

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

Data: 10/05/2014 sa 13/06/2014

	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	Ministeru tal-Gustizzja, Kultura u Gvern Lokali	€50.00	€50.00	D	INV	Reklam fuq The Malta Independent - Offerta ZGLC 07/2014	06/06/14				2940	748
2	Ministeru tal-Gustizzja, Kultura u Gvern Lokali	€50.00	€50.00	D	INV	Reklam fuq The Malta Independent - Offerta ZGLC 06/2014	28/05/14				2940	p/o748
3	Melita plc	€21.46	€21.46	D	INV	Konsum 05/14 u kera 06/14 tal-linja tat-telefon 27563056	01/06/14	36201962			2150&2160	749
4	Melita plc	€19.17	€19.17	D	INV	Konsum 05/14 u kera 06/14 tal-linja tat-telefon 27563055	01/06/14	36202095			2150&2160	p/o749
5	Mercieca Financial Invest. Servs Ltd	€784.06	€784.06	D	INV	Polza ta' assigurazzjoni tal-Kunsill 04/14 - 03/15	24/04/14	2674705			3030	736
6	Rapa Showrooms Co Ltd	€5.40	€5.40	K	INV	12 rollers	09/05/14	19514		23-14	3063	750
7	Rapa Showrooms Co Ltd	€52.80	€52.80	K	INV	Żebgħa għal Marsalforn	15/05/14	19544		24-14	3063	p/o750
8	Rapa Showrooms Co Ltd	€62.15	€62.15	K	INV	Żebgħa, thinner u sandpaper għal Marsalforn	16/05/14	19556		25-14	3063	p/o750
9	Rapa Showrooms Co Ltd	€104.35	€104.35	K	INV	Żebgħa u rollers għal Marsalforn u bankijiet Żebbuġ	28/05/14	19616		27-14	3063	p/o750
10	Rapa Showrooms Co Ltd	€896.80	€896.80	D	INV	4 fanali għal Sqaq Anton Mallia	28/05/14	19618			7240	p/o750
11	Rapa Showrooms Co Ltd	€229.50	€229.50	D	INV	12-il siġġu, fire extinguisher u stickers għal Youth Spot	28/05/14	19617			7210&2375	p/o750
12	Rapa Showrooms Co Ltd	€115.29	€115.29	K	INV	Żebgħa għal Marsalforn	04/06/14	19648		28-14	3063	p/o750
13	Power Sound	€495.60	€495.60	D	INV	Kiri ta' PA system - ċerimonja Jum iż-Żebbuġ	30/05/14	922			3370	751
14	Power Sound	€265.50	€265.50	D	INV	Kiri ta' dawl - ċerimonja Jum iż-Żebbuġ	30/05/14	923			3370	p/o751
15	Paola Spiteri	€265.50	€265.50	D	INV	Żbir ta' sigar fl-inhawi ta' Taht ix-Xifer	30/05/14				2370	752
16	WasteServ Malta Ltd	€1,933.78	€1,933.78	D	INV	Tipping fees 03/2014	15/04/14	48926			3040	753
17	WasteServ Malta Ltd	€2,232.56	€2,232.56	D	INV	Tipping fees 04/2014	03/06/14	49533			3040	p/o753
18	Ludovigo Azzopardi	€47.20	€47.20	D	INV	Trasport f' Għawdex - harga għal Malta 31/03/2014	05/05/14	48			2720	754
19	Ludovigo Azzopardi	€188.80	€188.80	D	INV	4 vjaġġi Sett - Diċ 2013	25/03/14	46			2720	p/o754
20	ARMS Ltd	€84.14	€84.14	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma - latrina pubblika taz-Żebbuġ 30/01 - 16/04/2014	30/05/14	18631134			2130&2140	755
<b>Sub Total c/f</b>		<b>€7,904.06</b>	<b>€7,904.06</b>									
<b>Total</b>		<b>€7,904.06</b>	<b>€7,904.06</b>									

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Joe Camilleri

Kunsillier

Diane Tagliaferro

Segretarja Eżekuttiva

Victor Refalo

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Marija Saliba

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Approvati fis-Seduta Nru: 32/2014

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21	ARMS Ltd	€200.41	€200.41	D	INV	Konsum u kera tal-arloġgi tad-dawl u tal-ilma - uffiċini tal-Kunsill 30/01 - 16/04/2014	30/05/14	18631135			2130&2140	p/o755
22	Galea Curmi Eng Cons Ltd	€95.93	€95.93	T	INV	CM Fee 05/2014	30/05/14	2674			3065	756
23	Galea Curmi Eng Cons Ltd	€27.49	€27.49	T	INV	Applikazzjoni mal-Enemalta - PR 86-2013	30/05/14	2658			3065	p/o756
24	Joanne Grima	€159.75	€159.75			Servizzi ta' librara 05/2014	31/05/14				2995	757
25	Salvina Bajada	€95.00	€95.00			Tindif tal-uffiċini tal-Kunsill 05/2014	31/05/14				3055	758
26	Paul Sultana	€52,444.46	€52,444.46	T	INV	Bankini godda fi Triq il-Qbajjar u Triq il-Mungbell	15/05/14				7220	
27	Perit Edward Scerri	€2,760.23	€2,760.23	T	INV	CM Fee - bankini godda fi Triq il-Qbajjar u Triq il-Mungbell	15/05/14				7220	
28	Smart Office Supplies Ltd	€69.62	€69.62	D	INV	5 kaxxi karta	29/05/14	6366			2620	759
29	Smart Office Supplies Ltd	€37.54	€37.54	D	INV	Spejjez tal-uffiċju	29/05/14	6367			2620	p/o759
30	Michael Refalo	€70.80	€70.80	D	INV	Kiri ta' mobile toilets - ċerimonja Jum iz-Żebbuġ	28/04/14	3091			3370	760
31	Richard Axiaq	€240.00	€240.00	D	INV	Xoghol ta' konkos f' passagġ fi Triq il-Ponta	26/05/14	283			3064	761
32	Richard Axiaq	€570.00	€570.00	D	INV	Xoghol fuq it-twessiegh ta' Triq Ghajn Mhelhel	11/05/14	282			2311	p/o761
33	Refalo Signs	€280.56	€280.56	T	INV	Tabella u mera tat-traffiku Triq is-Sagħtrija	09/05/14	14-425			2313	762
34	Refalo Signs	€417.00	€417.00	T	INV	Tabelli	28/05/14	14-451			2313	p/o762
35	Gozo Express Services	€33.04	€33.04	D	INV	Servizzi ta' kurrier 04/14	30/04/14	A22731			2640	763
36	Kor Regina Angelorum	€150.00	€150.00	D	INV	Servizz mill-kor - ċerimonja Jum iz-Żebbuġ	23/05/14				3370	764
37	Kor Santa Marija	€150.00	€150.00	D	INV	Servizz mill-kor - quddiesa Jum iz-Żebbuġ	23/05/14				3370	765
38	Franco Cefai	€50.00	€50.00	D	INV	Servizzi ta' pjanist - ċerimonja u quddiesa Jum iz-Żebbuġ	23/05/14				3370	766
39	Mario Mallia	€395.61	€395.61	D	INV	Żebgħa u thinner għas-sinjali ta' mal-art	23/05/14	132/14		26/14	2314	767
40	Mario Mallia	€354.61	€354.61	D	INV	Żebgħa u thinner għas-sinjali ta' mal-art	16/05/14	123/14		22/14	2314	p/o767
	<b>Sub Total c/f</b>	<b>€58,602.05</b>	<b>€58,602.05</b>									
	<b>Sub Total b/f</b>	<b>€7,904.06</b>	<b>€7,904.06</b>									
	<b>Total</b>	<b>€66,506.11</b>	<b>€66,506.11</b>									

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41	MITA	€833.69	€833.69	D	INV	Wide area connectivity 01-06/2014	13/05/14	30024			2150	768
42	Saliba Store	€13.20	€13.20	D		Minerali	21/05/14				3410	769
43	GO	€19.44	€19.44	D	INV	Konsum 04/14 u kera 05/14 tal-linja tat-telefon 21563322	14/05/14	38128838			2150&2160	770
44	GO	€51.69	€51.69	D	INV	Konsum 04/14 u kera 05/14 tal-linja tat-telefon 21563056	14/05/14	38135035			2150&2160	p/o770
45	GO	€66.16	€66.16	D	INV	Kera tal-linja tat-telefon ċellulari 05/14	12/05/14	38104428			2150	p/o770
46	Agius Services Ltd	€47.63	€47.63	D	INV	Minerali	20/05/14	64203			3340	771
47	Angelo Bonello	€100.00	€100.00	D	INV	Klassijiet tal-aerobics (2nd term)	20/05/14				3380	772
48	Road Construction Co Ltd	€97.48	€97.48	D	INV	Provvista ta' ramel u cold asphalt	15/05/14	12394			2311	773
49	Agius Industrial Supplies Ltd	€26.60	€26.60	D	INV	7 Wire brushes	28/04/14	22789			3063	774
50	Agius Industrial Supplies Ltd	€17.50	€17.50	D	INV	5 Wire brushes	16/04/14	22782			3063	p/o774
51	Mallia Property & Dev. Co Ltd	€58.70	€58.70	D	INV	Fittings ghas-slielem tal-bahar	08/05/14	1520			3063	775
52	Mallia Property & Dev. Co Ltd	€80.01	€80.01	D	INV	Fittings - twahhil ta' bankijiet	07/05/14	1510			3063	p/o775
53	B.C.D. Graphics Ltd	€94.50	€94.50	D	INV	Programm - ċerimonja Jum iż-Żebbuġ	07/05/14	4587			2610	776
54	Ronnie Mizzi	€19.50	€19.50	D	INV	Harira ghal grasscutter	22/05/14	2190			2210	777
55	Teddy Grima	€154.87	€154.87	D	INV	Tipping fees - żbir ta' sigar fi Triq iż-Żebbuġ	09/05/14	2606			3040	778
56	ICS	€228.99	€228.99	D	INV	Microsoft Office - komputer ġdid	05/05/14	89131			3110	779
57	Dipartiment Proprieta' tal-Gvern	€1,677.15	€1,677.15	D	INV	Kera 2010-2014 - bini Marsalforn	06/01/14	1254505			2400	780
58	Louis Attard	€1,269.68	€1,269.68	D	INV	Provvista ta' ġebel	31/01/14	209			2310	781
59	Louis Attard	€286.74	€286.74	D	INV	Provvista ta' ġebel	28/03/14	211			2310	p/o781
60	Louis Attard	€3,798.86	€3,798.86	T	INV	Gbir tal-iskart domestiku u tballil u tindif tal-iskips 01/2014	31/01/14	212			3041&3043	p/o781
	<b>Sub Total c/f</b>	<b>€8,942.39</b>	<b>€8,942.39</b>									
	<b>Sub Total b/f</b>	<b>€66,506.11</b>	<b>€66,506.11</b>									
	<b>Total</b>	<b>€75,448.50</b>	<b>€75,448.50</b>									

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61	Louis Attard	€3,395.68	€3,395.68	T	INV	Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 02/2014	28/02/14	213			3041&3043	p/o781
62	Louis Attard	€3,798.86	€3,798.86	T	INV	Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 03/2014	31/03/14	214			3041&3043	p/o781
63	Louis Attard	€3,618.55	€3,618.55	T	INV	Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 04/2014	30/05/14	215			3041&3043	p/o781
64	Public Cleansing Section	€639.51	€639.51	T	INV	Ġbir ta' <i>bulky refuse</i> u tindif tal-latrini ta' M' Forn 04/2014	09/05/14				3042&3053	782
65	Public Cleansing Section	€628.57	€628.57	T	INV	Ġbir ta' <i>bulky refuse</i> u tindif tal-latrini ta' M' Forn 05/2014	03/06/14				3042&3053	p/o782
66	Anthony Borg	€1,077.26	€1,077.26	T	INV	Tindif tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar 05/2014	27/05/14	840-841			3061	783
67	Josephine Vella	€443.34	€443.34	T	INV	Tindif u zamma tal-latrina pubblika taż-Żebbuġ 05/2014	31/05/14	8151008			3053	784
68	William Sultana	€116.00	€116.00	T	INV	CM Fee 04/2014	30/04/14				3061,53,43	785
69	ICS	€129.99	€129.99	D	INV	Monitor u wireless controller ghal Youth Spot	05/06/14	89505			7315	p/o779
70	Emergency Response & Rescue Corps	€15.00	€15.00	D	INV	Servizz ta' <i>first aid</i> - attivita' Jum iż-Żebbuġ	25/05/14	1272			3370	786
71	Dipartiment tal-Infurmazzjoni	€9.32	€9.32	D		Reklam fuq il-Gazzetta tal-Gvern - Offerta ZGLC 06/14	27/05/14				2940	675
72	Segretarju Eżekuttiv	€1,645.46	€1,645.46			Salarju Mejju 2014	30/05/14				1600&1200	678
73	Ass. Uffiċjal Principali	€1,240.83	€1,240.83			Salarju Mejju 2014	30/05/14				1200	679
74	Skrivana p-t	€484.31	€484.31			Salarju Mejju 2014	30/05/14				1200	680
75	Sindku	€503.35	€503.35			Onorarja tas-Sindku Mejju 2014	30/05/14				1100	681
76	Dipt tat-Taxxi Interni	€1,191.68	€1,191.68			Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni Mejju 2014	30/05/14				vrs	682
77	Petty Cash	€69.53	€69.53			Rimborż tal- <i>petty cash</i> Mejju 2014	30/05/14				vrs	683
78	Dipartiment tal-Infurmazzjoni	€9.32	€9.32	D		Reklam fuq il-Gazzetta tal-Gvern - Offerta ZGLC 07/14	03/06/14				2940	677
79	GO	€66.16	€66.16	D	INV	Kera tal-linja tat-telefon ċellulari 06/14	11/06/14	38559896			2150	684
80	Maltapost plc	€16.10	€16.10	D		Flyer nru. 10 - Marsalforn	04/06/14				2650	685
<b>Sub Total c/f</b>		<b>€19,098.82</b>	<b>€19,098.82</b>									
<b>Sub Total b/f</b>		<b>€75,448.50</b>	<b>€75,448.50</b>									
<b>Total</b>		<b>€94,547.32</b>	<b>€94,547.32</b>									

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81	Smart Office Supplies Ltd	€14.75	€14.75	D	INV	50 <i>Soft file</i>	10/06/14	6870			2620	p/o759
82	Camilleri & Mifsud	€1,024.48	€1,024.48	D	INV	Installazzjoni ta' dwal godda fil- <i>belvedere</i> ta' Triq Mons De Piro	05/06/14	1271			7240	787
83	Camilleri & Mifsud	€199.42	€199.42	D	INV	Installazzjoni ta' fanali dekorattivi fi Sqaq Anton Mallia	05/06/14	1272			7240	p/787
84	JCA Ltd	€1,144.60	€1,144.60	D	INV	Servizzi ta' <i>accountant</i> 2013	02/05/14	244			3160	788
85	Ghaqda Armar Santa Marija	€385.00	€385.00	D	INV	Armar tal-kukkanja - Karnival 2014	27/02/14	.2/14			3370	789
86	Ghaqda Armar Santa Marija	€1,165.00	€1,165.00	D	INV	Tiżjin tal-Milied - Milied 2013	11/01/14	.1/14			3370	p/o789
87	Ghaqda Armar Santa Marija	€1,100.00	€1,100.00	D	INV	Sett slaleb ghall-Gimgha Mqaddsa	30/04/14	.3/14			3370	p/o789
88	Cake Creations	€170.00	€170.00	D	INV	Kiri ta' <i>bouncy castle</i> 22&26/04/2014	27/04/14	4386			3360	790
89	Gozo Chemists	€66.04	€66.04	D	INV	2 <i>first aid cases</i>	12/06/14	537			3410	791
90	Ministeru tal-Gustizzja, Kultura u Gvern Lokali	€50.00	€50.00	D	INV	Reklam fuq The Malta Independent - Offerta ZGLC 03/2014	06/03/14				2940	p/o748
91	WasteServ Malta Ltd	€380.43	€380.43	D	INV	<i>Tipping fees</i> 01-03/2014 ( <i>bulkies</i> )	28/04/14	48927			3040	p/o753
92	WasteServ Malta Ltd	€77.41	€77.41	D	INV	<i>Tipping fees</i> 05/2014	05/05/14	49722			3040	p/o753
93	WasteServ Malta Ltd	€216.65	€216.65	D	INV	<i>Tipping fees</i> 05/2014 ( <i>bulkies</i> )	05/05/14	49772			3040	p/o753
94												
95												
96												
97												
98												
99												
100												
	<b>Sub Total c/f</b>	<b>€5,993.78</b>	<b>€5,993.78</b>									
	<b>Sub Total b/f</b>	<b>€94,547.32</b>	<b>€94,547.32</b>									
	<b>Total</b>	<b>€100,541.10</b>	<b>€100,541.10</b>									

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