

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/08/2016 sa 20/09/2016

	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 - Gheluq ta' Triq iż-Żebbuġ 20/08/16	16/08/16				2940	1782
2	Segretarja Eżekuttiva	€1,718.98	€1,718.98	D	PF	Salarju għax-xahar ta' Awwissu 2016	26/08/16				1200, 1600	1822
3	Impjegata Skala 10	€1,341.05	€1,341.05	D	PF	Salarju għax-xahar ta' Awwissu 2016	26/08/16				1200	1823
4	Impjegata <i>part-time</i> Skala 14	€506.69	€506.69	D	PF	Salarju għax-xahar ta' Awwissu 2016	26/08/16				1200	1824
5	Sindku	€512.38	€512.38	D	PF	Onorarju għax-xahar ta' Awwissu 2016	26/08/16				1100	1825
6	Dipt. tat-Taxxi Interni	€1,455.60	€1,455.60	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni għax-xahar ta' Awwissu 2016	26/08/16				vrs	1826
7	Petty Cash	€65.26	€65.26	D	PF	Rimborż tal- <i>petty cash</i> għax-xahar ta' Awwissu 2016	26/08/16				vrs	1827
8	ARMS Ltd	€760.00	€760.00	D	PF	Applikazzjoni għal servizz ġdid tal-ilma - mahżen tal-Kunsill Triq Skapuċċina	29/08/16				2130, 2140	1829
9	ARMS Ltd	€300.00	€300.00	D	PF	Applikazzjoni għal servizz ġdid tal-elettriku - mahżen & <i>playing area</i> Triq Skapuċċina	29/08/16				2130, 2140	1828
10	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	PF	Reklam fuq il-Gazzetta tal-Gvern - Kwot. 03-04/2016	02/09/16				2940	1830
11	Maltapost plc	€25.00	€25.00	D	PF	Postaġġ - Avviż nru. 13/2016	13/09/16				2650	1831
12	Josephine Vella	€443.34	€443.34	T	PF	Tindif tal-latrina pubblika taż-Żebbuġ 08/2016	31/08/16	8151035			3053	1873
13	Anthony Borg	€789.84	€789.84	T	PF	Tindif u zamma tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar 08/2016	27/08/16	74-75			3061	1874
14	Anthony Borg	€450.00	€450.00	D	PF	Bexx tas-siġar tal-palm fil- <i>playing field</i> taż-Żebbuġ	27/08/16	76			3061	p/o1874
15	Anthony Borg	€45.00	€45.00	D	PF	Tiswija ta' <i>playing equipment</i> fil- <i>playing field</i> taż-Żebbuġ	27/08/16	77			3061	p/o1874
16	Richard Axiaq	€980.00	€980.00	D	PF	Żewġ vieġi hamrija u xogħol bil-JCB mill-04-08/04/16 fi Ġnien Serhan is-Sagħtrija	14/09/16	8			2370	1875
17	Joseph Caruana Co Ltd	€50.00	€50.00	D	PF	2 pajpijiet - hsara kkaġunata mill-maltemp M'forn	13/09/16	4098			3063	1876
18	Gozo Pottery Barn	€389.84	€389.84	D	PF	8 lezzjonijiet tal- <i>pottery</i> u tafal, żebgħa u hami - sajf 2016	12/09/16	6956			3380	1877
19	Soċjeta` Filarmonika Sta Marija	€1,000.00	€1,000.00	D	PF	Kunċert mill-Banda Sta Marija 17/08/16	01/09/16	01092016/2			3370	1878
20	Mary Rose Saliba	€539.00	€539.00	D	PF	7 lezzjonijiet tal-pittura - sajf 2016	09/09/16	709466			3380	1879
	<b>Sub Total c/f</b>	<b>€11,390.62</b>	<b>€11,390.62</b>									
	<b>Total</b>	<b>€11,390.62</b>	<b>€11,390.62</b>									

Nicky Saliba

Diane Tagliaferro

Daniel Cordina

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Christian Cassar

Sandra Grech

Carmelo Saliba

Kunsillier

Kunsilliera

Kunsillier

Approvati fis-Seduta Nru: 20/2016

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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. Tač- Ċekk
21	Felix Cini	€69.60	€69.60	D	PF	Trasport għat-tfal tal-iskola 05/2016	12/09/16	314			3380	1880
22	Felix Cini	€565.22	€565.22	D	PF	Diversi vjaġġi 05-09/2016	06/09/16	509			3330	p/o1880
23	Felix Cini	€41.76	€41.76	D	PF	Trasport għat-tfal tal-iskola 06/2016	12/09/16	315			3380	p/o1880
24	GO	€56.66	€56.66	D	PF	Kera 09/2016 tat-telefon ċellulari 79563322	06/09/16	50446027			2150	1881
25	WasteServ Malta Ltd	€1,638.77	€1,638.77	D	PF	Tipping fees 16-31/07/2016	16/08/16	66960			3040	1882
26	Lora Galea	€144.00	€144.00	D	PF	8 lezzjonijiet tal-hjata - sajf 2016	05/09/16				3380	1883
27	Michael Refalo	€424.80	€424.80	D	PF	Kiri ta' mobile toilets 18-21/08/2016 - festa Sta Marija	27/08/16	3422			3370	1884
28	Michael Refalo	€47.20	€47.20	D	PF	Tindif ta' katusi - Youth Spot	01/08/16	3402			3370	p/o1884
29	Fondazzjoni Santa Ċeċilja	€100.00	€100.00	D	PF	Kunċert 30/07/2016	01/09/16	17			3360	1885
30	Josephine Xuereb	€178.00	€178.00	D	PF	Suvenirs tal-melħ - manifestazzjoni tal-melħ f' Cervia	31/08/16	1			3330	1886
31	Gozo Express	€37.76	€37.76	D	PF	Servizz ta' kurrier 07/2016	30/07/16	A31213			2640	1887
32	Galea Curmi Eng. Cons Ltd	€95.93	€95.93	T	PF	CM fee 08/2016	31/08/16	4563			3065	1888
33	Mario Cordina	€69.62	€69.62	D	PF	Ċertifikati u tifikiriet - delegazzjoni mill-Comune di Lanuvio	29/08/16	170816			3330	1889
34	Smart Office Supplies Ltd	€48.18	€48.18	D	PF	Spejjeż tal-uffiċċju	31/08/16	44738			2620	1890
35	Smart Office Supplies Ltd	€139.59	€139.59	D	PF	Spejjeż tal-uffiċċju	13/09/16	45287			2620	p/o1890
36	Cake Creations	€150.00	€150.00	D	PF	Kiri ta' bouncy castle - Car Show b' risq Puttiu Care 31/07/2016	25/08/16	10892132			3370	1891
37	Manuel Mercieca	€400.00	€400.00	D	PF	Kiri ta' siġġijiet - kunċert mill-Banda Sta Marija 17/08/2016	19/08/16	1184			3360	1892
38	Inserv	€101.72	€101.72	D	PF	Boroż - tindif tat-toroq	24/08/16	337816		46/16	3051	1893
39	Joe M Attard	€50.00	€50.00	D	PF	Regolamenti - ri-pubblikazzjoni tal-ktejjeb 'Żebbuġ Marsalforn: Natura, Storja Kultura'	22/08/16				2960	1894
40	Mike Spiteri	€250.00	€250.00	D	PF	Servizz ta' kant - attivita' soċjali 16/08/16	25/08/16				3370	1895
<b>Sub Total c/f</b>		<b>€4,608.81</b>	<b>€4,608.81</b>									
<b>Sub Total b/f</b>		<b>€11,390.62</b>	<b>€11,390.62</b>									
<b>Total</b>		<b>€15,999.43</b>	<b>€15,999.43</b>									

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41	Robert's Feeds	€1,000.00	€1,000.00	D	PF	Tifikriet - tigrjiet taż-żwiemel 20/08/2016	17/08/16	226			3370	1896
42	Joanne Grima	€121.50	€121.50	D	PF	Servizzi ta' librara 08/2016	31/08/16				2995	1897
43	Salvina Bajada	€85.00	€85.00	D	PF	Tindif tal-uffiċini tal-Kunsill 08/2016	31/08/16				3055	1898
44	Camilleri & Mifsud	€134.12	€134.12	D	PF	Stallazzjoni ta' <i>hand dryers</i> fil-bini tal-Kunsill	25/08/16	1348			2330	1899
45	Maltapost plc	€52.00	€52.00	D	PF	Bolli	19/09/16				2650	1832
46	Awtorita' tal-Ippjanar	€120.00	€120.00	D	PF	DNO - Monument tal-gwerra Pjazza l-Assunta	19/09/16				3130	1833
47	Peter Paul Said	€1,149.92	€1,149.92	D	PF	Toqba għall-arblu tal-bandiera tal-Kunsill - Triq Mons De Piro	30/06/16	10012			2310	1900
48	GO	€22.37	€22.37	D	PF	Kera 09/2016 u konsum 08/2016 tal-linja tat-telefon 21563322	07/09/16	50485540			2150, 2160	p/o1881
49	GO	€105.00	€105.00	D	PF	Kera 09/2016 u konsum 08/2016 tal-linja tat-telefon 21563056	07/09/16	50485622			2150, 2160	p/o1881
50	JGC	€331.90	€331.90	D	PF	2 bandli ġodda għall- <i>playing field</i> taż-Żebbuġ	31/08/16	242		49/16	7240	1903
51	Rita Dimech	€634.00	€634.00	D	PF	Bandiera bajda u blu għall-arblu tal-Kunsill	19/09/16	13887803			3370	1901
52	Anthony Vella	€1,163.52	€1,163.52	T	PF	Kera tal-ewwel sular tal-bini tal-Kunsill 09/16 - 03/17	04/09/16	4			2400	1902
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55												
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60												
	<b>Sub Total c/f</b>	<b>€4,919.33</b>	<b>€4,919.33</b>									
	<b>Sub Total b/f</b>	<b>€15,999.43</b>	<b>€15,999.43</b>									
	<b>Total</b>	<b>€20,918.76</b>	<b>€20,918.76</b>									

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