

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/09/2013 sa 31/10/2013

	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	02/09/13				2650	286
2	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern - offerta ZGLC 05/13	06/09/13				2940	287
3	Assocjazzjoni tal-Kunsilli Lokali	€182.00	€182.00	D	Laqgħa tas-Sindki 27-28/09/13 - parteċ. tas-Sindku	10/09/13				2541	288
4	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern - offerti ZGLC 06-08/13	27/09/13				2940	289
5	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern - Kwot. 03/13	04/10/13				2940	348
6	Maltapost plc	€19.60	€19.60	D	Tqassim tal-fliers f' Marsalforn - fitness classes	21/10/13				2650	376
7	Maltapost plc	€52.00	€52.00	D	Bolli	25/10/13				2650	377
8	Segretarju Eżekuttiv	€1,600.10	€1,600.10		Salarju Ottubru 2013					1200&1600	378
9	Ass. Uffiċjal Prinċipali	€1,220.65	€1,220.65		Salarju Ottubru 2013					1200	379
10	Skrivana p-t	€382.23	€382.23		Salarju Ottubru 2013					1200	380
11	Sindku	€487.04	€487.04		Onorarja tas-Sindku Ottubru 2013					1100	381
12	Dipt tat-Taxxi Interni	€1,146.76	€1,146.76		Hlasijiet dovuta lid-Dipartiment tat-Taxxi Interni Ottubru 2013					vrs	382
13	Petty Cash	€65.84	€65.84		Rimborz tal-petty cash Ottubru 2013					vrs	383
14	Saliba Store	€19.80	€19.80	D	Ilma	26/09/13				3410	384
15	Salvina Bajada	€48.93	€48.93	D	Tindif tal-uffiċini tal-Kunsill 09/13	30/09/13				3055	385
16	Galea Curmi Eng. Cons Ltd	€95.93	€95.93	T	INV CM Fee 09/2013	30/09/13	2191			3065	386
17	Nancy Cefai	€147.49	€147.49	T	INV Tindif u żamma tal-latrina pubblika taż-Żebbuġ 09/2013	30/09/13	7012990			3053	387
18	Dominic Dept Stores Ltd	€130.32	€130.32	D	INV Vitien għall-latrina tal-Qbajjar	20/09/13	140605		36/13	3053	388
19	Dominic Dept Stores Ltd	€55.90	€55.90	D	INV Karretta, fiesa u pala	07/10/13	140668			2240	p/o388
20	Melita plc	€43.14	€43.14	D	INV Konsum 09/13 u kera 10/13 tal-linja tat-telefon 27563056	01/10/13	34710472			2150&2160	389
Sub Total c/f		€5,777.69	€5,777.69								
Total		€5,777.69	€5,777.69								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Approvati fis-Seduta Nru: 20/2013

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Joe Camilleri

Victor Refalo

Marija Saliba

PF - Paid in Full

Kunsillier

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21	Melita plc	€21.34	€21.34	D	INV	Konsum 09/13 u kera 10/13 tal-linja tat-telefon 27563055	01/10/13	34710607			2150&2160	p/o389
22	ARMS Ltd	€255.19	€255.19	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma - uffiċini tal-Kunsill 21/03/2013 - 04/10/13	04/10/13	17528752			2130&2140	390
23	ARMS Ltd	€467.88	€467.88	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma - latrina pubblika taz-Żebbuġ 22/06/2013 - 04/10/13	04/10/13	17528404			2130&2140	p/o390
24	Soċjeta' Filarmonika Sta Marija	€1,000.00	€1,000.00	D	INV	Kunċert mill-Banda Sta Marija 18/08/2013	26/09/13	26092013			3370	391
25	Camilleri & Mifsud	€47.07	€47.07	D	INV	Xoghol ta' <i>plumbing</i>	15/09/13	1247			2360	392
26	Ministeru tat-Turiżmu	€55.00	€55.00	D	INV	Reklam fuq The Malta Independent Offerti ZGLC 06-08/13	03/10/13				2940	393
27	Ministeru tat-Turiżmu	€32.00	€32.00	D	INV	Reklam fuq The Malta Independent Kwot. 03/2013	07/10/13				2940	p/o393
28	Joe Cini	€870.00	€870.00	D	INV	Tindif f' wied fl-inhawi ta' Triq Ta' Tutiet	08/10/13	9			3050	394
29	Bargate Bookshop	€100.00	€100.00	D	INV	Kotba ghall-librerija	07/10/13	7151769			2995	395
30	Joseph Caruana Co Ltd	€87.00	€87.00	D	INV	<i>Tape u wire</i> - belvedere ta' Triq Mons De Piro	09/10/13	130203			2310	396
31	Joseph Caruana Co Ltd	€265.50	€265.50	D	INV	3 gradi ghal Triq il-Madonna taċ-Ċicri	18/10/13	130730			2311	p/o396
32	Anthony Borg	€207.81	€207.81	T	INV	Tindif tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar 09/13	27/09/13	498-499			3061	397
33	Anthony Borg	€60.00	€60.00	T	INV	Tiswija ta' bank u garr ta' sigra mqaċċta fil- <i>promenade</i> tal-Qbajjar	27/09/13	500			3061	p/o397
34	Smart Office Supplies Ltd	€178.38	€178.38	D	INV	Spejjeż tal-uffiċċju	07/10/13	13046608			2620	398
35	Smart Office Supplies Ltd	€10.62	€10.62	D	INV	Spejjeż tal-uffiċċju	11/10/13	13046826			2620	p/o398
36	Refalo Signs	€966.65	€966.65	T	INV	Tiswija tan- <i>notice board</i> ta' M'forn, tabelli u mera tat-traffiku	18/07/13	13-184			2313	399
37	Refalo Signs	€369.20	€369.20	T	INV	Mera u tabelli tat-traffiku	20/09/13	13-226			2313	p/o399
38	Refalo Signs	€305.44	€305.44	T	INV	Tabelli tat-traffiku	01/10/13	13-232			2313	p/o399
39	Refalo Signs	€368.16	€368.16	T	INV	Tabelli taz-żibel	17/10/13	13-243			2313	p/o399
40	Gozo Express Services	€48.38	€48.38	D	INV	Servizzi ta' kurrier	31/08/13	A20303			2640	400
Sub Total c/f		€5,715.62	€5,715.62									
Sub Total b/f		€5,777.69	€5,777.69									
Total		€11,493.31	€11,493.31									

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41	Ronnie Mizzi	€54.90	€54.90	D	INV	Xafra u harira ghall-grasscutter	15/10/13	2088			2340	401
42	Vella Bros. Ready Mix Ltd	€347.47	€347.47	T	INV	Provvista ta' ready mix concrete	12/09/13	13033			2311	402
43	Louise Grech	€85.00	€85.00	D	INV	Servizz ta' fotografu - attivita' tal-Karnival '13	15/10/13				3370	403
44	Marla Sammut	€50.00	€50.00	D	INV	Judge - kompetizzjonijiet attivita' tal-Karnival '13	15/10/13				3370	404
45	GO	€20.50	€20.50	D	INV	Konsum 09/13 u kera 10/13 tal-linja tat-telefon 21563322	14/10/13	34914832			2150&2160	405
46	GO	€188.21	€188.21	D	INV	Konsum 09/13 u kera 10/13 tal-linja tat-telefon 21563056	14/10/13	34921125			2150&2160	p/o405
47	Dipartiment tal-Agricoltura u Sajd	€306.03	€306.03	T	INV	Żamma u manutenzjoni tas-soft areas 07-09/2013	07/10/13	G95.004.02			3062	406
48	Richard Cauchi	€1,673.98	€1,673.98	T	INV	Twahhil ta' lampi ġodda u tiswija ta' lampi	11/10/13	2075			3065	407
49	Richard Cauchi	€1,938.17	€1,938.17	T	INV	Twahhil ta' lampi ġodda u tiswija ta' lampi	11/10/13	2073			3065	p/o407
50	Advanced Tele. Systems Ltd	€1,144.60	€1,144.60	K	INV	Photo copier ghall-uffiċini tal-Kunsill	18/09/13	46994		34/13	7310	408
51	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees 09/2013	15/10/13	42027			3040	409
52	Anthony Vella	€1,163.52	€1,163.52	T	INV	Kera tal-ewwel sular tal-bini tal-Kunsill 06/09/13 - 06/03/14	14/10/13	266			2400	410
53	datatrak IT Services	€9.27	€9.27	D	INV	Hlasijiet dovuta 09/13 (pre-region tickets)	30/09/13	1010683			3610	411
54	Damjan Reinforced Steel	€26.01	€26.01	D	INV	Xibka ghal Triq Ghajn Mhelhel	25/10/13	11602			2370	412
55	Joanne Grima	€49.68	€49.68			Servizzi ta' librara 10/2013	31/10/13				2995	413
56	Public Cleansing Section	€624.85	€624.85	T	INV	Ġbir ta' bulky refuse u tindif u żamma tal-latrini M' Forn 09/13	07/10/13				3042&3053	414
57	Koptaco Coaches	€389.40	€389.40	D	INV	Trasport f' Malta - ħarġa 18/09/13	30/09/13	10000263		35/13	2720	415
58	Bank of Valletta	€15.08	€15.08	D		Bank Statements 04-09/2013	30/09/13				3035	
59	Bank of Valletta	€4.66	€4.66	D		Spejjeż tal-bank	30/09/13				3035	
60	Bank of Valletta	€70.00	€70.00	D		Start up fee merchant account	05/09/13				3035	
Sub Total c/f		€9,179.20	€9,179.20									
Sub Total b/f		€11,493.31	€11,493.31									
Total		€20,672.51	€20,672.51									

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61	Nancy Cefai	€147.49	€147.49	T	INV	Tindif u żamma tal-latrina pubblika taż-Żebbuġ 10/2013	31/10/13	7012991		3053	p/o387
62	Right Click Stationery & Computers	€837.80	€837.80	D	INV	Website ġdida tal-Kunsill	23/09/13	10820		3110	416
63	George Formosa	€141.60	€141.60	D	INV	Xoghol fuq it-turtieri tal-Kunsill	05/10/13	1290		3360	417
64											
65											
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76											
77											
78											
79											
70											
	Sub Total c/f	€1,126.89	€1,126.89								
	Sub Total b/f	€20,672.51	€20,672.51								
	Total	€21,799.40	€21,799.40								

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