

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

Data: 31/08/2013 sa 26/09/2013

	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	Wigi Dimech	€134.30	€134.30	D	INV	Bexx tas-siġar taż-żebbuġ fi Triq iż-Żebbuġ				2370	349
2	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees 08/2013	16/09/13	40791		3040	350
3	Ta' Gerit Pet Shop	€50.00	€50.00	D	INV	Bruk - pjanti fi Triq il-Madonna taċ-Ċicri	23/08/13	58		3410	351
4	Refalo Signs	€372.24	€372.24	T	INV	Tabelli	07/08/13	13-199		2313	352
5	Manuel Mercieca	€332.50	€332.50	D	INV	Kiri ta' mwejjed u siggijiet - attivita' soċjali 22/08/2013	12/09/13	762		3360	353
6	Anthony Borg	€247.61	€247.61	T	INV	Tindif tal-playing field u l-promenade tal-Qbajjar 08/13	27/08/13	495-496		3061	354
7	Anthony Borg	€30.00	€30.00	T	INV	Tiswija ta' bank fil-promenade tal-Qbajjar	27/08/13	497		3061	p/o354
8	GO	€267.28	€267.28	D	INV	Konsum 08/13 u kera 09/13 tal-linja tat-telefon 21563056	06/09/13	34159642		2150&2160	355
9	GO	€30.12	€30.12	D	INV	Konsum 08/13 u kera 09/13 tal-linja tal-fax 21563322	06/09/13	34128172		2150&2160	p/o355
10	Ministeru ghat-Turiżmu	€50.00	€50.00	D	INV	Reklam fuq The Malta Independent Offerta ZGLC 05/13	11/09/13			2940	356
11	Joseph Caruana Co Ltd	€20.25	€20.25	D	INV	3 xkejjer siment	02/09/13	128037	33/13	2360	357
12	Joseph Caruana Co Ltd	€152.00	€152.00	D	INV	Tavli - bankijiet fil-Bajja tal-Qbajjar	29/08/13	127889		3063	p/o357
13	Mallia Property & Dev. Co Ltd	€135.00	€135.00	D	INV	Pajpijiet u fittings - bankijiet fil-Bajja tal-Qbajjar	05/09/13	16776		3063	358
14	Mallia Property & Dev. Co Ltd	€107.20	€107.20	D	INV	Pajpijiet - railings f' Marsalforn	16/08/13	16792		3063	p/o358
15	Green Skips Services Ltd	€441.79	€441.79	D	INV	4 litter bins ghal Triq il-Wied	05/09/13	25828	30/13	3063	359
16	Victor Cini	€600.00	€600.00	D	INV	Servizzi ta' tindif fil-weekend tal-festa ta' Sta Marija	06/09/13	26		3051	360
17	Melita plc	€38.72	€38.72	D	INV	Konsum 08/13 u kera 8-9/13 tal-linja tat-telefon 27563056	01/09/13	34544497		2150&2160	361
18	Melita plc	€18.96	€18.96	D	INV	Konsum 8/13 u kera 9/13 tal-linja tat-telefon 27563055	01/09/13	34544638		2150&2160	p/o361
19	Dipartiment tal-Infommazzjoni	€180.00	€180.00	D	INV	Abbonament ghal sena fil-Gazzetta tal-Gvern	02/09/13			2630	362
20	Michael Refalo	€141.60	€141.60	D	INV	Kiri ta' mobile toilets 24-25/08/2013	28/08/13	3024		3370	363
	<b>Sub Total c/f</b>	<b>€4,367.44</b>	<b>€4,367.44</b>								
	<b>Total</b>	<b>€4,367.44</b>	<b>€4,367.44</b>								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Joe Camilleri

Victor Refalo

Marija Saliba

Kunsillier

Kunsillier

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Approvati fis-Seduta Nru:19/2013

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

PF - Paid in Full

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21	Matthew Spiteri	€120.00	€120.00	D	INV	Karru - Karnival '13	02/09/13			3370	364
22	Salvina Bajada	€64.08	€64.08	D		Tindif tal-ufficini tal-Kunsill 08/2013	31/08/13			3055	365
23	Mark Vella	€1,159.94	€1,159.94	D	INV	Monument - Pjazza l-Assunta	01/09/13	37		3370	366
24	Galea Curmi Eng. Cons	€95.93	€95.93	T	INV	Contract Manager Fee 08/2013	30/08/13	2136		3065	367
25	Fortunato Mifsud	€130.16	€130.16	T	INV	Contracts Manger Fee 05/2013	31/05/13			3061&53&43	368
26	Dominic Dept Stores	€563.93	€563.93	D	INV	Vitien, ghotien tat-toilets u tubi tad-dawl ghall-latrini ta' Marsalforn	29/08/13	140407	29/13	3053	369
27	Public Cleansing Section	€750.76	€750.76	T	INV	Gbir ta' bulky refuse u tindif u żamma tal-latrini M' Forn 05/13	27/06/13			3042&3053	370
28	Public Cleansing Section	€814.29	€814.29	T	INV	Gbir ta' bulky refuse u tindif u żamma tal-latrini M' Forn 08/13	10/09/13			3042&3053	p/o370
29	Paul Caruana	€891.39	€891.39	T	INV	Bankina - Fiteni, Triq Żaqi	23/08/13			2311	371
30	Paul Caruana	€1,695.98	€1,695.98	T	INV	Bankina - Triq ix-Xwejni k/m Triq il-Batterija	23/08/13			2311	p/o371
31	Paul Caruana	€1,087.26	€1,087.26	T	INV	Pavimentar - promenade ta' Marsalforn	23/08/13			2311	p/o371
32	Edward Scerri	€193.40	€193.40	T	INV	CM Fee - bankini	23/08/13			2311	372
33	Matthew Vella	€60.00	€60.00	D	INV	Servizzi ta' fotografu	22/09/13	3		3410	373
34	Joanne Grima	€37.26	€37.26			Servizzi ta' librara 09/2013	30/09/13			2995	374
35	Segretarju Eżekuttiv	€1,642.91	€1,642.91			Salarju Settembru 2013				vrs	291
36	Ass. Uffiċjal Prinċipali	€1,267.88	€1,267.88			Salarju Settembru 2013				1200&1400	292
37	Skrivana p-t	€507.73	€507.73			Salarju Settembru 2013				1200&1400	293
38	Sindku	€487.04	€487.04			Onorarja tas-Sindku Settembru 2013				1100	294
39	Dipt tat-Taxxi Interni	€1,395.20	€1,395.20			Hlasijiet dovuta lid-Dipartiment tat-Taxxi Interni Settembru 2013				1200&1500	295
40	Petty Cash	€56.34	€56.34			Rimborż tal-petty cash Settembru 2013				vrs	296
<b>Sub Total c/f</b>		<b>€13,021.48</b>	<b>€13,021.48</b>								
<b>Sub Total b/f</b>		<b>€4,367.44</b>	<b>€4,367.44</b>								
<b>Total</b>		<b>€17,388.92</b>	<b>€17,388.92</b>								

Nicky Saliba  
Sindku

Diane Tagliaferro  
Segretarja Eżekuttiva

Mario Cassar  
Deputat Sindku

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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>€17,388.92</b>	<b>€17,388.92</b>								
	<b>Total</b>	<b>€17,388.92</b>	<b>€17,388.92</b>								

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