

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2013 sa 09/12/2013

	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	Wisto Co. Ltd	€359.64	€359.64	D	INVXorb	25/11/13	10864384			3340	448
2	Mallia Property & Dev. Co Ltd	€109.67	€109.67	D	INV <i>Safety shoes & ġkieket</i> għall-haddiema tal-ETC	21/11/13	174			2230	449
3	Environmental Landscapes	€94.40	€94.40	D	INVQlugh ta' sigra tal-palm infettata mill- <i>playing field</i>	19/11/13	10226			3061	450
4	B.C.D. Graphics Ltd	€585.90	€585.90	D	INVStampar tal-programm tal-festa ta' Santa Marija	20/08/13	4452			2610	451
5	B.C.D. Graphics Ltd	€212.74	€212.74	D	INVKotba tal-irċevuti	29/10/13	4260			2610	p/o 451
6	Smart Office Supplies Ltd	€28.00	€28.00	D	INV <i>Pen drive</i>	06/11/13	11027868			2620	452
7	Smart Office Supplies Ltd	€88.15	€88.15	D	INV5 kaxxi <i>copy paper</i> u 2 pakketti karti tal-kulur	19/11/13	13048244			2620	p/o 452
8	Ghaqda tal-Abbatini	€350.00	€350.00	D	INVUlugh tal-bnadar quddiem il-bini tal-Kunsill 7/12 - 7/13	31/07/13				3370	453
9	Parroċċa Santa Marija	€35.00	€35.00	D	INVBukkett ward għal quddiem l-istatwa ta' Sta Marija	20/09/13				3370	p/o 453
10	Parroċċa Santa Marija	€75.00	€75.00	D	INVKiri tas-sala taċ-ċentru - ċerimonja Jum iż-Żebbuġ '13	20/05/13				3370	p/o 453
11	MITA	€833.69	€833.69	D	INVManutenzjoni u sapport tal- <i>wide area connectivity</i> 07-12/2013	15/11/13	29102			2150	454
12	GO	€22.26	€22.26	D	INVKonsum 10/13 u kera 11/13 tal-linja tat-telefon 21563322	14/11/13	35371153			2150&2160	455
13	GO	€248.35	€248.35	D	INVKonsum 10/13 u kera 11/13 tal-linja tat-telefon 21563056	14/11/13	35377421			2150&2160	p/o 455
14	Melita plc	€19.82	€19.82	D	INVKonsum 10/13 u kera 11/13 tal-linja tat-telefon 27563055	01/11/13	34865910			2150&2160	456
15	Melita plc	€59.89	€59.89	D	INVKonsum 10/13 u kera 11/13 tal-linja tat-telefon 27563056	01/11/13	34865770			2150&2160	p/o 456
16	Gozo Action Group	€500.00	€500.00	D	INV <i>Annual fee</i> għas-sena 2013 - parteċ. fil-programm LAG LEADER	19/11/13	GAGF12-13			2560	457
17	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV <i>Tipping fees</i> Ottubru 2013	15/11/13	43274			3040	458
18	Ghaqda Armar Santa Marija	€195.00	€195.00	D	INVArmar ta' <i>floodlights</i> - attivita' tal-Karnival 2013	10/10/13				3370	459
19	Ghaqda Armar Santa Marija	€550.00	€550.00	D	INVZbir ta' bruk fil-Bajja tax-Xwejni	09/10/13				2370	p/o 459
20	Ghaqda Armar Santa Marija	€500.00	€500.00	D	INVArmar ta' festuni f' Marsalforn - Milied 2012	09/10/13				3370	p/o 459
	Sub Total c/f	€5,885.38	€5,885.38								
	Total	€5,885.38	€5,885.38								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

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Joe Camilleri

Victor Refalo

Marija Saliba

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21	Ghaqda Armar Santa Marija	€1,160.00	€1,160.00	D	INV Armar tat-tiżjin tal-Milied fiż-Żebbuġ - Milied 2012	09/10/13				3370	p/o 459
22	Road Construction Co Ltd	€1,052.36	€1,052.36	T	INV Traqqiegh ta' Triq is-Sagħtrija	14/11/13				2311	432
23	Road Construction Co Ltd	€22,006.04	€22,006.04	T	INV Traqqiegh tat-triq li mix-Xwejni tagħti għas-Sagħtrija	14/11/13				2311	p/o 432
24	Road Construction Co Ltd	€12,103.00	€12,103.00	T	INV Traqqiegh ta' Triq is-Sagħtrija	14/11/13				2311	p/o 432
25	Road Construction Co Ltd	€3,059.00	€3,059.00	T	INV Traqqiegh ta' Triq Ghajn Mhelhel	14/11/13				2311	p/o 432
26	Road Construction Co Ltd	€2,651.21	€2,651.21	T	INV Traqqiegh ta' Triq Wied l-Infern	14/11/13				2311	p/o 432
27	Road Construction Co Ltd	€6,235.86	€6,235.86	T	INV Traqqiegh tat-toroq fuq ir-rahall	14/11/13				2311	p/o 432
28	Perit Edward Scerri	€2,479.34	€2,479.34	T	INV CM Fee - traqqiegh ta' toroq	14/11/13				2311	460
29	Paul Caruana	€35,357.07	€35,357.07	T	INV Bankina u pilastru fil-belvedere ta' Triq Mons De Piro	02/11/13				7220	434
30	Perit Edward Scerri	€1,860.90	€1,860.90	T	INV CM Fee - bankina u pilastru fil-belvedere ta' Triq Mons De Piro	02/11/13				7220	p/o 460
31	Nancy Cefai	€73.74	€73.74	T	INV Tindif u żamma tal-latrina pubblika taż-Żebbuġ 1-15/11/13	15/11/13	7012994			3053	461
32	Public Cleansing Section	€692.11	€692.11	T	INV Ġbir ta' bulky refuse u tindif u żamma tal-latrini M' Forn 10/13	11/11/13				3042&3053	463
33	Louis Attard	€444.71	€444.71	D	INV Tindif tal-area tal-iskips fi Triq iż-Żebbuġ	31/08/13	200			3050	464
34	Louis Attard	€5,318.67	€5,318.67	T	INV Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 7/13	30/08/13	201			3041&3043	p/o 464
35	Louis Attard	€5,318.67	€5,318.67	T	INV Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 8/13	30/08/13	202			3041&3043	p/o 464
36	Louis Attard	€5,147.10	€5,147.10	T	INV Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 9/13	30/09/13	203			3041&3043	p/o 464
37	Louis Attard	€3,515.57	€3,515.57	T	INV Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 10/13	31/10/13	204			3041&3043	p/o 464
38	Louis Attard	€422.44	€422.44	D	INV Provvista ta' ġebel 10/13	31/10/13	205			2370	p/o 464
39	Anthony Borg	€235.03	€235.03	T	INV Tindif tal-playing field u l-promenade tal-Qbajjar 10/13	27/10/13	550-551			3061	465
40	Anthony Borg	€348.00	€348.00	D	INV Bexx tas-siġar tal-palm fil-playing field taż-Żebbuġ	27/10/13	552			3061	p/o 465
	Sub Total c/f	€109,480.82	€109,480.82								
	Sub Total b/f	€5,885.38	€5,885.38								
	Total	€115,366.20	€115,366.20								

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41	Victor Cini	€35.00	€35.00	D	EC Fuel - diversi vjaġġi bil-vettura tiegħu	14/11/13				2750	466
42	Enemalta Corporation	€233.00	€233.00	D	INV Hlas annwali dovut lill-Enemalta ghas-sena 2014	05/11/13	1800001719			3065	467
43	Richard Axiaq	€190.00	€190.00	D	INV Tindif ta' Triq ta' Ghajn Quċċat	13/11/13	273			3052	462
44	Perit Edward Scerri	€4,702.30	€4,702.30	T	INV Servizzi ta' perit 01-10/13	11/11/13	ZEB/P/20			3130	468
45	Perit Edward Scerri	€150.00	€150.00	T	INV Rimborż ta' hlasijiet li ghamel lill-MEPA f' isem il-KL	11/11/13	ZEB/P/19			3130	p/o 468
46	Christian Tabone	€165.00	€165.00	D	INV Boroż ta' San Martin ghat-tfal	11/11/13	10502808			3370	469
47	Louis Zammit	€118.00	€118.00	D	INV Xogħol ta' twittija fi Triq Dahlet il-Merżuq	10/06/13	105			3052	435
48	Louis Zammit	€531.00	€531.00	D	INV Xogħol ta' twittija ta' Triq il-Hofra tat-Torok	10/06/13	106			3052	p/o 435
49	Advanced Tele. Systems Ltd	€35.79	€35.79	D	INV Toner għall-photo copier	07/11/13	47156			2620	470
50	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	INV CM Fee 10/2013	01/11/13	2241			3065	471
51	Salvina Bajada	€53.59	€53.59		Tindif tal-uffiċini tal-Kunsill 10/2013	31/10/13				3055	472
52	Luigia Cefai	€40.00	€40.00	D	INV Tilqim tal-labra tal-influenza	31/10/13				3380	473
53	ICS	€1,063.97	€1,063.97	D	INV Kompjuter għall-front office	30/10/13	86981			7315	436
54	Refalo Signs	€493.40	€493.40	T	INV Sinjali	11/09/13	13-219			2313	474
55	Ministeru tat-Turizmu	€30.00	€30.00	D	INV Reklam fuq The Malta Independent Kwot. 04/2013	27/11/13				2940	475
56	Rev. Joseph Vella	€210.00	€210.00	D	INV 30 ktieb 'L-Oniċe taż-Żebbuġ'	28/11/13	10616311			2995	476
57	Sunrise Pet & Garden Centre	€57.00	€57.00	D	INV 3 sigriet għal Triq il-Wied	28/11/13	2197			3410	477
58	Joanne Grima	€62.10	€62.10		Servizzi ta' librara 11/2013	30/11/13				2995	478
59	Saliba Stores	€44.60	€44.60	D	Minerali	28/11/13				3340	479
60	Melita plc	€25.22	€25.22	D	INV Konsum 11/13 u kera 12/13 tal-linja tat-telefon 27563056	01/12/13	35023278			2150&2160	p/o 456
	Sub Total c/f	€8,335.90	€8,335.90								
	Sub Total b/f	€115,366.20	€115,366.20								
	Total	€123,702.10	€123,702.10								

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61	Melita plc	€21.19	€21.19	D	INV	Konsum 11/13 u kera 12/13 tal-linja tat-telefon 27563055	01/12/13	35023413		2150&2160	p/o 456
62	ARMS Ltd	€148.27	€148.27	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma - latrina pubblika taż-Żebbuġ 05/10 - 28/10/13	28/11/13	17779355		2130&2140	480
63	Smart Office Supplies Ltd	€53.69	€53.69	D	INV	2 HP ink cartridges	02/12/13	13048708		2620	p/o 452
64	Smart Office Supplies Ltd	€60.59	€60.59	D	INV	13-il djarju	26/11/13	13048495		2620	p/o 452
65	GO	€47.38	€47.38	D	INV	Kera tal-linja tat-telefon ċellulari 11/13	11/11/13	35117050		2150	p/o 455
66	Ronnie Mizzi	€5.00	€5.00	D	INV	Tiswija ta' grasscutter	03/12/13	2108		2340	481
67	Teddy the Butcher	€62.00	€62.00	D	INV	Laham għall-kukkanja - Karnival '13	09/02/13			3370	482
68	Gozo Arts	€29.00	€29.00	D	INV	Inkwadru	20/11/13	5512		3410	483
69	Koptaco Coaches	€123.90	€123.90	D	INV	Trasport f' Malta - kampanja Ohloq Tbissima 13/07/13	31/07/13	10000183		2720	484
70	Felix Cini	€172.33	€172.33	D	INV	Diversi vjaġġi 09-11/13	20/11/13	386		2720	485
71	Felix Cini	€92.80	€92.80	D	INV	Trasport tat-tfal tal-iskola Ottubru 2013	20/11/13	272		3380	p/o 485
72	Felix Cini	€46.40	€46.40	D	INV	Trasport tat-tfal tal-iskola Settembru 2013	20/11/13	271		3380	p/o 485
73	Cecil Cefai	€104.00	€104.00	D	INV	Ikkel - żjara mill-Isqof ta' Għawdex	02/12/13	9994269		3360	486
74	Galea Curmi Eng. Cons.	€95.93	€95.93	D	INV	CM Fee 11/2013	29/11/13	2301		3065	p/o 471
75	ARMS Ltd	€36.41	€36.41	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma - ufficini tal-Kunsill 05-28/10/13	28/11/13	17779356		2130&2140	p/o 480
76	Ronnie Mizzi	€9.45	€9.45	D	INV	Tiswija ta' grasscutter	28/11/13	2106		2340	p/o 481
77	Cassar Pet & Hobby	€77.00	€77.00	D	INV	Pjanti	07/12/13	2010		3410	487
78	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D		Reklam fuq il-Gazzetta tal-Gvern - Kwot. 04/13	26/11/13			2940	418
79	Regjun ta' Għawdex	€154.50	€154.50	D		Seminar organizzat mir-Regjun 04/12/2013	27/11/13			2541	419
80	Maltapost plc	€19.60	€19.60	D		Tqassim ta' newsletter f' Marsalforn	28/11/13			2650	420
	Sub Total c/f	€1,368.76	€1,368.76								
	Sub Total b/f	€123,702.10	€123,702.10								
	Total	€125,070.86	€125,070.86								

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81	Segretarju Eżekuttiv	€1,600.10	€1,600.10		Salarju Novembru 2013					1200&1600	421
82	Ass. Uffiċjal Prinċipali	€1,216.65	€1,216.65		Salarju Novembru 2013					1200	422
83	Skrivana p-t	€428.56	€428.56		Salarju Novembru 2013					1200	423
84	Sindku	€487.04	€487.04		Onorarja tas-Sindku Novembru 2013					1100	424
85	Dipt tat-Taxxi Interni	€1,158.76	€1,158.76		Hlasijiet dovuta lid-Dipartiment tat-Taxxi Interni Novembru 2013					vrs	425
86	Petty Cash	€65.92	€65.92		Rimborż tal-petty cash Novembru 2013					vrs	426
87	Regjun ta' Ghawdex	€25.75	€25.75	D	Seminar organizzat mir-Regjun 04/12/2013	29/11/13				2541	427
88	Louis Zammit	€1,150.00	€1,150.00	D	INV Twittija tat-Triq Wied l-Abjad	10/06/13	104a			3052	435
89	Salvina Bajada	€83.88	€83.88		Tindif tal-uffiċini tal-Kunsill 11/2013	30/11/13				3055	p/o 472
90	Anthony Borg	€200.84	€200.84	T	INV Tindif tal-playing field u l-promenade tal-Qbajjar 11/13	27/11/13	700-701			3061	p/o 465
91	GO	€18.33	€18.33	D	INV Konsum 11/13 u kera 12/13 tal-linja tat-telefon 21563322	05/12/13	35527255			2150&2160	p/o 455
92	Frankie Formosa	€12,239.69	€12,239.69	T	PP Xoghlijiet fil-kantina tal-Kunsill ghal formazzjoni ta' centru għaz-zgħażaġh	09/12/13				2370	431
93	Perit Edward Scerri	€719.98	€719.98	T	INV CM fee - xoghlijiet fil-kantina tal-Kunsill ghal formazzjoni ta' centru għaz-zgħażaġh	09/12/13				2370	p/o 460
94	Joseph Mercieca	€15,729.31	€15,729.31	T	INV Bankina tal-każin tal-Banda	09/12/13				7220	437
95	Perit Edward Scerri	€827.86	€827.86	T	INV CM fee - bankina tal-każin tal-Banda	09/12/13				7220	p/o 460
96	Nicky Saliba	€1,457.96	€1,457.96	T	INV Bankina tal-bini tal-Kunsill	09/12/13				2311	433
97	Perit Edward Scerri	€76.73	€76.73	T	INV CM fee - bankina tal-bini tal-Kunsill	09/12/13				2311	p/o 460
98											
99											
100											
	Sub Total c/f	€37,487.36	€37,487.36								
	Sub Total b/f	€125,070.86	€125,070.86								
	Total	€162,558.22	€162,558.22								

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