

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 14/10/2014 sa 19/11/2014

	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		Reklam fuq il-Gazzetta tal-Gvern - Kwotazzjoni nru. 03/14	21/10/14				2940	901
2	Segretarju Eżekuttiv	€1,645.46	€1,645.46		Salarju Ottubru 2014	31/10/14				1200&1600	902
3	Ass. Uffiċjal Prinċipali	€1,240.83	€1,240.83		Salarju Ottubru 2014	31/10/14				1200	903
4	Skrivana p-t	€305.44	€305.44		Salarju Ottubru 2014	31/10/14				1200	904
5	Sindku	€486.35	€486.35		Onorarja tas-Sindku Ottubru 2014	31/10/14				1100	905
6	Dipt tat-Taxxi Interni	€1,176.68	€1,176.68		Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni Ottubru 2014	31/10/14				vrs	906
7	Petty Cash	€56.39	€56.39		Rimborz tal-petty cash Ottubru 2014	31/10/14				vrs	907
8	Dipartiment tal-Infommazzjoni	€9.32	€9.32		Reklam fuq il-Gazzetta tal-Gvern - Kwotazzjoni nru. 04/14	31/10/14				2940	908
9	MEPA	€220.50	€220.50	INV	Servej - taraġ li minn Triq Barda jaghti ghal Triq Sta Marija	31/10/14	8588			3130	909
10	Assoċjazzjoni għall-Gvern Lokali	€110.00	€110.00	D	Laqgħa għas-Sindki 7-8/11/14 (reġ. Sindku)	31/10/14				2541	910
11	Dipartiment tal-Infommazzjoni	€9.32	€9.32		Reklam fuq il-Gazzetta tal-Gvern - Kwotazzjoni nru. 05/14	05/11/14				2940	911
12	Joseph's Garage	€37.12	€37.12	D	INV	Trasport tat-tfal tal-iskola 09/2014	05/11/14	292		3380	944
13	Joseph's Garage	€74.24	€74.24	D	INV	Trasport tat-tfal tal-iskola 10/2014	05/11/14	293		3380	p/o944
14	Joseph's Garage	€35.40	€35.40	D	INV	Servizz ta' minibus - harġa 16/09/14	05/11/14	425		3370	p/o944
15	Richard Axiaq	€1,000.00	€1,000.00	D	INV	Livellar tal-area fejn kien hemm l-iskips - Triq iż-Żebbuġ	04/09/14	292		2310	945
16	Richard Axiaq	€750.00	€750.00	D	INV	Qtugh tal-haxix fi Triq taċ-Caqra, Triq Wied l-Abjad u parti minn Triq Wied l-Infem	04/11/14	293		3052	p/o945
17	Smart Office Supplies Ltd	€68.98	€68.98	D	INV	Spejjeż tal-uffiċċju	20/10/14	12645		2620	946
18	Smart Office Supplies Ltd	€1.48	€1.48	D	INV	Spejjeż tal-uffiċċju	05/11/14	13490		2620	p/o946
19	Smart Office Supplies Ltd	€3.84	€3.84	D	INV	Spejjeż tal-uffiċċju	04/11/14	13434		2620	p/o946
20	BDL	€41.42	€41.42	D	INV	Kotba għall-librerija	14/10/14	239856		2995	943
Sub Total c/f		€7,282.09	€7,282.09								
Total		€7,282.09	€7,282.09								

 Nicky Saliba

Sindku

 Joe Camilleri

Kunsillier

 Diane Tagliaferro

Segretarja Eżekuttiva

 Victor Refalo

Kunsillier

 Mario Cassar

Deputat Sindku

 Marija Saliba

Kunsillier

Approvati fis-Seduta Nru:
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: 14/10/2014 sa 19/11/2014

	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	jdbdigital printing	€110.25	€110.25	D	INV	Flyer - sessjonijiet tal-aerobics 2014	28/10/14	9919		2610	947
22	Gatt Tarmac Ltd	€37,107.14	€37,107.14	T	INV	Water culvert u kisi mill-ġdid bit-tarmak ta' parti minn Triq il-Madonna taċ-Ċiċri	27/10/14			7100	948
23	Perit Edward Scerri	€1,953.00	€1,953.00	T	INV	CM Fee - Water culvert u kisi mill-ġdid bit-tarmak ta' parti minn Triq il-Madonna taċ-Ċiċri	27/10/14			7100	949
24	ARMS Ltd	€77.61	€77.61	D	INV	Konsum u kera tal-arloggi tad-dawl u tal-ilma - latrina pubblika taż-Żebbuġ 05/07 - 05/09/2014	27/10/14	19342659		2130&2140	950
25	ARMS Ltd	€114.82	€114.82	D	INV	Konsum u kera tal-arloggi tad-dawl u tal-ilma - uffċini tal-Kunsill 05/07 - 05/09/2014	27/10/14	19342662		2130&2140	p/o950
26	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	INV	CM fee 10/2014	31/10/14	2990		3065	951
27	Galea Curmi Eng. Cons. Ltd	€312.70	€312.70	T	INV	Rapport mitlub mill-MEPA - playing area Pjazza Madonna tal-Virtut	03/11/14	2991		3130	p/o951
28	Anthony Borg	€704.86	€704.86	T	INV	Tindif tal-playing field u l-promenade tal-Qbajjar 10/2014	27/10/14	895-6		3061	952
29	Joanne Grima	€111.82	€111.82			Servizzi ta' librara 10/2014	31/10/14			2995	953
30	Salvina Bajada	€77.50	€77.50			Tindif tal-uffċini tal-Kunsill 10/2014	31/10/14			3055	954
31	Seg. Perm. Ministeru tal-Ġustizzja, Kultura u Gvern Lokali	€35.00	€35.00	D	INV	Reklam fuq The Malta Independent - Kwotazzjoni nru. 03/2014	22/10/14			2940	955
32	Seg. Perm. Ministeru tal-Ġustizzja, Kultura u Gvern Lokali	€35.00	€35.00	D	INV	Reklam fuq The Malta Independent - Kwotazzjoni nru. 04/2014	30/10/14			2940	p/o955
33	Seg. Perm. Ministeru tal-Ġustizzja, Kultura u Gvern Lokali	€30.00	€30.00	D	INV	Reklam fuq The Malta Independent - Kwotazzjoni nru. 05/2014	05/11/14			2940	p/o955
34	WastServ Malta Ltd	€1,289.34	€1,289.34	D	INV	Tipping fees 16-30/09/2014	15/10/14	52893		3040	956
35	Rapa Showrooms Co Ltd	€67.86	€67.86	K	INV	Żebgha u pniezel - pjanti quddiem iċ-ċimiterju	30/10/14	20384		2360	957
36	Portelli Print	€112.10	€112.10	D	INV	Flyer - sessjonijiet tal-aerobics 2013	27/01/14	907		2610	958
37	Paul Caruana	€9,214.00	€9,214.00	T	INV	Xoghol ta' twessiegh fi Triq Ghajn Mhelhel	23/10/14			2311	959
38	JCA Ltd	€483.80	€483.80	D	INV	Servizzi ta' accountant	30/09/14	272		3160	960
39	Dipartiment tal-Agricoltura u Sajd	€306.03	€306.03		INV	Manutenzjoni tas-soft areas 07-09/2014	15/10/14	G95.004.2		3062	961
40	Agius Services Ltd	€22.50	€22.50	D	INV	10 pakketti ilma	20/10/14	71818		3410	962
	Sub Total c/f	€52,261.26	€52,261.26								
	Sub Total b/f	€7,282.09	€7,282.09								
	Total	€59,543.35	€59,543.35								

Nicky Saliba
Sindku

Diane Tagliaferro
Segretarja Eżekuttiva

Mario Cassar
Deputat Sindku

Joe Camilleri
Kunsillier

Victor Refalo
Kunsillier

Marija Saliba
Kunsillier

Approvati fis-Seduta Nru:

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

PF - Paid in Full

Data: 14/10/2014 sa 19/11/2014

	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	GO	€18.30	€18.30	D	INV	Konsum 09/14 u kera 10/14 tal-linja tat-telefon 21563322	13/10/14	40324467			2150&2160	963
42	GO	€36.39	€36.39	D	INV	Konsum 09/14 u kera 10/14 tal-linja tat-telefon 21563056	13/10/14	40330394			2150&2160	p/o963
43	Melita plc	€19.42	€19.42	D	INV	Konsum 09/14 u kera 10/14 tal-linja tat-telefon 27563055	01/10/14	100373138			2150&2160	964
44	Melita plc	€30.46	€30.46	D	INV	Konsum 09/14 u kera 10/14 tal-linja tat-telefon 27563056	01/10/14	100372351			2150&2160	p/o964
45	Richard Cauchi	€2,901.40	€2,901.40	T	INV	Lampa ġdida fi Triq Ta' Milied u tiswija ta' lampi	01/11/14	2190			3065	965
46	Richard Cauchi	€1,745.89	€1,745.89	T	INV	Tiswija ta' lampi	01/11/14	2191			3065	p/o965
47	Richard Cauchi	€1,707.97	€1,707.97	T	INV	Tiswija ta' lampi	01/11/14	2192			3065	p/o965
48	Richard Cauchi	€1,587.69	€1,587.69	T	INV	Tiswija ta' lampi	01/11/14	2193			3065	p/o965
49	Richard Cauchi	€2,320.94	€2,320.94	T	INV	Lampa ġdida fi Triq il-Mithna u tiswija ta' lampi	01/11/14	2194			3065	p/o965
50	Richard Cauchi	€2,017.24	€2,017.24	T	INV	Lampi ġodda fi Triq Skapuccina u Triq il-Kaċċaturi u tiswija ta' lampi	01/11/14	2195			3065	p/o965
51	Richard Cauchi	€1,069.23	€1,069.23	T	INV	Tiswija ta' lampi	01/11/14	2196			3065	p/o965
52	Richard Cauchi	€1,532.73	€1,532.73	T	INV	Installazzjoni ta' salva viti - fanali tal-front ta' M'forn	01/11/14	2197			3065	p/o965
53	Richard Cauchi	€3,978.51	€3,978.51	T	INV	Installazzjoni ta' fanali fi Triq Dun Karm Cachia	04/11/14	2198			3065	p/o965
54	Richard Cauchi	€2,988.69	€2,988.69	T	INV	Tiswija ta' lampi	04/11/14	2199			3065	p/o965
55	Richard Cauchi	€2,549.86	€2,549.86	T	INV	Tiswija ta' lampi	04/11/14	2200			3065	p/o965
56	Richard Cauchi	€1,310.76	€1,310.76	T	INV	Tiswija ta' lampi	06/11/14	2201			3065	p/o965
57	Guard & Warden Service Hse Ltd	€118.80	€118.80	D	INV	Servizzi ta' gwardjani lokali - marki mal-art fi Triq il-Qbajjar	31/10/14	1374			2314	966
58	Koptaco Coaches	€47.20	€47.20	D	INV	Trasport f' Malta - Kunsill Lokali taż-Żgħażaġh 04/10/14	31/10/14	10002048			2720	967
59	Christian Tabone	€157.95	€157.95	D	INV	Boroż ta' San Martin	11/11/14	10616460			3370	968
60	GO	€66.16	€66.16	D	INV	Kera tal-linja tat-telefon ċellulari 11/14	10/11/14	40708510			2150	p/o963
Sub Total c/f		€26,205.59	€26,205.59									
Sub Total b/f		€59,543.35	€59,543.35									
Total		€85,748.94	€85,748.94									

Nicky Saliba
Sindku

Diane Tagliaferro
Segretarja Eżekuttiva

Mario Cassar
Deputat Sindku

Joe Camilleri
Kunsillier

Victor Refalo
Kunsillier

Marija Saliba
Kunsillier

Approvati fis-Seduta Nru:

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: 14/10/2014 sa 19/11/2014

	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	Giga Cefai	€40.00	€40.00	D	INV	Servizz ta' nurse - tilqim tal-labra tal-influenza	07/11/14				3150	969
62	GO	€18.66	€18.66	D	INV	Konsum 10/14 u kera 11/14 tal-linja tat-telefon 21563322	12/11/14	40737320			2150&2160	p/o963
63	Melita plc	€21.06	€21.06	D	INV	Konsum 10/14 u kera 11/14 tal-linja tat-telefon 27563055	01/11/14	100439382			2150&2160	p/o964
64	Melita plc	€33.25	€33.25	D	INV	Konsum 10/14 u kera 11/14 tal-linja tat-telefon 27563056	01/11/14	100438608			2150&2160	p/o964
65	Rapa Showrooms Co. Ltd	€19.75	€19.75	D	INV	2 inspection covers	18/11/14	20445			2360	p/o957
66	Island Beverages Co. Ltd	€185.00	€185.00	D	INV	Magna tal-ilma għall-Youth Spot	17/11/14				7210	970
67	R.A. & Sons Manufacturing Ltd	€12.65	€12.65	D	INV	Mattonċina għal Marsalforn	17/11/14	10049			2311	971
68	R.A. & Sons Manufacturing Ltd	€4.46	€4.46	D	INV	Xkora siment	17/11/14	9100			2311	p/o971
69	Parroċċa Santa Marija	€425.00	€425.00	D	INV	Tluġh tal-bnadar 07/13 - 06/14, bukkett fjuri għal quddiem Sta Marija u tqassim ta' flyers	10/11/14				3370&2970	972
70	GO	€42.63	€42.63	D	INV	Konsum 10/14 u kera 11/14 tal-linja tat-telefon 21563056	14/11/14	40748647			2150&2160	p/o963
71	Michael Grima	€190.00	€190.00	D	INV	5 bowsers ilma - hasil tal-pjazza festa Sta Marija	30/08/14	2			3051	973
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€992.46	€992.46									
Sub Total b/f		€85,748.94	€85,748.94									
Total		€86,741.40	€86,741.40									

Nicky Saliba
Sindku

Diane Tagliaferro
Segretarja Eżekuttiva

Mario Cassar
Deputat Sindku

Joe Camilleri
Kunsillier

Victor Refalo
Kunsillier

Marija Saliba
Kunsillier

Approvati fis-Seduta Nru:

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

PF - Paid in Full