

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti

Data: 06/04/2016 sa 17/05/2016

	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	D	PF	Reklam fuq il-Gazzetta tal-Gvern - Laqgħa tal-Lokalita`	14/04/16				2940	1627
2	Maltapost plc	€15.66	€15.66	D	PF	Posta - programm attivitajiet ta' Jum Iz-Żebbuġ	20/04/16				2650	1629
3	Assoċjazzjoni tal-Kunsilli Lokali	€200.00	€200.00	D	PF	Laqgħa għas-Sindki 6-7/05/2016 - Calypso Hotel	25/04/16				2541	1630
4	Anthony Borg	€894.86	€894.86	T	PF	Tindif tal-playing field u l-promenade tal-Qbajjar 03/2016	27/03/16	55-56			3061	1674
5	Josephine Vella	€443.34	€443.34	T	PF	Tindif tal-latrina pubblika taż-Żebbuġ 03/2016	31/03/16	8151030			3053	1675
6	Public Cleansing Section	€569.92	€569.92	T	PF	Tindif tal-latrini ta' M' Forn 03/2016	05/04/16	20160015			3053	1676
7	Josephine Farrugia	€380.00	€380.00	DA	PF	Parteċipazzjoni fl-attivita` tal-Karnival '16	04/04/16	6/09.			3370	1677
8	Josephine Xuereb	€60.00	€60.00	D	PF	Suvenirs melh - delegazzjoni mill-Comune di Lanuvio	19/04/16	13076555			3330	1678
9	Mario Mallia	€474.44	€474.44	DA	PF	Żebgħa għall-marki ta' mal-art	20/04/16	489		22/16	2314	1679
10	Joseph Caruana Co Ltd	€1,119.10	€1,119.10	DA	PF	Pajpijiet għall-arbu tal-bandiera	16/04/16	187429			7240	1680
11	Salvina Bajada	€115.00	€115.00	D	PF	Tindif tal-uffiċini tal-Kunsill 04/16	30/04/16				3055	1681
12	Ronnie Mizzi	€19.44	€19.44	D	PF	Harira għall-grass cutter	06/04/15	2343			2210	1682
13	Agius Services Ltd	€80.75	€80.75	D	PF	Ilma, srievet, tazzi u xorb - riċeviment eks Kunsillieri	20/04/16	90126			3360	1683
14	Agius Services Ltd	€242.49	€242.49	D	PF	Xorb - riċeviment eks Kunsillieri	25/04/16	90258			3360	p/o1683
15	Manuel Mercieca	€120.00	€120.00	DA	PF	Kiri ta' sigġġijiet - ċerimonja Jum Iz-Żebbuġ	17/05/16	1128			3370	1684
16	WasteServ Malta Ltd	€1,046.43	€1,046.43	D	PF	Tipping fees 16-31/03/2016	15/04/16	64327			3040	Pag DLG
17	WasteServ Malta Ltd	€797.19	€797.19	D	PF	Tipping fees 01-15/03/2016	01/04/16	64024			3040	Pag DLG
18	Alfred Attard	€480.00	€480.00	D	PF	Bini ta' hitan tas-sejjeħ - ġnien 'Serħan Sagħtrija'	25/04/16	5777915			2310	1685
19	Joseph Zammit	€40.00	€40.00	D	PF	Drittijiet - 2 ritratti għall-magazine tal-Kunsill	25/04/16	01/2016.		23/16	2960	1686
20	Parroċċa Santa Marija	€234.00	€234.00	D	PF	Suvenirs - delegazzjoni mill-Comune di Lanuvio	20/04/16				3330	1687
Sub Total c/f		€7,341.94	€7,341.94									
Total		€7,341.94	€7,341.94									

IFFIRMATA

Nicky Saliba

Sindku

IFFIRMATA

Diane Tagliaferro

Segretarja Eżekuttiva

IFFIRMATA

Daniel Cordina

Deputat Sindku

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IFFIRMATA

Christian Cassar

Kunsillier

Kunsillier

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Sandra Grech

Kunsilliera

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Carmelo Saliba

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21	Parroċċa Santa Marija	€435.00	€435.00	D	PF	Tluġh tal-bnadar tal-Kunsill 07/14 - 06/15, bukkett fjuri Sta Marija u tqassim tal-avviżi tal-Kunsill mal-bulettini tal-parroċċa	20/04/16				3370&2970	p/o1687
22	Miller Distributors Ltd	€214.67	€214.67	D	PF	Kotba ghat-tfal tal-iskola - inawgurazzjoni ġnien 'Serhan is-Sagħtrija'	19/04/16	300506		21/16	3370	1688
23	Dipartiment tal-Agricoltura	€306.03	€306.03	T	PF	Manutenzjoni tas-soft areas 01-03/2016	11/04/16	G95.004.02			3062	1689
24	Horace Enterprises Ltd	€925.96	€925.96	DA	PF	Tifkriet - attivitajiet Jum Iz-Żebbuġ 2016	20/04/16	5731			3370	1690
25	Richard Axiaq	€625.00	€625.00	DA	PF	Xogħol -ġnien 'Serhan is-Sagħtrija'	09/04/16	163			2310	1691
26	Gozo Action Group	€500.00	€500.00	D	PF	Hlas annwali għas-sena '16 (programm LEADER)	19/04/16	14/2016			2560	1692
27	Almar Petshop	€195.00	€195.00	DA	PF	Siġar - ġnien 'Serhan is-Sagħtrija'	15/04/16	408			2310	1693
28	D.P.D. Projects & Development	€343.75	€343.75	DA	PF	Siġar - ġnien 'Serhan is-Sagħtrija'	15/04/16				2310	1694
29	Smart Office Supplies Ltd	€60.04	€60.04	D	PF	Spejjeż tal-uffiċċju	13/04/16	38202			2620	1695
30	Gozo Express Services	€28.32	€28.32	D	PF	Servizzi ta' kurrier 03/2016	31/03/16	30000			2640	1696
31	Joseph Caruana Co Ltd	€26.50	€26.50	D	PF	Pajp u fittings - poġġaman Bajja tal-Qbajjar	19/04/16	1888			3063	p/o1680
32	GO	€84.99	€84.99	D	PF	Konsum 03/16 u kera 04/16 tal-linja 21563056	05/04/16	47966435			2150&2160	1687
33	GO	€21.82	€21.82	D	PF	Konsum 03/16 u kera 04/16 tal-linja 21563322	05/04/16	47966390			2150&2160	p/o1687
34	GO	€64.47	€64.47	D	PF	Kera tat-telefon ċellulari 04/2016	07/04/16	48252397			2150	p/o1687
35	Agius Services Ltd	€243.60	€243.60	DA	PF	Magna tal-ilma u 2 fliexken ilma	29/04/16	90400			7210&3410	p/o1683
36	Librara	€195.75	€195.75	D	PF	Servizzi ta' librara 04/2016	30/04/16				2995	1698
37	Felix Cini	€123.00	€123.00	D	PF	Trasport - delegazzjoni mill-Comune di Lanuvio	02/05/16	488			3330	1699
38	Maria Homoki	€195.00	€195.00	DA	PF	Divertiment ghat-tfal - attivita` Jum Iz-Żebbuġ '16	30/04/16	282/2016			3370	1700
39	Grand Hotel	€390.18	€390.18	DA	PF	Akkomodazzjoni u ikel - delegazzjoni mill-Comune di Lanuvio	25/04/16	9919420			3330	1701
40	Mallia Property & Dev. Co Ltd	€75.00	€75.00	DA	PF	Safety shoes għall-haddiema	29/04/16	3964			2230	1702
Sub Total c/f		€5,054.08	€5,054.08									
Sub Total b/f		€7,341.94	€7,341.94									
Total		€12,396.02	€12,396.02									

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41	Galea Curmi Eng. Cons Ltd	€95.93	€95.93	T	PF	CM fee 04/2016	29/04/16	4137		3065	1703
42	Gozo Verticals & Shades Ltd	€72.00	€72.00	DA	PF	Tiswija ta' blinds u blind ġdida	04/05/16			7210&2360	1704
43	Smart Office Supplies Ltd	€98.71	€98.71	D	PF	5 kaxxi karta A4 u biros	04/05/16	39279		2620	p/o1695
44	Melitaunipol Insurance Brokers	€621.62	€621.62	D	PF	Poloz ta' assikurazzjoni 04/16 - 03/17	04/05/16	100317-8		3030	1638
45	Segretarja Eżekuttiva Skala 7	€1,761.55	€1,761.55	D	PF	Salarju għax-xahar ta' April 2016	29/04/16			1200&1600	1631
46	Impjegata Skala 10	€1,374.54	€1,374.54	D	PF	Salarju għax-xahar ta' April 2016	29/04/16			1200	1632
47	Impjegata part-time Skala 14	€495.19	€495.19	D	PF	Salarju għax-xahar ta' April 2016	29/04/16			1200	1633
48	Onorarju tas-Sindku	€512.38	€512.38	D	PF	Onorarju għax-xahar ta' April 2016	29/04/16			1100	1634
49	Dipt tat-Taxxi Interni	€1,300.48	€1,300.48	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni għax-xahar ta' April 2016	29/04/16			vrs	1635
50	Petty Cash	€65.60	€65.60	D	PF	Rimborż tal-petty cash għax-xahar ta' April 2016	29/04/16			vrs	1636
51	MEPA	€168.60	€168.60	D	PF	Hlas tal-permess - passagġ limiti ta' Kuljat	29/04/16			3130	1637
52	Socjeta' Filarmonika Sta Marija	€1,000.00	€1,000.00	DA	PF	Prog. mill-Banda - ċerimonja Jum Iż-Żebbuġ '16	05/05/16	05052016/1		3370	1705
53	Anton Zarb	€271.40	€271.40	D	PF	2 bollards għal promenade ta' Marsalforn	16/05/16	AZ 66-16	26/16	7240	1706
54	Anthony Borg	€581.36	€581.36	T	PF	Tindif tal-playing field u l-promenade tal-Qbajjar 04/2016	27/04/16	57-58		3061	p/o1674
55	Anthony Borg	€70.00	€70.00	T	PF	Ġbir u rimi ta' żewġ sigriet imqaċċta mill-promenade tal-Qbajjar	27/04/16	59		3061	p/o1674
56	Victor Cini	€950.00	€950.00	DA	PF	Bandiera bl-emblema taz-Żebbuġ	04/05/16			3370	1707
57	Refalo Signs	€55.00	€55.00	D	PF	Sinjal tat-traffiku	01/05/16	16-1081	18/03/16	2313	1708
58	Miller Distributors Ltd	€3.50	€3.50	D	PF	Ktieb - inawgurazzjoni għnen 'Serhan is-Sagħtrija'	04/05/16	301231		3370	p/o1688
59	Melita plc	€59.98	€59.98	D	PF	Konsum 04/16 u kera 05/16 tal-linja 27563056	01/05/16	102983482		2150&2160	1709
60											
	Sub Total c/f	€9,557.84	€9,557.84								
	Sub Total b/f	€12,396.02	€12,396.02								
	Total	€21,953.86	€21,953.86								

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61												
62	Gozopress	€245.00	€245.00	DA	PF	Programmi, inviti u ċertifikati - Jum Iz-Żebbuġ '16	05/05/16	3769			2610	1710
63	Richard Cauchi	€795.95	€795.95	T	PF	Tiswija ta' lampi	05/03/16	65			3065	1711
64	Richard Cauchi	€1,754.66	€1,754.66	T	PF	Tiswija ta' lampi	05/03/16	64			3065	p/o1711
65	Richard Cauchi	€2,089.30	€2,089.30	T	PF	Tiswija ta' lampi	05/03/16	63			3065	p/o1711
66	Richard Cauchi	€2,438.86	€2,438.86	T	PF	Tiswija ta' lampi	05/03/16	62			3065	p/o1711
67	Godwin Hili	€50.00	€50.00	EC	PF	Fuel - diversi vjaġġi	02/05/16				2760	1712
68	Peter Paul Said	€1,160.00	€1,160.00	DA	PF	Bini ta' hitan tas-sejjeħ fi Triq Iz-Zebbuġ l/o Ta' Abram	30/04/16	4562			2312	1713
69	Peter Paul Said	€118.00	€118.00	DA	PF	Kiri ta' krejn - tballit tal-Għassa tal-Pulizija ta' M'forn	30/04/16	4563			3063	p/o1713
70	GO	€64.47	€64.47	D	PF	Kera tal-linja tat-telefon ċellulari 05/16	05/05/16	48675251			2150	p/o1697
71	WasteServ Malta Ltd	€59.47	€59.47	D	PF	Tipping fees 17/02/2016	01/04/16	63903			3040	Pag DLG
72	F. Caruana Gozo Ltd	€24.10	€24.10	D	PF	Tappiera u xkora siment - tiswijiet ta' bankini M'forn	10/05/16				2311	p/o1712
73	White Horse Recycling Ltd	€132.17	€132.17	T	PF	Servizz ta' bulky refuse 01/2016	31/01/16	2/16.			3042	1714
74	White Horse Recycling Ltd	€132.17	€132.17	T	PF	Servizz ta' bulky refuse 02/2016	29/02/16	5/16.			3042	p/o1714
75	White Horse Recycling Ltd	€143.67	€143.67	T	PF	Servizz ta' bulky refuse 03/2016	31/03/16	7/16.			3042	p/o1714
76	Public Cleansing Section	€551.53	€551.53	T	PF	Tindif tal-latrini ta' M' Forn 04/2016	04/05/16	20160020			3053	p/o1676
77	Dimech Enterprises Ltd	€3,990.00	€3,990.00	K	PF	Provvista u twaħħil ta' 10 bankijiet - Triq il-Wied	10/05/16	5942		24/16	7240	1715
78	Dimech Enterprises Ltd	€70.80	€70.80	D	PF	Qlugh ta' bankijiet qodma - Triq il-Wied	10/05/16	5943			2360	p/o1715
79	Gozo Express Services	€14.16	€14.16	D	PF	Servizz ta' kurrier 04/16	30/04/16	A30309			2640	p/o1696
80	Bookpoint	€22.00	€22.00	D	PF	Ktieb - żjara Lanuvio	12/05/16	7049984			3410	1717
	Sub Total c/f	€13,856.31	€13,856.31									
	Sub Total b/f	€21,968.36	€21,968.36									
	Total	€35,852.17	€35,852.17									

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Kunsill Lokali: IŻ-ŻEBBUĠ GHAWDEX

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81	Blue Print Grafix Ltd	€42.48	€42.48	DA	PF	T-shirts għall-haddiema tal-Kunsill	10/05/16	1310		24a/16	2230	1716
82	Kor Santa Marija	€150.00	€150.00	DA	PF	Servizz mill-kor - quddiesa Jum Iż-Żebbuġ 2016	12/05/16				3370	1718
83	Kor Regina Angelorum	€150.00	€150.00	DA	PF	Servizz mill-kor - ċerimonja Jum Iż-Żebbuġ 2016	12/05/16				3370	p/o1718
84	Franco Cefai	€50.00	€50.00	DA	PF	Servizz ta' pianist - ċerimonja Jum Iż-Żebbuġ 2016	12/05/16				3370	1719
85	GO	€118.56	€118.56	D	PF	Konsum 04/16 u kera 05/16 tal-linja 21563056	06/05/16	48713580			2151&2160	p/o1697
86	GO	€20.14	€20.14	D	PF	Konsum 04/16 u kera 05/16 tal-linja 21563322	06/05/16	48713540			2151&2160	p/o1697
87	Sindku Nicky Saliba	€174.02	€174.02	DA	PF	Biljetti tal-ajru - żjara Lanuvio	08/05/16				2810	1720
88												
89	Power Sound	€180.00	€180.00	DA	PF	PA system - attivita` Jum Iż-Żebbuġ fil-każin tal-Banda	12/05/16	1030			3360	1721
90	Mark Zammit	€1,090.32	€1,090.32	DA	PF	Xogħol fuq l-arblu tal-bandiera	06/05/16	8544818			7240	1725
91	Felix Cini	€55.68	€55.68	D	PF	Trasport tat-tfal tal-iskola 03/2016	16/05/16	312			3380	p/o1699
92	Felix Cini	€55.68	€55.68	D	PF	Trasport tat-tfal tal-iskola 04/2016	16/05/16	313			3380	p/o1699
93	Felix Cini	€129.80	€129.80	D	PF	Vjaġġi 03/2016	16/05/16	499			2720	p/o1699
94	Mallia Property & Dev. Co Ltd	€267.00	€267.00	D	PF	Pjanċa għall-arblu tal-bandiera	12/05/16	4030			7240	p/o1702
95	Josef Vella	€300.00	€300.00	DA	PF	Karru - attivita` tal-Karnival 2016	10/05/16	14520301			3370	1722
96	Toni Cini	€240.00	€240.00	DA	PF	Brix u żebgħa tal-arblu tal-bandiera	16/05/16	14520349			7240	1723
97	Aldo Cini	€250.00	€250.00	D	PF	Tindif u hart - ġnien 'Serhan is-Saghtrija'	26/04/16	12738962			2310	1724
98	Josephine Xuereb	€27.00	€27.00	D	PF	Suvenirs melh - delegazzjoni mill-Comune di Cervia	07/05/16	13076562			3330	p/o1678
99	Maltapost plc	€52.00	€52.00	D	PF	Bolli	15/04/16				2650	1628
100	Bank of Valletta	€38.25	€38.25	D	PF	Spejjeż tal-Bank	29/04/16				3035	
	Sub Total c/f	€3,390.93	€3,390.93									
	Sub Total b/f	€35,852.17	€35,852.17									
	Total	€39,243.10	€39,243.10									

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Kunsill Lokali: IŻ-ŻEBBUĠ GHAWDEX

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101	Refalo Signs	€200.60	€200.60	D	PF	Banner tal-Milied	19/12/15	15-950			3370	p/o1708
102	Refalo Signs	€112.10	€112.10	D	PF	Qlugh u twahhil ta' litterbins f' Marsalforn	13/05/16	16-1101			2360	p/o1708
103	Refalo Signs	€337.00	€337.00	D	PF	Mera u tabelli tat-traffiku	12/04/16	16-1058			2313	p/o1708
104	Refalo Signs	€260.00	€260.00	D	PF	Mera tat-traffiku u tabella	21/11/15	15-923			2313	p/o1708
105	Rapa Showrooms Co Ltd	€267.89	€267.89	K	PF	Żebgha għal Marsalforn	29/03/16	813			3063	1726
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	€1,177.59	€1,177.59									
	Sub Total b/f	€39,243.10	€39,243.10									
	Total	€40,420.69	€40,420.69									

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Segretarja Eżekuttiva

IFFIRMATA
Daniel Cordina
Deputat Sindku

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

IFFIRMATA
Christian Cassar
Kunsillier

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Sandra Grech
Kunsilliera

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Carmelo Saliba
Kunsillier