2930	319
46	Richard Axiaq	€100.00	€100.00	D	INV	Xogħol ta' tindif fi Triq iż-Żebbuġ	24/06/13	265		2370	320
47	Dr. Mario Scerri	€75.00	€75.00	D	INV	Servizzi legali (M. Homoki)	31/07/13			3140	321
48	Ċentru ta' Matul il-Jum għall-Anzjani	€1,354.24	€1,354.24	D	INV	Kontribut fit-tmexxija taċ-ċentru għall-anzjani 05/2012 - 04/2013	31/07/13	012/13		3380	322
49	Għaqda Hbieb tal-Presejju	€100.00	€100.00	D	INV	Seminar dwar l-artiġjanat tal-presejju 11/12	01/08/13			3370	323
50	Għaqda Hbieb tal-Presejju	€75.00	€75.00	D	INV	Ġurija - kompetizzjoni għall-isbah presejji 2012	01/08/13			3370	p/o 323
51	Galea Curmi Eng Cons	€1,631.94	€1,631.94	T	INV	Konsulenza - sistema ġdida ta' dwal fi Triq Santa Marija u Triq il-Forn	01/08/13	2107		3065	324
52	Galea Curmi Eng Cons	€95.93	€95.93	T	INV	CM Fee 07/2013	31/07/13	2106		3065	p/o 324
53	ARMS Ltd	€62.56	€62.56	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma - latrina pubblika taż-Żebbuġ 20/04 - 21/06/2013	28/07/13	17209387		2130&2140	325
54	Joanne Grima	€49.68	€49.68			Servizzi ta' librara 07/2013	31/07/13			2995	326
55	Saliba Store	€32.70	€32.70	D		Minerali	26/07/13			3340	327
56	Dominic Dept Stores Ltd	€118.21	€118.21	D	INV	Żebgħa għaċ-ċnut tal-playing field	15/07/13	140023		3061	329
57	Dominic Dept Stores Ltd	€82.47	€82.47	D	INV	Żebgħa għaċ-ċnut tal-playing field		140097		3061	p/o 329
58	Calleja Ltd	€421.33	€421.33	D	INV	Parts għal lamp posts tal-Menqa	24/07/13	70003891		3065	331
59	Josephine Cassar	€15.00	€15.00	D	INV	Bukkett ward		1853		3410	328
60	Joseph Caruana Co Ltd	€206.50	€206.50	D	INV	Twavel - imwejjed fejn l-Otters	02/07/13	124626		3063	p/o 311
<b>Sub Total c/f</b>		<b>€4,838.18</b>	<b>€4,838.18</b>								
<b>Sub Total b/f</b>		<b>€17,628.74</b>	<b>€17,628.74</b>								
<b>Total</b>		<b>€22,466.92</b>	<b>€22,466.92</b>								

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61	Mallia Property & Dev Co Ltd	€87.91	€87.91	D	INV	Fittings - imwejjed fejn l-Otters	18/07/13	16514			3063	332
62	Power Sound	€113.00	€113.00	D	INV	Kiri ta' dwal - ċerimonja Jum iż-Żebbuġ 2013	08/07/13	887			3370	333
63	Power Sound	€177.00	€177.00	D	INV	PA System - ċerimonja Jum iż-Żebbuġ 2013	08/07/13	886			3370	p/o 333
64	MITA	€416.85	€416.85	D	INV	Manutenzjoni u sapport tal-wide area connectivity 04-06/2013	17/07/13	28398			2150	334
65	Tony Cefai Refrigeration	€53.10	€53.10	D	INV	Tiswija ta' air condition	10/07/13	3638			2330	330
66	Tony Cefai Refrigeration	€1,150.00	€1,150.00	D	INV	Air condition għall-kamra tal-laqgħat	10/07/13	3637			7210	p/o 330
67	Calleja Ltd	€531.80	€531.80	D	INV	Parts għal lamp posts tal-Menqa	17/07/13	70003667			3065	p/o 331
68	Diane Calleja	€275.00	€275.00	D	INV	Compere' - diversi attivitajiet	17/07/13				3370	335
69	JGC Ltd	€659.40	€659.40	D	INV	Bandli għall-playing field	15/07/13	175-13			7240	290
70	Dominic Dept Stores Ltd	€10.18	€10.18	K	INV	Żebgħa għall-latrini ta' M' forn	08/07/13	139935		22/13	2360	p/o 329
71	Dominic Dept Stores Ltd	€60.24	€60.24	K	INV	Żebgħa għall-latrini ta' M' forn	04/07/13	139959		21/13	3053	p/o 329
72	Mario Mallia	€72.00	€72.00	D	INV	Żebgħa għas-sinjali tat-traffiku	12/07/13	1689		23/13	2314	338
73	Richard Cauchi	€36,683.02	€36,683.02	T	INV	Stallazzjoni ta' sistema ġdida ta' dwal fi Triq Sta Marija u Triq il-Forn	14/06/13	2046				
74	Louis Attard	€99.12	€99.12	D	INV	7 vieġi ġebel - limiti ta' Triq Wied l-Infem	31/05/13	192			3052	339
75	Refalo Signs	€748.10	€748.10	T	INV	Banners, tabelli u mera tat-traffiku	12/08/13	13-201			3370&2313	340
76	Public Cleansing Section	€619.96	€619.96	T	INV	Ġbir ta' bulky refuse u tindif u zamma tal-latrini M' Forn 06/13	10/07/13	NA			3042&3053	336
77	Fortunato Mifsud	€100.84	€100.84	T	INV	Contracts Manger Fee 04/2013	30/04/13	NA			3061&43&53	337
78	Fortunato Mifsud	€102.38	€102.38	T	INV	Contracts Manger Fee 06/2013	30/06/13	NA			3061&43&53	p/o 337
79	Nancy Cefai	€147.49	€147.49	T	INV	Tindif u zamma tal-latrina pubblika taż-Żebbuġ 05/2013	31/05/13	7012984			3053	341
80	Nancy Cefai	€147.49	€147.49	T	INV	Tindif u zamma tal-latrina pubblika taż-Żebbuġ 06/2013	30/06/13	7012985			3053	p/o 341
	<b>Sub Total c/f</b>	<b>€42,254.88</b>	<b>€42,254.88</b>									
	<b>Sub Total b/f</b>	<b>€22,466.92</b>	<b>€22,466.92</b>									
	<b>Total</b>	<b>€64,721.80</b>	<b>€64,721.80</b>									

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81	Nancy Cefai	€147.49	€147.49	T	INV	Tindif u zamma tal-latrina pubblika taż-Żebbuġ 07/2013	31/07/13	7012986		3053	p/o 341
82	Nancy Cefai	€147.49	€147.49	T	INV	Tindif u zamma tal-latrina pubblika taż-Żebbuġ 08/2013	30/08/13	7012987		3053	p/o 341
83	Nancy Cefai	€85.00	€85.00	T	INV	Tibjid tal-latrina pubblika taż-Żebbuġ	30/08/13	7012988		3053	p/o 341
84	Dominic Dept Stores Ltd	€13.00	€13.00	K	INV	Żebgħa għall-latrini ta' M' forn	30/07/13	140132		3053	p/o 329
85	Victor Cini	€30.00	€30.00	EC		Fuel - diversi vjaġġi bil-vettura privata tiegħu	27/08/13			2750	342
86	Joanne Grima	€49.68	€49.68			Servizzi ta' librara 08/2013	31/08/13			2995	p/o 326
87	Robert's Feeds	€1,000.00	€1,000.00	D	INV	Vawċers - tiġrijiet taż-żwiemel 24/08/2013	24/08/13	216		3370	343
88	Sourcelite	€170.00	€170.00	D	INV	Kiri ta' dwal - attivita' 22/08/2013	23/08/13	212		3360	344
89	Segretarju Ezekuttiv	€1,600.10	€1,600.10			Salarju Awwissu 2013				1200&1600	280
90	Ass. Uffiċjal Prinċipali	€1,219.65	€1,219.65			Salarju Awwissu 2013				1200	281
91	Skrivana p-t	€454.06	€454.06			Salarju Awwissu 2013				1200	282
92	Sindku	€487.04	€487.04			Onorarja tas-Sindku Awwissu 2013				1100	283
93	Dipt tat-Taxxi Interni	€1,159.76	€1,159.76			Hlasijiet dovuta lid-Dipartiment tat-Taxxi Interni 08/13				vrs	284
94	Petty Cash	€62.87	€62.87			Rimborz tal-petty cash Awwissu 2013				vrs	285
95	Play Pen	€37.00	€37.00	D	INV	Ritratti għall-wirja	16/08/13	73		3370	345
96	Play Pen	€13.90	€13.90	D	INV	Spejjeż relatata mal-wirja	17/08/13	74		3370	p/o 345
97	Swan Card Gallery	€150.00	€150.00	D	INV	Vawċers - kompetizzjoni tal-komponenti	16/08/13	7518387		3370	346
98	Public Cleansing Section	€740.98	€740.98	T	INV	Ġbir ta' bulky refuse u tindif u zamma tal-latrini M' Forn 07/13	26/08/13			3042&3053	p/o 336
99	MEPA	€925.20	€925.20	D	INV	Development permit fee - latrina pubblika fix-Xwejni	22/08/13			3130	347
100	MITA	€29.81	€29.81	D	INV	E-mail a/cs tal-Kunsilliera u membri tal-KAM 04-06/13	27/08/13	28663		3110	p/o 334
<b>Sub Total c/f</b>		<b>€8,523.03</b>	<b>€8,523.03</b>								
<b>Sub Total b/f</b>		<b>€64,721.80</b>	<b>€64,721.80</b>								
<b>Total</b>		<b>€73,244.83</b>	<b>€73,244.83</b>								

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