

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/12/2013 sa 23/01/2014

	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	Bank of Valletta	€1.16	€1.16	D	Bank Statement 10/2013 (current a/c)					3035	
2	Bank of Valletta	€2.32	€2.32	D	Bank Statements 09-10/2013 (e-a/c)					3035	
3	ARMS Ltd	€130.00	€130.00	D	Meter tad-dawl temporanju - dekorazzjonijiet tal-Milied Żebbuġ					3370	428
4	Maltapost plc	€16.10	€16.10	D	Tqassim ta' newsletter f' Marsalforn					2650	430
5	Segretarju Eżekuttiv	€1,651.88	€1,651.88		Salarju Diċembru 2013					vs	438
6	Ass. Uffiċjal Prinċipali	€1,278.85	€1,278.85		Salarju Diċembru 2013					vs	439
7	Skrivana p-t	€467.38	€467.38		Salarju Diċembru 2013					vs	440
8	Sindku	€1,191.04	€1,191.04		Onorarja Diċembru 2013 u allowance Lul - Diċ 2013					1100&1600	441
9	Deputat Sindku	€528.00	€528.00		Allowance Lul - Diċ 2013					1600	442
10	Kunsillier	€528.00	€528.00		Allowance Lul - Diċ 2013					1600	443
11	Kunsillier	€600.00	€600.00		Allowance Lul - Diċ 2013					1600	444
12	Kunsillier	€570.00	€570.00		Allowance Lul - Diċ 2013					1600	445
13	Dipt tat-Taxxi Interni	€1,666.20	€1,666.20		Hlasijiet dovuta lid-Dipartiment tat-Taxxi Interni Diċembru 2013					vs	446
14	Petty Cash	€66.88	€66.88		Rimborz tal-petty cash Diċembru 2013					vs	447
15	Bank of Valletta	€1.16	€1.16	D	Bank Statement 11/2013 (current a/c)					3035	
16	Bank of Valletta	€1.16	€1.16	D	Bank Statement 11/2013 (e-a/c)					3035	
17	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern - offerta ZGLC 01/14					2940	488
18	Maltapost plc	€19.60	€19.60	D	Tqassim ta' kalendarji f' Marsalforn					2650	489
19	Maltapost plc	€52.00	€52.00	D	Bolli					2650	490
20	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern - Kwot. 01/14					2940	491
	Sub Total c/f	€8,790.37	€8,790.37								
	Total	€8,790.37	€8,790.37								

Nick Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Joe Camilleri

Victor Refalo

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PF - Paid in Full

Approvati fis-Seduta Nru: 22/14

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21	ARMS Ltd	€40.00	€40.00	D						3065	492
22	Angelo Bonello	€100.00	€100.00	D	INV	31/12/13	2			3380	502
23	Refalo Signs	€619.56	€619.56	T	INV	10/01/14	14-303				
24	Dominic Department Stores	€23.13	€23.13	D	INV	20/01/14	141373				
25	Dominic Department Stores	€52.05	€52.05	K	INV	17/01/14	141346				
26	Ministeru tat-Turiżmu	€35.00	€35.00	D	INV	15/01/14					
27	Ta' Gam Gam Services	€625.40	€625.40	D	INV	09/01/14					
28	Smart Office Supplies Ltd	€45.13	€45.13	D	INV	13/01/14	386				
29	GO	€63.86	€63.86	D	INV	13/01/14	36284176			2150&2160	503
30	GO	€95.30	€95.30	D	INV	06/12/13	35534748			2150&2160	p/o503
31	Vella Brothers Ready Mix Ltd	€1,199.04	€1,199.04	T	INV	30/12/13	13223			2311	505
32	Felix Cini	€66.08	€66.08	D	INV	15/01/14	392				
33	Felix Cini	€92.80	€92.80	D	INV	13/01/14	275				
34	Felix Cini	€69.60	€69.60	D	INV	13/01/14	276				
35	Paul Caruana	€999.50	€999.50	T	INV	14/01/14	9918904				
36	Paul Caruana	€550.00	€550.00	T	INV	14/01/14	9918902				
37	GO	€17.80	€17.80	D	INV	10/01/14	35974122				
38	GO	€65.32	€65.32	D	INV	10/01/14	35980282				
39	Public Cleansing Section	€600.41	€600.41	T	INV	06/01/14					
40	Public Cleansing Section	€569.92	€569.92	T	INV	07/01/14					
	Sub Total c/f	€5,929.90	€5,929.90								
	Sub Total b/f	€8,790.37	€8,790.37								
	Total	€14,720.27	€14,720.27								

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41	Anthony Borg	€181.83	€181.83	T	INV	Tindif tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar 12/13	27/12/13	801-2		3061	506
42	Ministeru tat-Turiżmu	€50.00	€50.00	D	INV	Reklam fuq The Malta Independent Offerta ZGLC 01/2014	09/01/14				
43	Galea Curmi Eng. Cons.	€95.93	€95.93	T	INV	CM Fee 12/2013	06/01/14	2372			
44	Guard & Warden Serv. Hse.	€86.88	€86.88	D	INV	Servizzi ta' <i>eco wardens</i> 06/2013 - <i>skip area</i> Żebbuġ	26/11/13	7014		3190	507
45	Dominic Dept Stores Ltd	€190.86	€190.86	K	INV	Żebgħa għall-bankijiet ta' Marsalforn	07/01/14	141277			
46	Gozo Business Systems Ltd	€50.00	€50.00	D	INV	Scanning ta' dokumenti - app. M125	06/01/14	65408			
47	Refalo Signs	€112.68	€112.68	T	INV	Tabella 'Salvatur'	03/01/14	14-297			
48	Refalo Signs	€236.00	€236.00	T	INV	Banner tal-Milied	11/12/13	13-283		3370	508
49	Melita plc	€20.77	€20.77	D	INV	Konsum 12/13 u kera 01/14 tal-linja tat-telefon 27563056	01/01/14	35297313			
50	Melita plc	€20.14	€20.14	D	INV	Konsum 12/13 u kera 01/14 tal-linja tat-telefon 27563055	01/01/14	35297450			
51	Salvina Bajada	€64.08	€64.08	D	INV	Tindif tal-uffiċini tal-Kunsill 12/2013	31/12/13			3055	509
52	Dr Mario Scerri	€649.92	€649.92	D	INV	Servizzi legali	28/12/13			3140	510
53	MITA	€29.81	€29.81	D	INV	E-mail a/cs tal-Kunsillieri u membri tal-KAM 07-09/2013	30/12/13	29353		3110	511
54	Fortunato Mifsud	€432.47	€432.47	T	INV	CM Fee 07-10/2013	31/10/13			3061&53&43	512
55	Koptaco Coaches	€389.40	€389.40	D	INV	Trasport f' Malta - harġa 13/12/2013	31/12/13	10000507		2720	513
56	Ronnie Mizzi	€7.00	€7.00	D	INV	Tiswija ta' <i>grasscutter</i>	30/12/13	2115		2340	514
57	Jimmy's Electronics	€690.00	€690.00	D	INV	PS 3 u <i>television</i> - Youth Spot	19/12/13	19122013		7310	532
58	Joanne Grima	€49.68	€49.68			Servizzi ta' librara 12/2013	31/12/13			2995	515
59	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees 11/2013	16/12/13	44403		3040	516
60	Galea Curmi Eng. Cons.	€54.99	€54.99	T	INV	Applikazzjonijiet mal-Enemalta PR 73/12 & PR 81/13	19/12/13	2312		3065	517
	Sub Total c/f	€4,430.31	€4,430.31								
	Sub Total b/f	€14,720.27	€14,720.27								
	Total	€19,150.58	€19,150.58								

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61	The Photo Shop	€200.00	€200.00	D	INV	Servizz ta' fotografu - Ċerimonja Jum iż-Żebbuġ	23/08/13	8547		3350	518
62	Scanmalta	€593.47	€593.47	D	INV	Kompjuter - Youth Spot	17/12/13	MX15431		7315	531
63	Victor Cini	€50.00	€50.00	D	INV	Fuel - diversi vjaġġi bil-vettura tiegħu 11-12/2013	17/12/13			2750	519
64	Anton Zarb	€5,366.23	€5,366.23	T	INV	Bankjiet, litterbins u bike stand għall-belvedere ta' Triq Mons De Piro	12/12/13	AZ185-13		7240	530
65	Dominic Dept Stores Ltd	€31.07	€31.07	D	INV	Fanal - sqaq Triq il-Madonna taċ-Ċiċri	01/08/13	140150		3065	523
66	Studio 25	€120.00	€120.00	D	INV	Skultura ta' Santa Marija lill-Isqof Grech	08/12/13			3340	520
67	Vassallo Jewellery	€16.50	€16.50	D	INV	Engraving	11/12/13	10204165		3410	521
68	GO	€63.86	€63.86	D	INV	Kera tal-linja tat-telefon ċellulari 12/2013	07/12/13	35639812		2150	
69	Refalo Signs	€148.44	€148.44	T	INV	Tabelli	09/12/13	13-282		2313	522
70	B.C.D. Graphics Ltd	€1,106.45	€1,106.45	D	INV	Leaflets tal-Kunsill	22/12/13	4401		2610	524
71	Ass. tal-Kunsilli Lokali	€20.00	€20.00	D		Hlas tal-Performing Rights Society ghas-sena 2014					
72	Ass. tal-Kunsilli Lokali	€63.00	€63.00	D		Tiġdid tal-polza tal-assikurazzjoni tal-flus 2014					
73	Ass. tal-Kunsilli Lokali	€424.00	€424.00	D		Tiġdid tal-iskema ta' sahha għall-Kunsillieri u l-istaff tal-Kunsill 2014					
74	Tereza Cefai	€49.40	€49.40	D	INV	T paper, kitchen rolls u materjal tal-hasil	21/01/14	111301			
75	Josephine Vella	€221.67	€221.67	T	INV	Tindif u żamma tal-latrina taż-Żebbuġ 15-30/11/2013	30/11/13	8151002		3053	525
76	Josephine Vella	€443.34	€443.34	T	INV	Tindif u żamma tal-latrina taż-Żebbuġ 12/2013	31/12/13	8151003		3053	p/o525
77	Louis Attard	€3,653.70	€3,653.70	T	INV	Gbir tal-iskart domestiku u tbatil u tindif tal-iskips 11/13	30/11/13	206		3041&3043	526
78	Louis Attard	€3,660.35	€3,660.35	T	INV	Gbir tal-iskart domestiku u tbatil u tindif tal-iskips 12/13	31/12/13	208		3041&3043	p/o526
79	Louis Attard	€351.64	€351.64	D	INV	Provvista ta' ġebel 12/2013	31/12/13	207		2311	p/o526
80	Paul Zammit	€3,040.00	€3,040.00	T	INV	Qtugh tal-haxix u tindif - Triq Wied l-Infern u Triq Ghajn Mhelhel	15/09/13	24/13		3052	527
Sub Total c/f		€19,623.12	€19,623.12								
Sub Total b/f		€19,150.58	€19,150.58								
Total		€38,773.70	€38,773.70								
						Nicky Saliba Sindku		Diane Tagliaferro Segretarja Eżekuttiva		Mario Cassar Deputat Sindku	
						Joe Camilleri Kunsillier		Victor Refalo Kunsillier		Marija Saliba Kunsillier	

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81	Paul Zammit	€2,565.00	€2,565.00	T	INV	Qtugh tal-haxix u tindif - Triq is-Saghtrija, Dahlet Ta' Merzuq, Triq tal-Bajjad u Triq Wied l-Infern	15/09/13	25/13		3052	p/o527
82	Paul Zammit	€1,995.00	€1,995.00	T	INV	Qtugh tal-haxix u tindif - Triq Ta' Barda u Triq Taċ-Ċaqra	15/11/13	27/13		3052	p/o527
83	Fortunato Mifsud	€506.35	€506.35	T	INV	CM Fee 11/2013	30/11/13			306&53&43&52	p/o512
84	Fortunato Mifsud	€123.97	€123.97	T	INV	CM Fee 12/2013	31/12/13			3061&53&43	p/o512
85	Paul Aquilina	€855.50	€855.50	D	INV	Premijiet - kompetizzjoni għall-isbah presepji	27/11/13	36418		3370	528
86	Paul Aquilina	€160.00	€160.00	D	INV	Premijiet - kompetizzjoni għall-isbah presepji	23/12/13	36476		3370	p/o528
87	Nicholas Cini	€240.00	€240.00	D	INV	Festin tal-Milied għat-tfal	28/12/13			3360	504
88	Dominic Dept Stores Ltd	€385.26	€385.26	D	INV	Dekorazzjonijiet tal-Milied	06/12/13	141123		3370	p/o523
89	Michael Grima	€80.00	€80.00	D	INV	Tisqija tas-sigar taz-zebbuġ fi Triq iż-Żebbuġ u hasil tal-pjazza fil-festa	27/12/13	7		3410	529
90	Horace Enterprises Ltd	€200.00	€200.00	D	INV	Trofej - tournament tal-futboll 30+	22/01/14	6278			
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€7,111.08	€7,111.08								
	Sub Total b/f	€38,773.70	€38,773.70								
	Total	€45,884.78	€45,884.78								

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