

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/07/2016 sa 23/08/2016

	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-Ĉekk
1	Planning Authority	€60.00	€60.00	D	PF	Compliance certificate - mahżen tal-Kunsill fi Triq Skapuċċina	15/07/16				3130	1740
2	Planning Authority	€200.20	€200.20	D	PF	Development permit fee - Ġnien Serhan is-Saghtrija	15/07/16				3130	1741
3	Segretarja Eżekuttiva	€1,761.55	€1,761.55	D	PF	Salarju ghax-xahar ta' Lulju 2016	29/07/16				1200&1600	1776
4	Impjegata Skala 10	€1,375.54	€1,375.54	D	PF	Salarju ghax-xahar ta' Lulju 2016	29/07/16				1200	1777
5	Impjegata part-time Skala 14	€503.31	€503.31	D	PF	Salarju ghax-xahar ta' Lulju 2016	29/07/16				1200	1778
6	Onorarja tas-Sindku	€512.38	€512.38	D	PF	Onorarju ghax-xahar ta' Lulju 2016	29/07/16				1100	1779
7	Dipt. tat-Taxxi Interni	€1,301.48	€1,301.48	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Lulju 2016	29/07/16				vrs	1780
8	Petty Cash	€29.94	€29.94	D	PF	Rimborż tal-petty cash ghax-xahar ta' Lulju 2016	29/07/16				vrs	1781
9	BOV	€6.96	€6.96	D	PF	Spejjeż tal-Bank - statements 04-06/2016	02/05/16				3035	
10	Mallia Property & Dev. Co Ltd	€46.50	€46.50	D	PF	Fittings ghal bankijiet godda fil-Bajja tal-Qbajjar	22/07/16	4328			3063	1841
11	Joseph Caruana Co Ltd	€212.08	€212.08	D	PF	Injam, pajpijiet u fittings ghal railing u bankijiet fil-Bajja tal-Qbajjar u taraġ faċċata ta' Pennellu Restaurant	19/07/16	193836			3063	1842
12	Horace Enterprises Ltd	€460.20	€460.20	D	PF	Tifkiriet - car show b' risq Puttinu Cares	29/07/16	5570			3360	1843
13	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	PF	CM fee 07/2016	29/07/16	4479			3065	1844
14	DGalea Consult Ltd	€1,160.00	€1,160.00	D	PF	Servizzi ta' accountant	01/08/16	36/16			3160	1845
15	Sean Buhagiar	€315.15	€315.15	D	EC	Biljetti tal-vapur - produzzjoni 'B' Tal-Linja Jaqbillek Żgur'	29/07/16	SB201615			3310	1846
16	Rapa Showrooms Co Ltd	€109.02	€109.02	K	PF	Żebgħa għal M' forn u r-railing belvedere Triq Mons De Piro	27/07/16	1578		42/16	3063	1847
17	Joanne Grima	€182.25	€182.25	D	PF	Servizzi ta' librara 07/2016	31/07/16				2995	1848
18	Joanne Grima	€135.00	€135.00	D	PF	Servizzi ta' librara 06/2016	30/06/16				2995	p/o 1848
19	WasteServ Malta Ltd	€958.64	€958.64	D	PF	Tipping fees 16-30/04/2016	16/05/16	64965			3040	Pag DLG
20	Charles Camilleri	€485.00	€485.00	D	PF	Qluġh ta' bollards tas-siment fil-Bajja tal-Qbajjar	03/08/16	31			2310	1849
	Sub Total c/f	€9,911.13	€9,911.13			Iffirmata		Iffirmata			Iffirmata	
	Total	€9,911.13	€9,911.13			Nicky Saliba		Diane Tagliaferro			Daniel Cordina	
						Sindku		Segretarja Eżekuttiva			Deputat Sindku	
						Iffirmata		Iffirmata			Iffirmata	
						Christian Cassar		Sandra Grech			Carmelo Saliba	
						Kunsillier		Kunsillier			Kunsillier	

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21	George Josef Zahra	€446.00	€446.00	D	PF	Twahhil ta' bollards fi Triq l-Isqof Pace u Triq il-Port	29/07/16	11928952			7240	1850
22	Correct Termination Ltd	€1,032.50	€1,032.50	K	PF	On-line streaming tal-laqgħat tal-Kunsill 08/16 - 07/17	01/08/16	CTL090816			3110	1851
23	Josephine Vella	€443.34	€443.34	T	PF	Tindif tal-latrina pubblika taż-Żebbuġ 07/2016	31/07/16	8151034			3053	1852
24	Silvano Saliba	€12.50	€12.50	D	PF	Tindif ta' uffiċċju fl-Għassa ta' Marsalforn	08/08/16	15010909			3050	1853
25	Francis Caruana Ltd	€70.00	€70.00	D	PF	Injam - tiswija ta' bankijiet hdejn l-Otters	02/08/16	63735			3063	1854
26	Sammy Attard	€277.30	€277.30	D	PF	7 bowzers ilma - tisqija tas-siġar ta' Ġnien Serhan is-Sagħtrija	02/08/16	354			2370	1855
27	Mario Azzopardi	€70.80	€70.80	D	PF	Trasport f' Ghawdex - harġa għal Malta 23/03/16	23/03/16	485			2720	1856
28	CAK Ltd	€268.90	€268.90	D	PF	2 tifkiriet - Dun Emanuel Saliba u Dun Joseph Attard	05/08/16				3360	1857
29	Galea Curmi Eng. Cons Ltd	€35.40	€35.40	T	PF	Stima funtana tal-ilma fil-Bajja ta' Marsalforn	10/08/16	4510			3130	p/o1844
30	digitalplanet	€40.00	€40.00	D	PF	Stallazzjoni ta' żewġ points ġodda tat-telefon fil-bini tal-Kunsill	11/08/16	3184			2330	1858
31	digitalplanet	€50.00	€50.00	D	PF	2 settijiet tat-telefon	10/08/16	69348			7310	p/o1858
32	Anthony Borg	€1,246.00	€1,246.00	T	PF	Tindif tal-playing field u l-promenade tal-Qbajjar 07/2016	27/07/16	70-71			3061	1859
33	Refalo Signs	€1,132.00	€1,132.00	D	PF	Provvista u twahhil ta' bollards fil-Bajja tal-Qbajjar	30/06/16	16-1139			7240	1860
34	Refalo Signs	€292.76	€292.76	D	PF	Tabelli tat-traffiku	08/08/16	16-1147a			2313	p/o1860
35	Refalo Signs	€165.00	€165.00	D	PF	Marki ta' mal-art fi Pjazza l-Assunta	08/08/16	16-1147b			2314	p/o1860
36	Refalo Signs	€220.00	€220.00	D	PF	Twahhil ta' 8 litter bins f' Marsalforn	08/08/16	16-1147c			3063	p/o1860
37	Refalo Signs	€107.00	€107.00	D	PF	Tabelli	01/07/16	16-1153			2313	p/o1860
38	Refalo Signs	€180.00	€180.00	D	PF	Mera tat-traffiku fi Triq l-Għazziela	08/08/16	16-1170a			2313	p/o1860
39	Refalo Signs	€187.00	€187.00	D	PF	Tabelli	08/08/16	16-1170b			2313	p/o1860
40	Refalo Signs	€171.11	€171.11	D	PF	Banner (Dun Joseph Attard)	02/08/16	16-1177			3360	p/o1860
Sub Total c/f		€6,447.61	€6,447.61			<u>Iffirmata</u>	<u>Iffirmata</u>				<u>Iffirmata</u>	
Sub Total b/f		€9,911.13	€9,911.13			Nicky Saliba	Diane Tagliaferro				Daniel Cordina	
Total		€16,358.74	€16,358.74			Sindku	Segretarja Eżekuttiva				Deputat Sindku	
						<u>Iffirmata</u>	<u>Iffirmata</u>				<u>Iffirmata</u>	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsillier				Kunsillier	

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41	Refalo Signs	€255.00	€255.00	D	PF	2 imirja tat-traffiku	08/08/16	16-1178a			2313	p/o1860
42	Refalo Signs	€479.36	€479.36	D	PF	Tabelli	08/08/16	16-1178b			2313	p/o1860
43	Agius Services Ltd	€8.60	€8.60	D	PF	Ilma	08/08/16	94629			3410	1861
44	Melita plc	€108.20	€108.20	D	PF	Kera 08/2016 u konsum 07/2016 tal-linja tat-telefon 27563056	01/08/16	103388310			2150&2160	1862
45	Rapa Showrooms Co Ltd	€49.80	€49.80	K	PF	Żebgħa għaċ-ċnut tal-belvedere ta' Triq il-Wied	09/08/16	1673		44/16	3063	p/o1847
46	Rapa Showrooms Co Ltd	€28.20	€28.20	K	PF	Żebgħa għal Marsalforn	09/08/16	1672		43/16	3063	p/o1847
47	Rapa Showrooms Co Ltd	€19.10	€19.10	D	PF	3 xkupi u 2 pali għall-haddiema tal-Kunsill	09/08/16	1674		45/16	3051	p/o1847
48	GO	€52.12	€52.12	D	PF	Kera 08/2016 ta-telefon ċellulari 79563322	06/08/16	50003653			2150	1863
49	ARMS Ltd	€72.78	€72.78	D	PF	Kera tal-arloġġi tad-dawl u tal-ilma u konsum 23/04 - 22/06/2016 - latrina pubblika taż-Żebbuġ	08/08/16	22584166			2130&2140	1864
50	ARMS Ltd	€93.38	€93.38	D	PF	Kera tal-arloġġi tad-dawl u tal-ilma u konsum 24/04 - 25/07/2016 - uffiċini tal-Kunsill	08/08/16	22584168			2130&2140	p/o1864
51	Salvina Bajada	€97.50	€97.50	D	PF	Tindif tal-uffiċini tal-Kunsill 07/2016	31/07/16				3055	1865
52	GO	€88.00	€88.00	D	PF	Kera 08/2016 u konsum 07/2016 tal-linja tat-telefon 21563056	07/08/16	50042971			2150&2160	p/o1863
53	GO	€22.25	€22.25	D	PF	Kera 08/2016 u konsum 07/2016 tal-linja tat-telefon 21563322	07/08/16	50042901			2150&2160	p/o1863
54	Public Cleansing Section	€569.92	€569.92	T	PF	Tindif tal-latrini ta' Marsalforn 07/2016	05/08/16	20160035			3053	1866
55	Agius Services Ltd	€24.49	€24.49	D	PF	10 pakketti ilma	11/08/16	94814			3410	p/o1861
56	Public Cleansing Section	€551.53	€551.53	T	PF	Tindif tal-latrini ta' Marsalforn 06/2016	31/07/16	20160030			3053	p/o1866
57	White Horse Recycling Ltd	€235.61	€235.61	T	PF	Servizzi ta' bulky refuse 04/2016	30/04/16	09/16.			3042	1867
58	White Horse Recycling Ltd	€252.85	€252.85	T	PF	Servizzi ta' bulky refuse 05/2016	31/05/16	11/16.			3042	p/o1867
59	White Horse Recycling Ltd	€344.80	€344.80	T	PF	Servizzi ta' bulky refuse 06/2016	30/06/16	12/16.			3042	p/o1867
60	White Horse Recycling Ltd	€408.01	€408.01	T	PF	Servizzi ta' bulky refuse 07/2016	31/07/16	13/16.			3042	p/o1867

Sub Total c/f	€3,761.50	€3,761.50
Sub Total b/f	€16,358.74	€16,358.74
Total	€20,120.24	€20,120.24

Iffirmata

Nicky Saliba

Sindku

Iffirmata

Christian Cassar

Kunsillier

Iffirmata

Diane Tagliaferro

Segretarja Eżekuttiva

Iffirmata

Sandra Grech

Kunsillier

Iffirmata

Daniel Cordina

Deputat Sindku

Iffirmata

Carmelo Saliba

Kunsillier

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61	ICS	€45.00	€45.00	D	PF	Tiswija ta' kompjuter	22/08/16	98438			2330	1868
62	ComputerTech	€70.00	€70.00	D	PF	5 kaxxi karti	19/08/16	178			2620	1869
63	Mary Spiteri	€250.00	€250.00	D	PF	Attivita' soċjali 16/08/2016	18/08/16	75			3360	1870
64	Road Construction Co Ltd	€42.48	€42.48	D	PF	Provvista ta' cold asphalt - traqqiegh fi Triq il-Wied u Triq is-Sellum	19/08/16	13728			2311	1871
65	WasteServ Malta Ltd	€1,213.04	€1,213.04	D	PF	Tipping fees 16-30/06/2016	15/07/16	66315			3040	1872
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80												
	Sub Total c/f	€1,620.52	€1,620.52			Iffirmata	Iffirmata				Iffirmata	
	Sub Total b/f	€20,120.24	€20,120.24			Nicky Saliba	Diane Tagliaferro				Daniel Cordina	
	Total	€21,740.76	€21,740.76			Sindku	Segretarja Eżekuttiva				Deputat Sindku	

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Kunsillier

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