

SK - a tal-Hlasijiet - Rapport ta' Xiri u Pagament

Data: 28 ta' Dicembru 2013 sa 11 ta' Frar 2014

Fornitur	Amount tal-Invoice	Amount li ser jidbaltas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nr u. tal-P O	Nru. tal-Nominal Account	Nru. Tal-Cekk
1 Madgħosa	€ 130,000	€ 130,000	D	INV	Not ta' fekk	30/12/13			2650	0936
2 Indur Ekokati	€ 206,11	€ 206,11	D	INV	Umdet tal-offici tal-Kunsill - Dicembru 13	31/12/13			3055	0938
3 Nisbiliet ta' Indur	€ 10,303,60	€ 10,303,60	T	INV	Sevizzi ta' kunsill ta' Indur u ta' Indur ta' Indur - Dicembru 13	31/12/13			3011	0939
4 Indur ta' Indur ta' Indur ta' Indur	€ 1,583,33	€ 1,583,33	T	INV	Sevizzi ta' kunsill ta' Indur ta' Indur - Dicembru 13	31/12/13			3062	0941
5 Madgħosa, Xorokk	€ 180,000	€ 180,000	T	INV	Sevizzi ta' Indur ta' Indur - Dicembru 13	31/12/13			2995	0942
6 WMT Environmental Limited	€ 1,092,50	€ 1,092,50	T	INV	Sevizzi ta' kunsill ta' Indur ta' Indur - Dicembru 13	31/12/13			3053	0943
7 Indur ta' Indur ta' Indur	€ 109,39	€ 109,39	D	INV	Indur ta' Indur	24/12/13			3370	0944
8 Indur ta' Indur	€ 11,083,34	€ 11,083,34	T	INV	Sevizzi ta' kunsill ta' Indur ta' Indur - Dicembru 13	31/12/13			3051	0945
9 Madgħosa, Indur ta' Indur ta' Indur	€ 68,03	€ 68,03	D	INV	Sevizzi ta' kunsill ta' Indur ta' Indur - Dicembru 13	30/12/13			2150	0946
10 Indur ta' Indur	€ 64,90	€ 64,90	D	INV	Indur ta' Indur	27/08/13			2311	0947
11 Indur ta' Indur	€ 41,35	€ 41,35	D	INV	Indur ta' Indur ta' Indur ta' Indur ta' Indur	31/12/13			2610	0949
12 Indur ta' Indur	€ 500,00	€ 500,00	D	INV	Indur ta' Indur ta' Indur ta' Indur ta' Indur	08/12/13			7240	0950
13 Indur ta' Indur ta' Indur	€ 328,00	€ 328,00	D	INV	Indur ta' Indur ta' Indur ta' Indur ta' Indur	10/01/14			3030	0951
14 Indur ta' Indur ta' Indur	€ 20,00	€ 20,00	D	INV	Indur ta' Indur ta' Indur ta' Indur ta' Indur	10/01/14			3470	0952
15 Indur ta' Indur	€ 240,00	€ 240,00	D	INV	Indur ta' Indur ta' Indur ta' Indur ta' Indur	04/01/14			2620	0954
16 Indur ta' Indur ta' Indur	€ 364,33	€ 364,33	D	INV	Indur ta' Indur ta' Indur ta' Indur ta' Indur	19/12/13			3460	0955
17 Indur ta' Indur ta' Indur ta' Indur	€ 106,20	€ 106,20	D	INV	Indur ta' Indur ta' Indur ta' Indur ta' Indur	31/12/13			3060	0956
18 Indur ta' Indur	€ 75,50	€ 75,50	D	INV	Indur ta' Indur	31/12/13			3340	0957
Sub Total c/f	€ 26,396,58	€ 26,396,58								
Total	€ 26,396,58	€ 26,396,58								

Approved during Council Mtg 428 on 11th February 2014

Shuku

Segretarju Ekokati

Approved by: Segretarju Ekokati

Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31 ta' Dicembru 2013 sa 11 ta' Frar 2014

Foranitur	Amount tal-Invoice	Amount li ser jidballew	Metodu*	Descrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nr u. tal-P	Nr u. tal-P O	Nru tan-Nominal Account	Nru, Taċ-Ċekk
19) Iva ta' Discount Precedenti	€22,000	€22,000	ID	Not ta' għajnejn taqas	08/01/14	08/01/14			22230	69558
20) Bilance	€138,800	€138,800	ID	Not ta' għajnejn	08/01/14	08/01/14			2311	69559
21) Income tax/ta	€7,500	€7,500	ID	Not ta' taqas	08/01/14	08/01/14			2905	69640
22) Income tax/ta - Saldu	€181,149	€181,149	ID	Preced Decembru 13	02/01/14	214301213			27500	69661
23) Allogi Fama	€16,000	€16,000	ID	Not ta' taqas	09/01/14	09/01/14			2905	69662
24) Għajnejn	€50,55	€50,55	ID	Not ta' taqas, għajnejn u taqas	09/01/14	138636			3320	69663
25) Għajnejn	€52,700	€52,700	ID	Income tax/ta, għajnejn u taqas	08/01/14	30428			2140	69664
26) Income tax/ta - Saldu	€107,79	€107,79	ID	Not ta' taqas	07/01/14	156			2630	69665
27) Income tax/ta - Saldu	€3,379,94	€3,379,94	ID	Income tax/ta - Saldu	16/01/14	160114			1100-1507	69666
28) Income tax/ta - Saldu	€190,000	€190,000	ID	Income tax/ta - Saldu	28/02/13	13534706			7540	69667
29) Income tax/ta - Saldu	€22,32	€22,32	ID	Income tax/ta - Saldu	14/01/14	92177			2141	69668
30) Income tax/ta - Saldu	€82,000	€82,000	ID	Income tax/ta - Saldu	28/12/13	1761			3320	69669
31) Income tax/ta - Saldu	€80,000	€80,000	ID	Income tax/ta - Saldu	16/01/14	160114			2905	69670
32) Income tax/ta - Saldu	€212,500	€212,500	ID	Income tax/ta - Saldu	16/01/14	108525			2311	69671
33) Income tax/ta - Saldu	€9,823,900	€9,823,900	ID	Income tax/ta - Saldu	30/12/13	301213			2512	69672
34) Income tax/ta - Saldu	€1,638,95	€1,638,95	ID	Income tax/ta - Saldu	16/01/14	160114			2311	69673
35) Income tax/ta - Saldu	€1,772,18	€1,772,18	ID	Income tax/ta - Saldu	21/01/14	210114			3060	69674
36) Income tax/ta - Saldu	€350,000	€350,000	ID	Income tax/ta - Saldu	09/01/14	090114			3320	69675
Sub Total c/f	€17,940,02	€17,940,02								
Sub Total b/f	€26,396,58	€26,396,58								
Total	€44,336,60	€44,336,60								

Approvati fis-Seduta Nru:

1 - Diretta Ordni, T - Tassew, K - Kunsilljanti, PP - Parti Payment, PF - Parti ta' Fatt.

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 3 ta' Dicembru 2013 sa 11 ta' Frar 2014

Formitar	Ammont tal-Invoice	Ammont li ser jidhallas	Metodu*	Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-p R	Nr u. tal-p O	Nru. tan-Nominal Account	Nru. Ta-Ček
37	Industrial Property & Serv Ltd	€ 160,89	D	INVT	Chertonne, Dicembru 2013	29/01/14	5707		2310/3370	60706
38	Wardlaw Media Limited	€ 56,65	D	INV	Acza tal-medijs	01/01/14	380303501		2350	60777
39	Warner Brosent	€ 88,50	D	INV	Media tal-medijs	31/10/13	113		30	60778
40	Compton Securities	€ 150,00	D	INV	Kont tal-shops	12/12/13	52316		3044	60779
41	Worham	€ 275,40	D	INV	Kont tal-shops	23/01/14	603775		2311	60800
42	Worham	€ 52,95	D	INV	Kont tal-shops	23/01/14	603775		2310	60801
43	Industrial Supplies & Services	€ 1,000,00	D	INV	Sevizz tal-shops	29/01/14	140603		3370	60802
44	Worham	€ 208,50	D	INV	Sevizz tal-shops	29/01/14	140603		2610/3370	60803
45	Industrial Supplies & Services	€ 29,60	D	INV	Sevizz tal-shops	29/01/14	140603		2370	60804
46	Industrial Supplies & Services	€ 16,90	D	INV	Sevizz tal-shops	29/01/14	140603		2310	60805
47	Industrial Supplies & Services	€ 180,51	D	INV	Sevizz tal-shops	29/01/14	140603		2310/3370	60806
48	Industrial Supplies & Services	€ 200,00	D	INV	Sevizz tal-shops	29/01/14	140603		2370	60807
49	Industrial Supplies & Services	€ 23,50	D	INV	Sevizz tal-shops	29/01/14	140603		2310	60808
50	Industrial Supplies & Services	€ 108,23	D	INV	Sevizz tal-shops	29/01/14	140603		2310	60809
51	Industrial Supplies & Services	€ 613,30	D	INV	Sevizz tal-shops	29/01/14	140603		2310	60810
52	Industrial Supplies & Services	€ 30,00	D	INV	Sevizz tal-shops	29/01/14	140603		2310	60811
53	Industrial Supplies & Services	€ 129,80	D	INV	Sevizz tal-shops	29/01/14	140603		2310	60812
Sub Total of		€3,534,73								
Sub Total of		€44,336,60								
Total		€47,871,33								

Approved by: Secretary

by: Direct Order, T - Transfer, K - Keweenaw, PP - Part Payment, PV - Paid in Full.

Sindku

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Datar: 3 ta' Dicembru 2013 sa 11 ta' Frar 2014

Formatur	Amount tal-Invoice	Amount fi ser Jithallas	Metodu*		Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-Pr	Nr u. Ta l-Pr	Nru. tal-Nominal Account	Nru. Ta-Ċekk
52. Ideal Insurance Brokers Limited	€1,220.33	€1,220.33	D	INV	Maq-Zabbar	Invoice alab	Invoice alab			3070	6003
53. Maq-Zabbar	€635.18	€635.18	D	INV	Kontrolli tal-velocità	Invoice alab	Invoice alab			21,500-21,600	6004
54. Maq-Zabbar	€70.00	€70.00	D	INV	Maq-Zabbar	Invoice alab	Invoice alab			3340	6005
55. Local Council Association	€75.00	€75.00	D	INV	Local Council Association	Invoice alab	Invoice alab			2541	6006
56. Maq-Zabbar	€31.91	€31.91	D	INV	Local Council Association	Invoice alab	Invoice alab			3370	6007
57. Maq-Zabbar	€778.69	€778.69	D	INV	Local Council Association	Invoice alab	Invoice alab			1100	6008
58. Maq-Zabbar	€60.00	€60.00	D	INV	Local Council Association	Invoice alab	Invoice alab			7080	6009
59. Maq-Zabbar	€27.00	€27.00	D	INV	Local Council Association	Invoice alab	Invoice alab			7510	7000
60. Maq-Zabbar	€400.00	€400.00	D	INV	Local Council Association	Invoice alab	Invoice alab			7040	7003
61. Maq-Zabbar	€700.00	€700.00	D	INV	Local Council Association	Invoice alab	Invoice alab			7570	7004
62. Maq-Zabbar	€144.00	€144.00	D	INV	Local Council Association	Invoice alab	Invoice alab			7780	7005
63. Maq-Zabbar	€31.21	€31.21	D	INV	Local Council Association	Invoice alab	Invoice alab			7940	7006
64. Maq-Zabbar	€412.30	€412.30	D	INV	Local Council Association	Invoice alab	Invoice alab			8370	7007
65. Maq-Zabbar	€184.08	€184.08	D	INV	Local Council Association	Invoice alab	Invoice alab			7450	7008
66. Maq-Zabbar	€10.00	€10.00	D	INV	Local Council Association	Invoice alab	Invoice alab			2341	7009
67. Maq-Zabbar	€2,749.28	€2,749.28	D	INV	Local Council Association	Invoice alab	Invoice alab			2340	7010
68. Maq-Zabbar	€18.80	€18.80	D	INV	Local Council Association	Invoice alab	Invoice alab			1100-1507	7011
69. Maq-Zabbar	€7,079.93	€7,079.93	D	INV	Local Council Association	Invoice alab	Invoice alab			2341	7012
Sub Total c/f	€47,871.33	€47,871.33									
Sub Total b/f	€54,951.26	€54,951.26									
Total	€54,951.26	€54,951.26									

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Sk. a tal-Hasijiet - Rapport ta' Xiri u Pagami

Data: 3 ta' Dicembru 2013 sa 11 ta' Frar 2014

Fornitur	Amount tal-Invoice	Amount li ser jiballus	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal- P R	Nr u. Ta P O	Nru. tan- Noninal Account	Nru. Ta- Čekk
70 Anon Zabb	€375.24	€375.24	D	INV	Sal ta' l-avanzu	15/01/14	NZ 175-13		7280	7013
71 Ferga l-avanzu Apwens l-avanzu	€535.40	€535.40	D	INV	l-avanzu u l-avanzu tal-avanzu	05/02/14			2710	7014
72 Alford Farnes	€15.98	€15.98	D	INV	Sal ta' l-avanzu	31/01/14			2905	7015
73 Ferga l-avanzu Apwens l-avanzu	€1,583.33	€1,583.33	T	INV	Sal ta' l-avanzu	31/01/14	10370		3370	7016
74 WSI l-avanzu tal-avanzu	€1,092.50	€1,092.50	T	INV	Sal ta' l-avanzu	31/01/14	11		3055	7017
75 l-avanzu tal-avanzu	€230.00	€230.00	T	INV	Sal ta' l-avanzu	31/01/14			2905	7018
76 l-avanzu tal-avanzu	€10,581.06	€10,581.06	T	INV	Sal ta' l-avanzu	31/01/14	10370		3041	7019
77 l-avanzu tal-avanzu	€160.00	€160.00	D	INV	Sal ta' l-avanzu	05/02/14	85		3370	7020
78 l-avanzu tal-avanzu	€211.42	€211.42	D	INV	Sal ta' l-avanzu	31/01/14	40041852		3370	7021
79 l-avanzu tal-avanzu	€595.00	€595.00	D	INV	Sal ta' l-avanzu	30/01/14	41		3370	7022
80 l-avanzu tal-avanzu	€204.00	€204.00	D	INV	Sal ta' l-avanzu	31/01/14	10370		2111	7023
81 l-avanzu tal-avanzu	€79.65	€79.65	D	INV	Sal ta' l-avanzu	04/02/14	48676		2111	7024
82 l-avanzu tal-avanzu	€812.52	€812.52	D	INV	Sal ta' l-avanzu	01/02/14			3370	7025
83 l-avanzu tal-avanzu	€260.02	€260.02	D	INV	Sal ta' l-avanzu	31/01/14	19		3055	7026
84 l-avanzu tal-avanzu	€20.98	€20.98	D	INV	Sal ta' l-avanzu	29/01/14	10370		2230	7027
85 l-avanzu tal-avanzu	€1,098.34	€1,098.34	D	INV	Sal ta' l-avanzu	05/02/14	1970		2310	7028
86 l-avanzu tal-avanzu	€690.10	€690.10	D	INV	Sal ta' l-avanzu	05/02/14	10370		2130/2140	7029
87 l-avanzu tal-avanzu	€125.00	€125.00	D	INV	Sal ta' l-avanzu	05/02/14			3370	7030
Sub Total e/f	€19,002.54	€19,002.54								
Sub Total b/f	€54,951.26	€54,951.26								
Total	€73,953.80	€73,953.80								

Apwens l-avanzu

A. Direct Order, T. Tender, R. Receipt, P. Payment, P. Paid to Public

Sindku

Segretarju l-avanzu

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Ska ta tal-Hlasijiet - Rapport ta' Xiri u Pagami

Data: 3 ta' Dicembru 2013 sa 11 ta' Frar 2014

Fornitur	Amount tal-Invoice	Amount li ser jiballax	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-p R	Nr u. tal-p O	Nru. tan-Nominal Account	Nru. Ta-Cekk
88	Hammanet anghel & o	€1,610.70	T	INV	Veġħat ta' Assistenza u Pjaned	31/01/14	20140433			3160	7034
89	Isaac & John Zabbar	€238.00	D	INV	Isol Modifikazzjoni	04/02/14				3360	7035
90	Remedy Services Support Serv	€1,031.25	T	INV	Services ta' Assistenza u Servizzjoni - Dicembru 2013	06/02/14	Directa Invoices			3042	7034
91	Sealor P.T.	€64.90	D	INV	Veġħat ta' H	11/01/14	Directa Invoices			2360	7035
Sub Total c/f		€6,544.83									
Sub Total b/f		€73,953.80									
Total		€80,498.63									

Approved for: Seduta Nova

* - Direct Order, T - Transfer, R - Kwadrazzjonijiet, PP - Part Payment, PO - Paid to Public

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