

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/06/2014 sa 16/07/2014

	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	Maltapost plc	€52.00	€52.00	D	Bolli	25/06/14					737
2	Segretarju Eżekuttiv	€1,700.35	€1,700.35		Salarju Ġunju 2014	27/06/14				vrs	738
3	Ass. Uffiċjal Prinċipali	€1,301.68	€1,301.68		Salarju Ġunju 2014	27/06/14				1200&1300	739
4	Skrivana p-t	€440.05	€440.05		Salarju Ġunju 2014	27/06/14				1200&1300	740
5	Sindku	€1,166.35	€1,166.35		Onorarja tas-Sindku Ġunju 2014 u allowance Jan - Ġun 2014	27/06/14				1100&1600	741
6	Deputat Sindku	€480.00	€480.00		Allowance Jan - Ġun 2014	27/06/14				1600	742
7	Kunsillier	€528.00	€528.00		Allowance Jan - Ġun 2014	27/06/14				1600	743
8	Kunsillier	€600.00	€600.00		Allowance Jan - Ġun 2014	27/06/14				1600	744
9	Kunsillier	€570.00	€570.00		Allowance Jan - Ġun 2014	27/06/14				1600	745
10	Dipt tat-Taxxi Interni	€1,772.60	€1,772.60		Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni Ġunju 2014	27/06/14				vrs	746
11	Petty Cash	€67.68	€67.68		Rimborz tal-petty cash Ġunju 2014	27/06/14				vrs	747
12	Alexia Agius	€30.64	€30.64	D	EC	Spejjeż relatata ma' stampar ta' tezi	04/07/14			2995	801
13	GO	€20.67	€20.67	D	INV	Konsum 06/14 u kera 07/14 tal-linja tat-telefon 21563322	09/07/14	38712265		2150&2160	802
14	GO	€44.19	€44.19	D	INV	Konsum 06/14 u kera 07/14 tal-linja tat-telefon 21563056	09/07/14	38718318		2150&2160	p/o802
15	Mario Mallia	€161.79	€161.79	D	INV	Żebgħa u thinner għas-sinjali ta' mal-art	12/07/14	197/14	34/14	2314	803
16	WasteServ Malta Ltd	€950.13	€950.13	D	INV	Tipping fees 01-14/06/2014	01/07/14	50572		3040	804
17	WasteServ Malta Ltd	€236.01	€236.01	D	INV	Tipping fees 01-15/06/2014 (bulkies)	01/07/14	50512		3040	p/o804
18	Vella Bros. Ready Mix Ltd	€209.03	€209.03	T	INV	Provvista ta' konkos	09/04/14	13409		3052	p/o812
19	Melita plc	€23.94	€23.94	D	INV	Konsum 06/14 u kera 07/14 tal-linja tat-telefon 27563056	01/07/14	36734970		2150&2160	805
20	Melita plc	€18.50	€18.50	D	INV	Kera 07/14 tal-linja tat-telefon 27563055	01/07/14	36735108		2150	p/o805
Sub Total c/f		€10,373.61	€10,373.61								
Total		€10,373.61	€10,373.61								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Joe Camilleri

Victor Refalo

Marija Saliba

Kunsillier

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 33/2014

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: 14/06/2014 sa 16/07/2014

	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	Richard Axiaq	€184.00	€184.00	D	INV	Tindif ta' Triq Ghajn Mhelhel	05/05/14	284			3052	806
22	Richard Axiaq	€55.00	€55.00	D	INV	Ġbir ta' terrapien minn Wied l-Abjad	11/06/14	285			3052	p/o806
23	Richard Axiaq	€500.00	€500.00	D	INV	Tindif ta' Triq Wied l-Infern	23/06/14	287			3052	p/o806
24	Ronnie Mizzi	€102.85	€102.85	D	INV	Tiswija ta' <i>grasscutter</i> u xafra	07/07/14	2205			2340	807
25	Public Cleansing Section	€644.40	€644.40	T	INV	Ġbir ta' <i>bulky refuse</i> u tindif tal-latrini ta' M' Forn 06/2014	05/07/14	20140066			3042&3053	808
26	Paola Spiteri	€59.00	€59.00	D	INV	Żbir ta' sigra fil-Qbajjar u <i>welding</i> fuq l-arbli tal-bnadar ta' M' forn	30/06/14				2370	809
27	Anthony Vella	€2,320.00	€2,320.00	T	INV	Kera tal- <i>basement</i> u s-sular ta' mat-triq tal-bini tal-Kunsill 01/07/14 - 30/06/15	30/06/14	269			2400	810
28	Agius Services Ltd	€68.06	€68.06	D	INV	<i>Drinks</i>	03/07/14	66293			3410	811
29	Mario Mallia	€375.90	€375.90	D	INV	Żebgħa u <i>thinner</i> għas-sinjali ta' mal-art	04/07/14	177/14		32/14	2314	p/o803
30	Vella Bros. Ready Mix Ltd	€318.53	€318.53	T	INV	Provvista ta' konkos (<i>slipway</i> Xwejni u Triq ir-Rabat)	19/06/14	13466			2310	812
31	Vella Bros. Ready Mix Ltd	€287.43	€287.43	T	INV	Provvista ta' konkos (<i>passaġġ</i> fi Triq il-Ponta)	20/05/14	13440			3052	p/o812
32	Vella Bros. Ready Mix Ltd	€209.03	€209.03	T	INV	Provvista ta' konkos (Triq Ghajn Mhelhel)	07/05/14	13428			2311	p/o812
33	Vella Bros. Ready Mix Ltd	€418.08	€418.08	T	INV	Provvista ta' konkos (Triq Ghajn Mhelhel)	06/05/14	13427			2311	p/o812
34	Vella Bros. Ready Mix Ltd	€156.78	€156.78	T	INV	Provvista ta' konkos (Triq tal-Kanun)	22/04/14	13419			3052	p/o812
35	Vella Bros. Ready Mix Ltd	€104.52	€104.52	T	INV	Provvista ta' konkos (rampa fi Triq Wied l-Infern)	11/04/14	13412			3052	p/o812
36	Scerri Photo Studio	€400.00	€400.00	D	INV	Servizzi ta' fotografu - diversi attivitajiet	03/07/14	2469			3370	813
37	David's Bakery	€810.00	€810.00	D	INV	Kejkijiet - Milied 2013	23/12/13	956			3370	814
38	David's Bakery	€400.00	€400.00	D	INV	Prinjolata - Karnival 2014	02/04/14	957			3370	p/o814
39	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	INV	<i>CM fee</i> 06/2014	30/06/14	2748			3065	815
40	Rapa Showrooms Co Ltd	€80.62	€80.62	K	INV	Żebgħa u <i>rollers</i>	02/07/14	19771		31/14	2360	816
Sub Total c/f		€7,590.13	€7,590.13									
Sub Total b/f		€10,373.61	€10,373.61									
Total		€17,963.74	€17,963.74									

Nicky Saliba
Sindku

Diane Tagliaferro
Segretarja Eżekuttiva

Mario Cassar
Deputat Sindku

Joe Camilleri
Kunsillier

Victor Refalo
Kunsillier

Marija Saliba
Kunsillier

Approvati fis-Seduta Nru: 33/2014

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

PF - Paid in Full

Data: 14/06/2014 sa 16/07/2014

	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	Anthony Borg	€670.46	€670.46	T	INV	Tindif tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar 06/2014	27/06/14	850-1			3061	817
42	Anthony Borg	€348.65	€348.65	T	INV	Xoghlijiet ta' żebgħa fil- <i>playing field</i> taż-Żebbuġ	27/06/14	852			3061	p/0817
43	Anthony Borg	€980.00	€980.00	D	INV	Żbir tal-bruk fil- <i>promenade</i> tal-Qbajjar, mir- <i>railings</i> il-barra	27/06/14	854			3061	p/0817
44	Salvina Bajada	€82.50	€82.50			Tindif tal-uffiċini tal-Kunsill 06/2014	30/06/14				3055	818
45	Rev. Joseph Vella	€80.00	€80.00	D	INV	10 Kotba "Il-Gimgha l-Kbira fiz-Żebbuġ Ghawdex"	01/07/14	10616315			2995	819
46	Joanne Grima	€134.19	€134.19			Servizzi ta' librara 06/2014	30/06/14				2995	820
47	Knisja San Pawl M' forn	€150.00	€150.00	D	INV	Provvista ta' elettriku - siġra tal-Milied u Festi Pawlini M'forn	09/06/14				3370	821
48	Smart Office Supplies Ltd	€107.39	€107.39	D	INV	<i>Cartridges</i>	24/06/14	7447			2620	822
49	WastServ Malta Ltd	€1,678.90	€1,678.90	D	INV	<i>Tipping fees</i> 05-31/05/2014	16/06/14	50247			3040	p/0804
50	WastServ Malta Ltd	€214.29	€214.29	D	INV	<i>Tipping fees</i> 05/2014 (<i>bulkies</i>)	16/06/14	50157			3040	p/0804
51	Victor Cini	€30.00	€30.00	D	EC	<i>Fuel</i> - diversi vjaġġi bil-vettura tiegħu	23/06/14				2750	823
52	Advanced Tele. Systems Ltd	€71.58	€71.58	D	INV	<i>Toner</i> għall- <i>p/copier</i>	18/06/14	47999			2620	824
53	Rapa Showrooms Co Ltd	€51.58	€51.58	K	INV	Żebgħa u pniezel	17/06/14	19707		30/14	2360	p/0816
54	Rapa Showrooms Co Ltd	€25.60	€25.60	K	INV	Tarjoli għall-arbli tal-bnadar ta' Marsalforn	17/06/14	19706			2360	p/0816
55	GO	€50.39	€50.39	D	INV	Konsum 05/14 u kera 06/14 tal-linja tat-telefon 21563056	13/06/14	38591123			2150&2160	p/0802
56	GO	€18.34	€18.34	D	INV	Konsum 05/14 u kera 06/14 tal-linja tat-telefon 21563322	13/06/14	38584980			2150&2160	p/0802
57	Rapa Showrooms Co Ltd	€6.60	€6.60	K	INV	12 <i>rollers</i>	17/07/14	19827			2314	p/0816
58	Rapa Showrooms Co Ltd	€70.06	€70.06	K	INV	Żebgħa	13/06/14	19684		29/14	3063	p/0816
59	Tereza Cefai	€40.80	€40.80	D	INV	<i>T/paper</i> u <i>kitchen rolls</i>		34618			3410	825
60	William Sultana	€138.81	€138.81	T		<i>CM fee</i> 05/2014	31/05/14				3061&53&43	826
Sub Total c/f		€4,950.14	€4,950.14									
Sub Total b/f		€17,963.74	€17,963.74									
Total		€22,913.88	€22,913.88									

Nicky Saliba
Sindku

Diane Tagliaferro
Segretarja Eżekuttiva

Mario Cassar
Deputat Sindku

Joe Camilleri
Kunsillier

Victor Refalo
Kunsillier

Marija Saliba
Kunsillier

Approvati fis-Seduta Nru: 33/2014

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: 14/06/2014 sa 16/07/2014

	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
61	Road Construction Co Ltd	€861.31	€861.31	D	INV	Provvista ta' cold asphalt	12/06/14	12438			2311	827
62	Louis Attard	€3,798.86	€3,798.86	T	INV	Gbir tal-iskart domestiku u tbattil u tindif tal-iskips 05/2014	31/05/14	216			3041&3043	828
63	Louis Attard	€3,618.55	€3,618.55	T	INV	Gbir tal-iskart domestiku u tbattil u tindif tal-iskips 06/2014	30/06/14	217			3041&3043	p/o828
64	Louis Attard	€63.72	€63.72	D	INV	Provvista ta' ġebel ghal Triq is-Saghtrija	09/07/14	218			2310	p/o828
65	GO	€66.16	€66.16	D	INV	Kera tal-linja tat-telefon ċellulari 07/14	10/07/14	39008080			2150	p/o802
66	Paul Caruana	€2,021.00	€2,021.00	T	INV	Diversi xoghljiet	16/07/14	9918908			2370	829
67	Paul Caruana	€858.00	€858.00	T	INV	Diversi xoghljiet	16/07/14	9918910			2370	p/o829
68	Agius Industrial Supplies Ltd	€3.80	€3.80	D	INV	5 wire brushes	03/06/14	22834			3063	830
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€11,291.40	€11,291.40									
Sub Total b/f		€22,913.88	€22,913.88									
Total		€34,205.28	€34,205.28									

Nicky Saliba
Sindku

Diane Tagliaferro
Segretarja Eżekuttiva

Mario Cassar
Deputat Sindku

Joe Camilleri
Kunsillier

Victor Refalo
Kunsillier

Marija Saliba
Kunsillier

Approvati fis-Seduta Nru: 33/2014

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

PF - Paid in Full