

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

Data: 24/01/2014 sa 28/02/2014

	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	Dipt tal-Infommazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern - Kwot. 02/2014					2940	493
2	Thomas Smith Ins. Brokers	€275.00	€275.00	D	INV Assigurazzjoni - hruq ta' nar Festi Pawlini M'forn	03/02/14	17411			3370	494
3	Segretarju Eżekuttiv	€1,645.46	€1,645.46		Salarju Jannar 2014					1200&1600	495
4	Ass. Uffiċjal Prinċipali	€2,003.25	€2,003.25		Salarju Jannar 2014 u <i>performance bonus</i> tal-2013					1200&1300	496
5	Skrivana p-t	€793.43	€793.43		Salarju Jannar 2014 u <i>performance bonus</i> tal-2013					1200&1300	497
6	Sindku	€503.35	€503.35		Onorarja tas-Sindku Jannar 2014					1100	498
7	Dipt tat-Taxxi Interni	€1,557.68	€1,557.68		Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni Jannar 2014					vrs	499
8	Petty Cash	€68.37	€68.37		Rimborz tal- <i>petty cash</i> Jannar 2014					vrs	500
9	Dipt tal-Infommazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern - ZGLC 02/2014					2940	501
10	Ministeru tat-Turiżmu	€50.00	€50.00	D	INV Reklam fuq The Malta Independent ZGLC 02/2014	17/02/14				2940	570
11	Ministeru tat-Turiżmu	€35.00	€35.00	D	INV Reklam fuq The Malta Independent Kwot. 02/2014	03/02/14				2940	p/o570
12	Socjeta` Filarmonika Sta Marija	€1,000.00	€1,000.00	D	INV Servizz mill-Banda - Festi Pawlini M'forn	16/02/14	16022014/1			3370	571
13	Paola Spiteri	€255.30	€255.30	D	INV <i>Hi-up</i> - ilqugh f' Wied l-Infern u <i>bollards</i> fil-Bajja tal-Qbajjar	13/02/14				2310	572
14	Fliegu Bar & Restaurant	€397.10	€397.10	D	INV Iklta tal-Milied għall-Kunsillieri, membri tal-KAM u <i>staff</i>	27/12/13	5484			3360	573
15	Josphine Vella	€443.34	€443.34	T	INV Tindif u zamma tal-latrina taz-Żebbuġ 01/2014	31/01/14	8151004			3053	574
16	Mallia Property & Dev. Co Ltd	€218.18	€218.18	D	INV <i>Hard metal</i> għall-bankijiet u materjal għal grada fi Triq Sta Marija	14/02/14	606			3063	575
17	Dominic Dept Stores Ltd	€30.62	€30.62	D	INV <i>2 boots</i> għall-haddiema u sirruglu	06/02/14	141531			2240	576
18	Dominic Dept Stores Ltd	€54.85	€54.85	K	INV Żebgha u pniezel - <i>railings promenade</i> ta' Marsalforn	14/02/14	141656			3063	p/o576
19	Road Const. Co Ltd	€274.35	€274.35	D	INV Provvista ta' <i>cold asphalt</i> - Triq Sta Marija	12/02/14	12218			2311	577
20	Uffiċċju Nazzjonali tal-Istatistika	€23.60	€23.60	D	INV Statistika - popolazzjoni ta' Marsalforn	11/02/14	2812			2670	578
<b>Sub Total c/f</b>		<b>€9,647.52</b>	<b>€9,647.52</b>								
<b>Total</b>		<b>€9,647.52</b>	<b>€9,647.52</b>								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Joe Camilleri

Victor Refalo

Marija Saliba

Kunsillier

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:23/14

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

PF - Paid in Full

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

Data: 24/01/2014 sa 28/02/2014

	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
21	Camilleri & Mifsud	€470.45	€470.45	D	INV	3 festuni ġodda u armar tas-sigra tal-Milied f' M'forn	11/02/14	1264		3370	579
22	Richard Axiaq	€59.50	€59.50	D	INV	Ġarr taż-żbir tas-sigra taż-żebbuġ minn Triq iż-Żebbuġ	07/02/14	279		2310	580
23	Richard Axiaq	€862.00	€862.00	D	INV	Ġarr tax-xibka u xoghol bil-JCB - kisi ta' Triq Dahlet il-Merzuq	07/02/14	278		3052	p/o580
24	Richard Axiaq	€500.00	€500.00	D	INV	Ġarr u rimi ta' terrapien - kisi ta' Triq Dahlet il-Merzuq	07/02/14	277		3052	p/o580
25	Richard Axiaq	€60.00	€60.00	D	INV	Twittija - kisi ta' Triq is-Saghtrija	07/02/14	275		3052	p/o580
26	Richard Axiaq	€350.00	€350.00	D	INV	Xoghlijiet ta' tindif fi Triq Dahlet il-Merzuq	07/02/14	276		3052	p/o580
27	Damjan Reinforced Steel	€140.12	€140.12	D	INV	Xibka għal Triq Ghajn Mhelhel	27/01/14	11965		2311	581
28	Damjan Reinforced Steel	€191.20	€191.20	D	INV	Xibka għal Triq Ghajn Mhelhel	11/02/14	12022		2311	p/o581
29	Refalo Signs	€496.12	€496.12	T	INV	Tabelli u imirja tat-traffiku	30/01/14	14-325		2313	582
30	Enemalta Corporation	€70.53	€70.53	D	INV	Meter tad-dawl temporanju - tijzin tal-Milied Żebbuġ	21/01/14	299		3370	583
31	Public Cleansing Section	€628.57	€628.57	T	INV	Ġbir ta' bulky refuse u tindif tal-latrini ta' M' Forn 01/14	07/02/14	20140011		3042&3053	584
32	Melita plc	€19.64	€19.64	D	INV	Konsum 01/14 u kera 02/14 tal-linja tat-telefon 27563056	01/02/14	35345396		2150&2160	585
33	Melita plc	€18.72	€18.72	D	INV	Konsum 01/14 u kera 02/14 tal-linja tat-telefon 27563055	01/02/14	35345531		2150&2160	p/o585
34	Gozo Arts	€400.00	€400.00	D	INV	20 inkwadru	05/02/14	88		3370	586
35	Salvina Bajada	€52.50	€52.50			Tindif tal-uffiċini tal-Kunsill 01/2014	31/01/14			3055	587
36	Dipt. tal-Agricoltura u Sajd	€306.03	€306.03	T	INV	Żamma u manutenzjoni tas-soft areas 10-12/2013	08/01/14	G95.004.2		3062	588
37	WasteServ Malta Ltd	€1,017.87	€1,017.87	D	INV	Tipping fees 12/2013	15/01/14	45493		3040	589
38	Calypso Trains	€177.00	€177.00	D	INV	Trejn - wirjiet ta' presepji	27/01/14	5		2720	590
39	Power Sound	€649.00	€649.00	D	INV	Servizz ta' DJ u kiri ta' palk - attivita' għaž-żgħažagh 17/08/13	20/01/14	908		3360	591
40	Power Sound	€1,164.00	€1,164.00	D	INV	PA System - Sky Concert 24/08/13	20/01/14	909		3370	p/o591
	<b>Sub Total c/f</b>	<b>€7,633.25</b>	<b>€7,633.25</b>								
	<b>Sub Total b/f</b>	<b>€9,647.52</b>	<b>€9,647.52</b>								
	<b>Total</b>	<b>€17,280.77</b>	<b>€17,280.77</b>								

Nicky Saliba  
Sindku

Diane Tagliaferro  
Segretarja Eżekuttiva

Mario Cassar  
Deputat Sindku

Joe Camilleri  
Kunsillier

Victor Refalo  
Kunsillier

Marija Saliba  
Kunsillier

Approvati fis-Seduta Nru:23/14

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

PF - Paid in Full

Data: 24/01/2014 sa 28/02/2014

	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
41	Power Sound	€836.00	€836.00	D	INV Kiri ta' dwal - Sky Concert 24/08/2013	20/01/14	910			3370	p/o591
42	Power Sound	€297.00	€297.00	D	INV Kiri ta' palk - attivita' soċjali 22/08/2013	20/01/14	911			3360	p/o591
43	Advanced Tel. Systems Ltd	€35.79	€35.79	D	INV Toner għall-photo copier	28/01/14	47481			2620	592
44	Grech's Central Stores	€75.00	€75.00	D	INV Heater għall-librerija	05/02/14	1456			7210	593
45	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	INV CM Fee 01/2014	31/01/14	2429			3065	594
46	Right Click	€76.70	€76.70	D	INV Domain transfer & domain '14	30/01/14	10878			2930	595
47	Smart Office Supplies Ltd	€87.03	€87.03	D	INV 5 kaxxi karti	07/02/14	1657			2620	596
48	Smart Office Supplies Ltd	€2.83	€2.83	D	INV 4 glue stick	12/02/14	1777			2620	p/o596
49	Smart Office Supplies Ltd	€88.48	€88.48	D	INV Spejjeż tal-uffiċċju	28/01/04	1134			2620	p/o596
50	Smart Office Supplies Ltd	€8.67	€8.67	D	INV Pakkett karti tal-kulur	29/01/14	1192			2620	p/o596
51	Joanne Grima	€51.12	€51.12		Servizzi ta' librara 01/2014	31/01/14				2995	597
52	Gesco Signs Ltd	€472.00	€472.00	D	INV Podium	23/01/14	15237			3320	598
53	GO	€64.11	€64.11	D	INV Kera tal-linja tat-telefon ċellulari 02/2014	11/02/14	36472333			2150	599
54	Paul Sultana	€94,031.02	€50,338.72	T	INV Bankini ġodda fi Triq il-Qbajjar u Triq il-Munġbell (50%)	14/02/14				7220	542
55	Perit Edward Scerri	€4,949.00	€2,649.4	T	INV CM Fee - Bankini ġodda fi Triq il-Qbajjar u Triq il-Munġbell (50%)	14/02/14				7220	600
56	GO	€18.17	€18.17	D	INV Konsum 01/14 u kera 02/14 tal-linja tat-telefon 21563322	13/02/14	36779887			2150&2160	p/o599
57	GO	€54.22	€54.22	D	INV Konsum 01/14 u kera 02/14 tal-linja tat-telefon 21563056	13/02/14	36785954			2150&2160	p/o599
58	Richard Axiaq	€310.00	€310.00	D	INV Twittija tat-triq u ġarr ta' xibka u konkos - kisi ta' Triq Ta' Kuljat	24/01/14	280			3052	p/o580
59	Eucharist Portelli	€50.00	€50.00	D	INV Pizza - attivita' sportiva Festi Pawlini Marsalforn	10/02/14	51816			3370	601
60	Joseph Caruana	€75.00	€75.00	D	INV 10 xkejjer siment - pilastru ta' Triq Ghajn Mhelhel	14/02/14	136952		PO 5/14	2311	602
	<b>Sub Total c/f</b>	<b>€101,678.07</b>	<b>€55,686.18</b>								
	<b>Sub Total b/f</b>	<b>€17,280.77</b>	<b>€17,280.77</b>								
	<b>Total</b>	<b>€118,958.84</b>	<b>€72,966.95</b>								

Nicky Saliba

Sindku

Diane Tagliaferro

Segretarja Eżekuttiva

Mario Cassar

Deputat Sindku

Joe Camilleri

Kunsillier

Victor Refalo

Kunsillier

Marija Saliba

Kunsillier

Approvati fis-Seduta Nru:23/14

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

PF - Paid in Full

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

Data: 24/01/2014 sa 28/02/2014

	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. TaċĊekk
61	Damjan Reinforced Steel	€87.00	€87.00	D	INV	Vireg - pilastri ta' Triq Ghajn Mhelhel	17/02/14	12057		2311	p/o581
62	Horace Enterprises Ltd	€525.00	€525.00	D	INV	Tifkiriet - attivita' sportiva Festi Pawlini Marsalforn	07/02/14	6287		3370	603
63	Joanne Grima	€121.41	€121.41			Servizzi ta' librara 02/2014	28/02/14			2995	p/o597
64	Anthony Borg	€472.53	€472.53	T	INV	Tindif tal-playing field u l-promenade tal-Qbajjar 1/2014	27/02/14	820-1		3061	604
65	Anthony Borg	€143.83	€143.83	T	INV	Tindif tal-playing field u l-promenade tal-Qbajjar 2/2014	27/02/14	822-3		3061	p/o604
66	Ghaqda Hbieb tal-Preseppi	€75.00	€75.00	D	INV	Ġurija - kompetizzjoni ghall-isbah preseppi	25/02/14			3370	605
67	Horace Enterprises Ltd	€138.06	€138.06	D	INV	Trofej - attivita' tal-Karnival	25/02/14	6290		3370	p/o603
68	SMS	€120.00	€120.00	D	INV	Biljett tal-ajru Malta/Bologna/Malta - viżta uffiċjali f' Emilia Romagna 16-19/03/14	21/02/14	70027866		2810	533
69	Segretarju Eżekuttiv	€3,308.66	€3,308.66			Salarju Frar 2014 u performance bonus tal-2013				vrs	534
70	Ass. Uffiċjal Prinċipali	€1,240.83	€1,240.83			Salarju Frar 2014				1200	535
71	Skrivana p-t	€423.42	€423.42			Salarju Frar 2014				1200	536
72	Sindku	€503.35	€503.35			Onorarja tas-Sindku Frar 2014				1100	537
73	Dipt tat-Taxxi Interni	€1,859.68	€1,859.68			Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni Frar 2014				vrs	538
74	Petty Cash	€63.88	€63.88			Rimborz tal-petty cash Frar 2014				vrs	539
75											
76											
77											
78											
79											
80											
	<b>Sub Total c/f</b>	<b>€9,082.65</b>	<b>€9,082.65</b>								
	<b>Sub Total b/f</b>	<b>€118,958.84</b>	<b>€72,966.95</b>								
	<b>Total</b>	<b>€128,041.49</b>	<b>€82,049.60</b>								

Nicky Saliba  
Sindku

Diane Tagliaferro  
Segretarja Eżekuttiva

Mario Cassar  
Deputat Sindku

Joe Camilleri  
Kunsillier

Victor Refalo  
Kunsillier

Marija Saliba  
Kunsillier

Approvati fis-Seduta Nru:23/14

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

PF - Paid in Full