

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/04/2014 sa 09/05/2014

	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	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D		Reklam fuq il-Gazzetta tal-Gvern - Offerta ZGLC 05/14	21/04/14			2940	607
2	Maltapost plc	€23.00	€23.00	D		Postaġġ - inviti ċerimonja Jum iż-Żebbuġ	17/04/14			2650	608
3	Segretarju Eżekuttiv	€1,645.46	€1,645.46			Salarju April 2014	25/04/14			1200&1600	609
4	Ass. Uffiċjal Prinċipali	€1,240.83	€1,240.83			Salarju April 2014	25/04/14			1200	610
5	Skrivana p-t	€384.09	€384.09			Salarju April 2014	25/04/14			1200	611
6	Sindku	€503.35	€503.35			Onorarja tas-Sindku April 2014	25/04/14			1100	612
7	Dipt tat-Taxxi Interni	€1,173.68	€1,173.68			Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni April 2014	25/04/14			vrs	613
8	Petty Cash	€68.83	€68.83			Rimborz tal-petty cash April 2014	25/04/14			vrs	614
9	Victor Cini	€50.00	€50.00	D	EC	Fuel - użu tal-vettura privata tiegħu	30/04/14			2760	686
10	Refalo Signs	€1,255.50	€1,255.50	T	INV	Tabelli tat-traffiku - Marsalforn	28/04/14	14-405		2313	687
11	Joanne Grima	€134.19	€134.19			Servizzi ta' librara 04/2014	30/04/14			2995	688
12	Anthony Borg	€581.36	€581.36	T	INV	Tindif tal-playing field u l-promenade tal-Qbajjar 04/2014	27/04/14	831-832		3061	689
13	Anthony Borg	€60.00	€60.00	T	INV	Rimi ta' zewġ bankijiet miksura mill-promenade tal-Qbajjar	27/04/14	830		3061	p/o689
14	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	INV	CM Fee 04/2014	30/04/14	2616		3065	690
15	Gozo Express Services Ltd	€8.26	€8.26	D	INV	Servizz ta' kurrier (B&M Supplies)	31/03/14	A22376		2640	691
16	Calleja Ltd	€46.92	€46.92	K	INV	Light fitting għall-belvedere ta' Triq Mons De Piro	29/04/14	70012891		3065	692
17	Smart Office Supplies Ltd	€23.13	€23.13	D	INV	Kaxxa envelopes	22/04/14	4719		2620	693
18	Rapa Showrooms Co Ltd	€162.76	€162.76	K	INV	Żebgħa - Marsalforn	21/04/14	19411	16/14	3063	694
19	Rapa Showrooms Co Ltd	€21.60	€21.60	K	INV	Żebgħa u rollers - Marsalforn	23/04/14	19428	18/14	3063	p/o694
20	Rapa Showrooms Co Ltd	€65.85	€65.85	K	INV	Żebgħa u rollers - Marsalforn	29/04/14	19455	19/14	3063	p/o694
	Sub Total c/f	€7,554.06	€7,554.06								
	Total	€7,554.06	€7,554.06								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

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Segretarja Eżekuttiva

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Victor Refalo

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21	Rapa Showrooms Co Ltd	€165.75	€165.75	K	INV	Żebgha - Marsalforn	21/04/14	19412		17/14	3063	p/o694
22	Rapa Showrooms Co Ltd	€331.50	€331.50	K	INV	Żebgha - Marsalforn	06/05/14	19488		21/14	3063	p/o694
23	Felix Cini	€97.44	€97.44	D	INV	Trasport tat-tfal tal-iskola 01/2014	13/03/14	278			3380	695
24	Felix Cini	€97.44	€97.44	D	INV	Trasport tat-tfal tal-iskola 02/2014	13/03/14	279			3380	p/o695
25	Felix Cini	€97.44	€97.44	D	INV	Trasport tat-tfal tal-iskola 03/2014	14/04/14	283			3380	p/o695
26	Felix Cini	€100.30	€100.30	D	INV	Żewġ vjaġġi 02/2014	28/04/14	401			2720	p/o695
27	ICS	€10.00	€10.00	D	INV	Fan upgrade ghal kompjuter	28/04/14	89054			2330	696
28	Salvina Bajada	€77.50	€77.50			Tindif tal-ufficini tal-Kunsill 04/2014	30/04/14				3055	697
29	Horace Enterprises Ltd	€914.50	€914.50	D	INV	Medalji u tifkiriet - Jum iz-Żebbuġ 2014	24/04/14	6169			3370	698
30	Mallia Property & Dev. Co. Ltd	€35.00	€35.00	D	INV	Safety shoes u boots - V. Cini	25/04/14	903			2230	699
31	Frankie Formosa	€1,439.96	€1,439.96	T	INV	Youth Spot (10% retention sum)	24/04/14				2370	700
32	Alfred Attard	€100.00	€100.00	D	INV	Hart tas-sigār taz-żebbuġ fi Triq iz-Żebbuġ	09/04/14	5777911			2370	701
33	Emergency Resp. & Rescue Corps	€45.00	€45.00	D	INV	First aid post - attivita' sportiva Jum iz-Żebbuġ 2013	10/03/14	1248			3370	702
34	Ministeru tal-Gustizzja, Kultura u Gvern Lokali	€50.00	€50.00	D	INV	Reklam fuq The Malta Independent - Offerta ZGLC 05/2014	23/04/14				2940	703
35	Three Eight Nine Ltd	€1,150.00	€1,150.00	D	INV	Fencing net għall-grawnd tal-iskola	14/04/14	1445			2310	704
36	ICS	€648.99	€648.99	D	INV	Kompjuter	16/04/14	88926			7315	p/o696
37	B.C.D. Graphics Ltd	€305.55	€305.55	D	INV	Programm attivitajiet Jum iz-Żebbuġ	21/04/14	4559			2610	705
38	B.C.D. Graphics Ltd	€137.43	€137.43	D	INV	Envelopes - programm attivitajiet Jum iz-Żebbuġ	21/04/14	4561			2610	p/o705
39	B.C.D. Graphics Ltd	€35.40	€35.40	D	INV	Invit - ċerimonja Jum iz-Żebbuġ	21/04/14	4564			2610	p/o705
40	Inserv	€101.72	€101.72	D	INV	5 pakketti G/bags	15/04/14	235661		15/14	3051	706
Sub Total c/f		€5,940.92	€5,940.92									
Sub Total b/f		€7,554.06	€7,554.06									
Total		€13,494.98	€13,494.98									

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41	Dominic Dept. Stores Ltd	€184.38	€184.38	D	INV	Materjal ghas-slaleb tal-Gimgha Imqaddsa	09/05/14	142077			3370	707
42	Koptaco Coaches Cooperative	€194.70	€194.70	D	INV	Trasport f' Malta - harga 31/03/2014	31/03/14	10000993			2720	708
43	Matthew Vella	€25.00	€25.00	D	INV	Servizz ta' fotografiu - attivita' tal-Karnival 2014	25/03/14	4			3370	709
44	2cee media	€250.00	€250.00	D	INV	Kiri ta' dwal - Festi Pawlini 2014 Marsalforn	17/04/14	327			3370	710
45	Frances Cassar	€496.00	€496.00	D	INV	2 settijiet b'nadar ghal Marsalforn	15/04/14	7464859			3370	711
46	Public Cleansing Section	€682.34	€682.34	T	INV	Ġbir ta' <i>bulky refuse</i> u tindif tal-latrini ta' M' Forn 03/14	08/04/14				3042&3053	712
47	Paul Caruana	€3,840.00	€3,840.00	T	INV	Xoghol ta' tindif u twittija tal-konkos - Triq Ta' Tutiet	18/04/14	9918909			3052	713
48	Vella Bros. Ready Mix Ltd	€23,861.93	€23,861.93	T	INV	Konkos, xibka u kiri ta' <i>dumper</i> - Triq Ta' Tutiet	29/03/14	13387			3052	714
49	Refalo Signs	€165.56	€165.56	T	INV	Sinjali	21/01/14	14-316			2313	p/o687
50	Refalo Signs	€171.10	€171.10	T	INV	<i>Banner tal-attivita' tal-</i> Karnival	26/02/14	14-347			3370	p/o687
51	Refalo Signs	€322.36	€322.36	T	INV	Tiswija ta' mera tat-traffiku u tabelli ghall- <i>promenade</i> tal-Qbajjar	14/02/14	14-335			2313	p/o687
52	Refalo Signs	€96.00	€96.00	T	INV	Tabella 'Slippery' - Marsalforn	04/03/14	14-355			2313	p/o687
53	Road Construction Co Ltd	€60.00	€60.00	D	INV	<i>Cold asphalt</i>	09/04/14	12340			2311	715
54	GO	€20.89	€20.89	D	INV	Konsum 03/14 u kera 04/14 tal-linja tat-telefon 21563322	07/04/14	37373521			2150&2160	716
55	GO	€66.41	€66.41	D	INV	Konsum 03/14 u kera 04/14 tal-linja tat-telefon 21563056	07/04/14	37379810			2150&2160	p/o716
56	GO	€65.91	€65.91	D	INV	Kera tal-linja tat-telefon ċellulari 04/2014	09/04/14	37678360			2150	p/o716
57	Dipt tal-Agricoltura & Sajd	€306.03	€306.03	T	INV	Manutenzjoni tas- <i>soft areas</i> 01-03/2014	03/04/14	G95.004.2			3062	717
58	WasteServ Malta Ltd	€3,363.95	€477.22	D	INV	<i>Tipping fees</i> 01-02/2014	11/04/14	48334			3040	718
59	Smart Office Supplies Ltd	€213.89	€213.89	D	INV	Spejjeż tal-uffiċċju	07/04/14	4070			2620	p/o693
60	Mario Mallia	€527.51	€527.51	D	INV	Żebgħa ghas-sinjali ta' mal-art - Marsalforn	05/04/14	65/14			2314	719
Sub Total c/f		€34,913.96	€32,027.23									
Sub Total b/f		€13,494.98	€13,494.98									
Total		€48,408.94	€45,522.21									

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61	Advanced Tele. Systems Ltd	€71.58	€71.58	D	INV	Toner ghall-photo copier	27/03/14	47672			2620	720
62	Rapa Showrooms Co Ltd	€131.45	€131.45	K	INV	Zebgha - Marsalforn	08/04/14	19335		13/14	3063	p/o694
63	Rapa Showrooms Co Ltd	€5.10	€5.10	K	INV	Handles ghar-rollers	08/04/14	19336			3063	p/o694
64	Josephine Vella	€450.84	€450.84	T	INV	Tindif u żamma tal-latrina pubblika taz-Zebbuġ 03/2014 u toilet brushes	31/03/14	8151006			3053	721
65	Gatt Tarmac Ltd	€7,483.48	€7,483.48	T	INV	Xoghlijiet ta' tarmak fi Triq il-Ponta	05/04/14				7502	722
66	Perit Edward Scerri	€393.87	€393.87	T	INV	CM Fee - xoghlijiet ta' tarmak fi Triq il-Ponta	05/04/14				7502	723
67	Paul Caruana	€1,416.01	€1,416.01	T	INV	Bankina - Triq Skapuċċina	05/04/14				2311	724
68	Paul Caruana	€413.73	€413.73	T	INV	Bankina - Triq il-Kaċċaturi	05/04/14				2311	p/o724
69	Paul Caruana	€322.52	€322.52	T	INV	Bankina - Triq Barda	05/04/14				2311	p/o724
70	Paul Caruana	€778.04	€778.04	T	INV	Bankina - Triq Lifurna	05/04/14				2311	p/o724
71	Paul Caruana	€633.72	€633.72	T	INV	Bankina - Triq is-Saghtrija	05/04/14				2311	p/o724
72	Paul Caruana	€939.46	€939.46	T	INV	Bankina - Triq il-Mithna	05/04/14				2311	p/o724
73	Paul Caruana	€2,018.28	€2,018.28	T	INV	Xoghlijiet fil-belvedere ta' Triq Mons De Piro	05/04/14				2311	p/o724
74	Edward Scerri	€343.26	€343.26	T	INV	CM Fee - xoghlijiet li saru minn P. Caruana	05/04/14				2311	725
75	The Guard & Warden Serv. Hse.	€70.80	€70.80	D	INV	Servizzi ta' gwardjani lokali - attivita' tal-Karnival	31/03/14	668			3370	726
76	Anthony Vella	€1,163.52	€1,163.52	T	INV	Kera tal-ewwel sular tal-bini tal-Kunsill 06/03 - 04/09/2014	31/03/14	268			2400	727
77	JG Aluminium & Metalwork	€15.00	€15.00	D	INV	Bdil ta' serratura fil-Youth Spot	05/04/14	123			2360	728
78	Calypso Trains	€231.28	€231.28	D	INV	Harga bit-trejn f' Ghawdex 12/03/2014	06/05/14	7			2720	729
79	Josephine Vella	€443.34	€443.34	T	INV	Tindif u żamma tal-latrina pubblika taz-Zebbuġ 04/2014	30/04/14	8151007			3053	p/o721
80	Bank of Valletta	€1.16	€1.16	D		Bank Statement (current a/c)	02/01/14				3035	
Sub Total c/f		€17,326.44	€17,326.44									
Sub Total b/f		€48,408.94	€45,522.21									
Total		€65,735.38	€62,848.65									

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81	Bank of Valletta	€1.16	€1.16	D		Bank Statement 01/2014 (current a/c)	01/02/14			3035	
82	Bank of Valletta	€1.16	€1.16	D		Bank Statement 02/2014 (current a/c)	01/03/14			3035	
83	Bank of Valletta	€4.66	€4.66	D		Spejjeż tal-bank (current a/c)	29/03/14			3035	
84	Bank of Valletta	€1.16	€1.16	D		Bank Statement 03/2014 (current a/c)	01/04/14			3035	
85	Bank of Valletta	€1.16	€1.16	D		Bank Statement (e-a/c)	02/01/14			3035	
86	Bank of Valletta	€1.16	€1.16	D		Bank Statement 01/2014 (e-a/c)	01/02/14			3035	
87	Bank of Valletta	€1.16	€1.16	D		Bank Statement 02/2014 (e-a/c)	01/03/14			3035	
88	Maltapost plc	€25.20	€25.20	D		Postaġġ - programm attivitajiet Jum iż-Żebbuġ	14/04/14			2650	606
89	Cecil Cefai	€23.00	€23.00	D	INV	Ilma - tournament tal-futboll	07/04/14	9994276		3360	730
90	Cecil Cefai	€1,085.00	€1,085.00	D	INV	Drinks - riċeviment Jum iż-Żebbuġ	02/05/14	9994274		3370	p/o730
91	Cecil Cefai	€165.00	€165.00	D	INV	Tindif tas-sala tal-iskola - riċeviment Jum iż-Żebbuġ	27/04/15	9994277		3370	p/o730
92	Charles Azzopardi	€999.46	€999.46	D	INV	lkel - riċeviment Jum iż-Żebbuġ	30/04/14	11392372		3370	731
93	Charles Azzopardi	€335.59	€335.59	D	INV	Inbid u wejters - riċeviment Jum iż-Żebbuġ	30/04/14	11392373		3370	p/o731
94	Manuel Mercieca	€120.00	€120.00	D	INV	Kiri ta' siġġijiet - ċerimonja Jum iż-Żebbuġ	30/04/14	851		3370	732
95	Soċjeta` Filarmonika Sta Marija	€1,000.00	€1,000.00	D	INV	Servizz mill-banda - ċerimonja Jum iż-Żebbuġ	08/05/14	8052014		3370	733
96	Melita plc	€37.47	€37.47	D	INV	Konsum 04/14 u kera 05/14 tal-linja tat-telefon 27563056	01/05/14	35845270		2150&2160	734
97	Melita plc	€20.16	€20.16	D	INV	Konsum 04/14 u kera 05/14 tal-linja tat-telefon 27563055	01/05/14	35845409		2150&2160	p/o734
98	Maltapost plc	€52.00	€52.00	D		Bolli	05/05/14			2650	674
99	Nicky Saliba	€17.98	€17.98	D	EC	2 kotba - Celebration Day Skola Primarja Zebbuġ (Bargate Bookshop)	07/05/14			3410	735
100	Louis Zammit	€1,164.00	€1,164.00	D	INV	Twittija ta' Triq Wied l-Abjad	10/05/14	104B		3052	684
	Sub Total c/f	€5,056.48	€5,056.48								
	Sub Total b/f	€65,735.38	€62,848.65								
	Total	€70,791.86	€67,905.13								

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