

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 19/09/2014 sa 13/10/2014**

	<b>Fornitur</b>	<b>Ammont tal- Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>	<b>Deskrizzjoni</b>	<b>Data tal- Invoice</b>	<b>Nru. tal- Invoice</b>	<b>Nru. tal- PR</b>	<b>Nru. Tal- PO</b>	<b>Nru. tan- Nominal Account</b>	<b>Nru. Taç- Çekk</b>
1	Segretarju Eżekuttiv	€1,645.46	€1,645.46		Salarju Awwissu 2014	29/08/14				1200&1600	831
2	Ass. Uffiċjal Prinċipali	€1,240.83	€1,240.83		Salarju Awwissu 2014	29/08/14				1200	832
3	Skrivana p-t	€472.93	€472.93		Salarju Awwissu 2014	29/08/14				1200	833
4	Sindku	€486.35	€486.35		Onorarja tas-Sindku Awwissu 2014	29/08/14				1100	834
5	Dipt tat-Taxxi Interni	€1,205.68	€1,205.68		Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni Awwissu 2014	29/08/14				vrs	835
6	Petty Cash	€39.37	€39.37		Rimborż tal-petty cash Awwissu 2014	29/08/14				vrs	836
7	Segretarju Eżekuttiv	€1,690.38	€1,690.38		Salarju Settembru 2014	26/09/14				vrs	837
8	Ass. Uffiċjal Prinċipali	€1,291.71	€1,291.71		Salarju Settembru 2014	26/09/14				1200&1400	838
9	Skrivana p-t	€498.14	€498.14		Salarju Settembru 2014	26/09/14				1200&1400	839
10	Sindku	€486.35	€486.35		Onorarja tas-Sindku Settembru 2014	26/09/14				1100	840
11	Dipt tat-Taxxi Interni	€1,432.60	€1,432.60		Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni Settembru 2014	26/09/14				vrs	841
12	Petty Cash	€48.98	€48.98		Rimborż tal-petty cash Settembru 2014	26/09/14				vrs	842
13	Maltapost plc	€52.00	€52.00		Bolli	10/10/14				2650	844
14	Smart Office Supplies Ltd	€147.80	€147.80	D	INV	Spejjeż tal-uffiċċju	06/10/14	11820		2620	912
15	Vella Bros. Ready Mix Ltd	€1,254.23	€1,254.23	T	INV	Provvista ta' konkos - pavimentar fil-Bajja tal-Qbajjar	24/07/14	13518		2311	913
16	Vella Bros. Ready Mix Ltd	€810.03	€810.03	T	INV	Provvista ta' konkos - pavimentar fil-Bajja tal-Qbajjar	25/07/14	13519		2311	p/0913
17	Vella Bros. Ready Mix Ltd	€261.30	€261.30	T	INV	Provvista ta' konkos - Triq ta' Habel it-Twil	27/09/14	13570		3052	p/0913
18	Vella Bros. Ready Mix Ltd	€261.30	€261.30	T	INV	Provvista ta' konkos - Triq tal-Kanun	24/09/14	13566		3052	p/0913
19	Book Distributors Ltd	€261.47	€261.47	D	INV	Kotba għall-librerija	24/09/14	238260	44-14	2995	914
20	Josephine Vella	€443.34	€443.34	T	INV	Tindif u żamma tal-latrina pubblika taż-Żebbuġ 08/2014	31/08/14	8151011		3053	915
<b>Sub Total c/f</b>		<b>€14,030.25</b>	<b>€14,030.25</b>								
<b>Total</b>		<b>€14,030.25</b>	<b>€14,030.25</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: 35/2014

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

PF - Paid in Full

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	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. Taç- Çekk
21	Josephine Vella	€443.34	€443.34	T	INV	Tindif u żamma tal-latrina pubblika taż-Żebbuġ 09/2014	30/09/14	8151012			3053	p/o915
22	Anthony Borg	€687.40	€687.40	T	INV	Tindif tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar 09/2014	27/09/14	890-1			3061	916
23	Public Cleansing Section	€731.21	€731.21	T	INV	Ġbir ta' <i>bulky refuse</i> u tindif tal-latrini ta' M' Forn 08/2014	02/10/14	20140088			3042&3053	917
24	Public Cleansing Section	€629.74	€629.74	T	INV	Ġbir ta' <i>bulky refuse</i> u tindif tal-latrini ta' M' Forn 09/2014	07/10/14	20140099			3042&3053	p/o917
25	Eagle Security Systems	€41.30	€41.30	D	INV	Żarmar tas-CCTV minn Triq iż-Żebbuġ	28/09/14	592			3410	918
26	Advanced Tele. Systems Ltd	€71.58	€71.58	D	INV	2 <i>toners</i> għall- <i>photo/copier</i>	03/10/14	48360			2620	919
27	Joanne Grima	€86.26	€86.26			Servizzi ta' librara 09/2014	30/09/14				2995	920
28	WasteServ Malta Ltd	€1,713.36	€1,713.36	D	INV	<i>Tipping fees</i> 01-15/09/2014	01/10/14	52552			3040	921
29	Galea Curmi Engineering Cons.	€95.93	€95.93	T	INV	<i>CM Fee</i> 09/2014	30/09/14	2922			3065	922
30	Salvina Bajada	€72.50	€72.50			Tindif tal-uffiċini tal-Kunsill 09/2014	30/09/14				3055	923
31	Gozo Express Services	€41.30	€41.30	D	INV	Servizzi ta' kurrier	31/08/14	A23835			2640	924
32	WasteServ Malta Ltd	€1,970.62	€1,970.62	D	INV	<i>Tipping fees</i> 16-31/08/2014	15/09/14	52222			3040	p/o921
33	Inserv	€101.72	€101.72	D	INV	Boroż għat-tindif tat-toroq	22/09/14	252037			3051	925
34	Miller Distributors Ltd	€877.01	€877.01	D	INV	Kotba għall-librerija	18/09/14	240621		39-14	2995	926
35	Refalo Signs	€249.00	€249.00	T	INV	Mera u tabella tat-traffiku	23/08/14	14-541			2313	927
36	Refalo Signs	€186.00	€186.00	T	INV	Tabelli taż-żibel	02/09/14	14-549			2313	p/o927
37	Refalo Signs	€182.90	€182.90	T	INV	Mera tat-traffiku	22/09/14	14-566			2313	p/o927
38	Road Construction Co Ltd	€30.00	€30.00	D	INV	Boroż tal- <i>cold asphalt</i>	18/09/14	12582			2311	928
39	Anthony Vella	€1,163.52	€1,163.52	T	INV	Kera tal-ewwel sular tal-bini tal-Kunsill 05/09/14 - 06/03/2015	05/09/14	273			2400	929
40	Richard Cauchi	€1,581.02	€1,581.02	T	INV	Tiswija ta' lampi	17/09/14	2179			3065	930
	<b>Sub Total c/f</b>	<b>€10,955.71</b>	<b>€10,955.71</b>									
	<b>Sub Total b/f</b>	<b>€14,030.25</b>	<b>€14,030.25</b>									
	<b>Total</b>	<b>€24,985.96</b>	<b>€24,985.96</b>									

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41	Richard Cauchi	€1,452.83	€1,452.83	T	INV	Tiswija ta' lampi	17/09/14	2178			3065	p/o930
42	MITA	€29.81	€29.81	D	INV	E-mail accounts tal-Kunsillieri u membri tal-KAM 01-03/14	09/10/14	30703			3110	931
43	MITA	€29.81	€29.81	D	INV	E-mail accounts tal-Kunsillieri u membri tal-KAM 04-06/14	09/10/14	30771			3110	p/o931
44	BOV	€16.26	€16.26			Spejjeż tal-Bank 04-09/2014					3035	
45	Assocjazzjoni tal-Gvern Lokali	€50.00	€50.00	D		Laqgħa Plenarja għall-Kunsillieri 17-18/10/2014 - Sindku	13/10/14				2541	899
46	GO	€66.94	€66.94	D	INV	Kera tal-linja tat-telefon ċellulari 10/14	09/10/14	40296793			2150	932
47	Koptaco Coaches	€47.51	€47.51	D	INV	Trasport f' Malta - Kunsill Lokali taz-Żgħażaġh 20/09/14	30/09/14	10001945		43-14	2720	933
48	Koptaco Coaches	€47.20	€47.20	D	INV	Trasport f' Malta - Kunsill Lokali taz-Żgħażaġh 27/09/14	30/09/14	10001946		45-14	2720	p/o933
49	Koptaco Coaches	€371.70	€371.70	D	INV	Trasport - harga f' Malta 16/09/14	30/09/14	10001944		41-14	3370	p/o933
50	Mario Mallia	€276.91	€276.91	D	INV	Żebgħa għas-sinjali ta' mal-art	11/10/14	261/14		46-14	2314	934
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	<b>Sub Total c/f</b>	<b>€2,388.97</b>	<b>€2,388.97</b>									
	<b>Sub Total b/f</b>	<b>€24,985.96</b>	<b>€24,985.96</b>									
	<b>Total</b>	<b>€27,374.93</b>	<b>€27,374.93</b>									

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