

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/09/2016 sa 31/10/2016

	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	Segretarja Eżekuttiva	€1,851.68	€1,851.68	D	PF	Salarju għax-xahar ta' Settembru 2016	30/09/16				1200,14 &1600	1835
2	Impjegata Skala 10	€1,464.67	€1,464.67	D	PF	Salarju għax-xahar ta' Settembru 2016	30/09/16				1200&1400	1836
3	Impjegata <i>part-time</i> Skala 14	€543.37	€543.37	D	PF	Salarju għax-xahar ta' Settembru 2016	30/09/16				1200&1400	1837
4	Sindku	€512.38	€512.38	D	PF	Onorarju għax-xahar ta' Settembru 2016	30/09/16				1100	1838
5	Dipt. tat-Taxxi Interni	€1,371.48	€1,371.48	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni għax-xahar ta' Settembru 2016	30/09/16				vrs	1839
6	Petty Cash	€50.88	€50.88	D	PF	Rimborż tal- <i>petty cash</i> għax-xahar ta' Settembru 2016	30/09/16				vrs	1840
7	Maltapost plc	€28.95	€28.95	D	PF	Postaġġ - avviz tal-WasteServ l-iskeda l-ġdida għbir ta' skart	22/09/16				2650	1834
8	Anthony Borg	€687.40	€687.40	T	PF	Tindif u zamma tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar 09/2016	27/09/16	82&83			3061	1913
9	Rapa Showrooms Co Ltd	€27.54	€27.54	K	PF	Siment - traqqiegh fi Triq Ta' Ċikku u żebgha bankina Triq Sant' Indrija	03/10/16	2117		53/16		1914
10	Marian Buttigieg	€225.00	€225.00	D	PF	9 lezzjonijiet tal-bizzilla - Sajf 2016	06/10/16				3380	1915
11	Ganni Cini	€137.06	€137.06	D	PF	Toqob u hadid fi Triq Habel it-Twil	27/09/16	380				1916
12	Ganni Cini	€88.00	€88.00	D	PF	2 nemusieri għall-librerija	27/09/16	379				p/o1916
13	Ganni Cini	€944.00	€944.00	D	PF	Xogħol ta' <i>welding</i> u materjal fuq it-tinda tal- <i>pitch</i> tal-boċċi - <i>playing field</i> taż-Żebbuġ	27/09/16	381				p/o1916
14	Ganni Cini	€357.00	€357.00	D	PF	Toqob u hbula għall-arbli f' Marsalforn u fi Triq Ghajn Mhelhel	27/09/16	378				p/o1916
15	GO	€56.66	€56.66	D	PF	Kera 10/2016 tat-telefon ċellulari 79563322	06/10/16	50891041			2150	1917
16	Public Cleansing Section	€569.92	€569.92	T	PF	Tindif tal-latrini ta' M' Forn 08/2016	02/09/16	20160040			3053	1918
17	Public Cleansing Section	€551.53	€551.53	T	PF	Tindif tal-latrini ta' M' Forn 09/2016	05/10/16	20160045			3053	p/o1918
18	Louis Attard	€649.00	€649.00	D	PF	Servizz ta' <i>open skips</i> u diversi viegi ġebel	30/06/16	246			2310	1919
19	Louis Attard	€4,083.10	€4,083.10	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal- <i>skips</i> 06/2016	30/06/16	247			3041&3043	p/o1919
20	Louis Attard	€4,488.75	€4,488.75	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal- <i>skips</i> 07/2016	31/07/16	248			3041&3043	p/o1919
	Sub Total c/f	€18,688.37	€18,688.37			Iffirmati	Iffirmati				Iffirmati	
	Total	€18,688.37	€18,688.37			Nicky Saliba	Josianne Cassar				Daniel Cordina	
						Sindku	Deputat Seg. Ez.				Deputat Sindku	
						<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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21	Louis Attard	€4,741.45	€4,741.45	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 08/2016	31/08/16	249			3041&3043	p/o1919
22	Louis Attard	€4,462.15	€4,462.15	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 09/2016	30/09/16	250			3041&3043	p/o1919
23	Helen Mercieca	€210.00	€210.00	D	PF	7 lezzjonijiet tal-induratura - Sajf 2016	06/10/16	74744			3380	1920
24	datatrak IT Services	€9.27	€9.27	D	PF	Hlasijiet dovuta - kontravvenzjonijiet imhallsa matul ix-xahar ta' Settembru 2016	30/09/16	1011704			3610	1921
25	Galea Curmi Engineering Cons. Ltd	€95.93	€95.93	T	PF	CM fee 09/2016	01/10/16	4657			3065	1922
26	Road Construction Co Ltd	€99.12	€99.12	D	PF	Provvista ta' cold asphalt	28/09/16	13755			2311	1923
27	Librara	€60.75	€60.75	D	PF	Servizzi ta' librara 09/2016	30/09/16				2995	1924
28	Salvina Bajada	€80.00	€80.00	D	PF	Tindif tal-uffiċini tal-Kunsill	30/09/16				3055	1925
29	Arkivju Nazzjonali Ghawdex	€25.00	€25.00	D	PF	Kontribuzzjoni - wirja dwar in-nieċ storiċi f' Ghawdex	30/09/16				2995	1926
30	Vassallo Jewellery	€330.00	€330.00	D	PF	2 badges tad-deheb	26/09/16	14728947			2930	
31	Raphael Saliba	€78.55	€78.55	D	PF	Tiswija u bdil tal-injam tar-rampa - passagġ fuq il-Bajja ta' M'forn	20/07/16	15002599			3063	1927
32	Gozo Press	€115.00	€115.00	D	PF	Stampar ta' avviżi tal-WasteServ dwar l-iskart	22/09/16	3830			2610	1928
33	Right Click	€260.78	€260.78	D	PF	Update tal-website tal-Kunsil 12/02/2016 - 27/07/2016	24/09/16	11552			3110	1929
34	Right Click	€224.20	€224.20	D	PF	Hosting tal-website tal-Kunsill 23/08/2016 - 22/08/2017	20/09/16	11551			3110	p/o1929
35	Load N Go	€10.50	€10.50	D	PF	Servizz ta' kurrier	20/07/16	329			2640	1930
36	Edward Scerri	€180.00	€180.00	D	PF	Membru - bord tal-evalwazzjoni ZGLC 08/2015	20/09/16	ZEB/P/35			3190	1931
37	Gozo Express Services	€309.98	€309.98	D	PF	Servizzi ta' kurrier - Manifestazzjoni tal-melħ f' Cervia l-Italja	31/08/16	B18416			2640	1932
38	Perit Edward Scerri	€495.00	€495.00	T	PF	Rimborz tal-ispejjeż- applikazzjonijiet mal-PA	20/09/16	ZEB/P/33				p/o1931
39	Perit Edward Scerri	€4,248.00	€4,248.00	T	PF	Servizzi ta' perit	20/09/16	ZEB/P/30				p/o1931
40	Fred's Marble Works	€268.57	€268.57	D	PF	Materjal u xogħol - lapida Pjazza l-Assunta	26/06/16	2118			2310	1933
	Sub Total c/f	€16,304.25	€16,304.25			Iffirmati	Iffirmati				Iffirmati	
	Sub Total b/f	€18,688.37	€18,688.37			Nicky Saliba	Josianne Cassar				Daniel Cordina	
	Total	€34,992.62	€34,992.62			Sindku	Deputat Seg. Eż.				Deputat Sindku	
						Iffirmati	Iffirmati				Iffirmati	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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41	Fred's Marble Works	€555.87	€555.87	D	PF	Lapida - Ġnien Serħan is-Sagħtrija	25/04/16	2021			2310	p/o1933
42	Refalo Signs	€41.00	€41.00	D	PF	Bdil tat-tabella ta' Dahlet l-Għarajjex	08/10/16	16-1236			2313	
43	Refalo Signs	€421.76	€421.76	D	PF	Tabelli, mera tat-traffiku fi Triq is-Sellun u marki mal-art	28/09/16	16-1224			2313-4	
44	Refalo Signs	€357.00	€357.00	D	PF	Tabelli u banner	20/08/16	16-1193			2313	
45	Refalo Signs	€381.76	€381.76	D	PF	Tabelli u marki ta' mal-art fi Pjazza l-Assunta	21/06/16	16-1136			2313-4	
46	Refalo Signs	€318.00	€318.00	D	PF	Tabelli u mera tat-traffiku	05/09/16	16-1207			2313	
47	William Sultana	€100.69	€100.69	T	PF	CM fee 06/2016	30/06/16				vrs	1934
48	William Sultana	€125.43	€125.43	T	PF	CM fee 07/2016	31/07/16				vrs	p/o1934
49	William Sultana	€106.70	€106.70	T	PF	CM fee 08/2016	31/08/16				vrs	p/o1934
50	William Sultana	€100.69	€100.69	T	PF	CM fee 09/2016	30/09/16				vrs	p/o1934
51	Perit Edward Scerri	€124.77	€124.77	T	PF	CM fee - xogħol ta' pavimentar	13/10/16	ZEB/P36			2311	p/o1931
52	Paul Caruana	€1,294.45	€1,294.45	T	PF	Bankina - Triq Għajn Mhelhel	21/09/16				2311	1935
53	Paul Caruana	€827.81	€827.81	T	PF	Bankina - Eugenio Triq Għajn Mhelhel, Iż-Żebbuġ	21/09/16				2311	p/o1935
54	Paul Caruana	€1,263.17	€1,263.17	T	PF	Bankina - Eugenio Flats, Triq Barda, Marsalforn	21/09/16				2311	p/o1935
55	Paul Caruana	€225.69	€225.69	T	PF	Bankina - Belsito, Triq Għar Qawqla - Marsalforn	21/09/16				2311	p/o1935
56	Paul Caruana	€95.91	€95.91	T	PF	Bankina - Stella Maris, Triq Għar Qawqla - Marsalforn	21/09/16				2311	p/o1935
57	Paul Caruana	€283.74	€283.74	T	PF	Bankina - Seafront, Triq Santa Marija - Marsalforn	21/09/16				2311	p/o1935
58	Paul Caruana	€568.28	€568.28	T	PF	Bankina - Triq Skapuċċina c/w Triq Żaqi, Iż-Żebbuġ	21/09/16				2311	p/o1935
59	GO	€21.27	€21.27	D	PF	Kera 10/2016 u konsum 09/2016 tal-linja tat-telefon 21563322	07/10/16	50930895			2150&2160	p/o1917
60	GO	€94.00	€94.00	D	PF	Kera 10/2016 u konsum 09/2016 tal-linja tat-telefon 21563056	07/10/16	50930969			2150&2160	p/o1917
Sub Total c/f		€7,307.99	€7,307.99			Iffirmati	Iffirmati				Iffirmati	
Sub Total b/f		€34,992.62	€34,992.62			Nicky Saliba	Josianne Cassar				Daniel Cordina	
Total		€42,300.61	€42,300.61			Sindku	Deputat Seg. Eż.				Deputat Sindku	
						Iffirmati	Iffirmati				Iffirmati	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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61	Bargate Bookshop	€96.00	€96.00	D	PF	Kotba għall-librerija	11/10/16	13953287			2995	1936
62	Rapa Showrooms Co Ltd	€11.20	€11.20	D	PF	4 batteries	14/10/16	2229		54/16	2240	p/o1914
63	Melita plc	€61.63	€61.63	D	PF	Kera 10/2016 u konsum 09/2016 tal-linja tat-telefon 27563056	01/10/16	103658078			2150&2160	1937
64	Dr Mario Scerri	€180.00	€180.00	D	PF	Membru - bord tal-evalwazzjoni ZGLC 08/2015	07/09/16				3190	1938
65	Josephine Vella	€443.34	€443.34	T	PF	Tindif tal-latrina pubblika taż-Żebbuġ 09/2016	30/09/16	8151036			3053	1939
66	Perit Edward Scerri	€120.00	€120.00	D	PF	Rimborż - PA DNO tisbieh ta' Pjazza l-Assunta	15/10/16	ZEB/P37				p/o1931
67	Mallia Property & Dev. Co Ltd	€305.00	€305.00	D	PF	Pajpijiet u fittings - railing il-gewwa mill-Otters	17/10/16	4707			3063	1940
68	Joe Grima	€442.50	€442.50	D	PF	Gate fil-playing field fi Triq Skapuċċina	15/10/16	691				1941
69	Joseph Cefai	€168.00	€168.00	D	PF	Tpoġġija ta' xibka u konkos fil-pitch tal-boċċi - playing field taż-Żebbuġ	24/10/16	13903226				1942
70	Simon Grech	€570.00	€570.00	D	PF	Sistema merlin fire - Sky Concert 21/08/2016	25/10/16				3360	
71	John Cassar	€500.00	€500.00	D	PF	Servizz ta' kant - attivita' soċjali 16/08/2016	29/08/16				3360	
72	Power Sound	€678.50	€678.50	D	PF	Kiri ta' PA system - żjara tal-President ta' Malta 20/06/2016	13/10/16	1047			3360	1943
73	Power Sound	€424.80	€424.80	D	PF	Kiri ta' dwal - żjara tal-President ta' Malta 20/06/2016	17/10/16	1048			3360	p/o1943
74	Power Sound	€584.10	€584.10	D	PF	Kiri ta' PA system - ċerimonja Jum iż-Żebbuġ 2016	11/10/16	1040			3360	p/o1943
75	Power Sound	€324.50	€324.50	D	PF	Kiri ta' dwal - ċerimonja Jum iż-Żebbuġ 2016	11/10/16	1039			3370	p/o1943
76	Power Sound	€595.90	€595.90	D	PF	Kiri ta' PA system - inawgurazzjoni Ġnien Serhan is-Saghtrija	11/10/16	1041			3370	p/o1943
77	Power Sound	€117.41	€117.41	D	PF	Kiri ta' dwal - attivita' soċjali 16/08/16	27/10/16	1057			3360	
78	Power Sound	€708.00	€708.00	D	PF	Kiri ta' PA system - attivita' soċjali 16/08/16	19/10/16	1053			3360	
79	Wigi Dimech	€212.00	€212.00	D	PF	Bexx tas-siġar taż-Żebbuġ fi Triq iż-Żebbuġ	08/09/16					1944
80	Louis Attard	€7,331.53	€7,331.53	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips - it-tieni gabra 06/14 - 09/14	01/10/14	221			3041&3043	
Sub Total c/f		€13,874.41	€13,874.41			Iffirmati	Iffirmati				Iffirmati	
Sub Total b/f		€42,300.61	€42,300.61			Nicky Saliba	Josianne Cassar				Daniel Cordina	
Total		€56,175.02	€56,175.02			Sindku	Deputa Seg. Eż.				Deputat Sindku	
						Iffirmati	Iffirmati				Iffirmati	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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81	Merlin Library	€1,142.62	€1,142.62	D	PF	Kotba għall-librerija	27/10/16	394944			2995	1912
82	Manuel Mercieca	€516.00	€516.00	D	PF	Kiri ta' mwejjed u sigġijiet 16/08/2016	20/08/16	1183			3360	
83	Soċjeta' Filarmonika Sta Marija	€800.00	€800.00	D	PF	Feature awdjovizwali 19/08/2016	27/10/16	5092016/2			3360	
84	Charlie Xuereb	€1,050.20	€1,050.20	D	PF	Tinda għall-pitch tal-boċċi fil-playing field taż-Żebbuġ	11/10/16	357				1945
85	Peter Paul Said	€952.85	€952.85	D	PF	Kiri ta' krejn - ġarr tal-arblu	15/09/16	4686				1946
86	Richard Cauchi	€2,782.32	€2,782.32	T	PF	Tiswija ta' lampi - 03/2009 - 06/2015	05/03/16	Proforma60			3065	1947
87	Richard Cauchi	€3,383.36	€3,383.36	T	PF	Tiswija ta' lampi - 05/2015 - 03/2016	05/03/16	Proforma61			3065	p/o1947
88	Caruana & Cini	€22.27	€22.27	D	PF	Kampjuni taż-żebgħa	11/10/13	15880				
89	Joanne Grima	€182.25	€182.25	D	PF	Servizzi ta' librara 10/2016	31/10/16				2995	p/o1924
90	Salvina Bajada	€97.50	€97.50	D	PF	Tindif tal-ufficini tal-Kunsill 10/2016	31/10/16				3055	p/o1925
91	abc print	€70.80	€70.80	D	PF	Tabella - proġett tisbieh fil-Bajja tal-Qbajjar	28/10/16	1.102816.1			2313	1948
92	Perit Edward Scerri	€1,164.29	€1,164.29	T	PF	CM fee - traqqiegh ta' toroq bil-cold u hot asphalt	31/10/16	ZEB/P38				
93	Road Construction Co Ltd	€9,540.48	€9,540.48	T	PF	Traqqiegh bil-hot asphalt f' diversi toroq	31/10/16					
94	Road Construction Co Ltd	€15,253.49	€15,253.49	T	PF	Traqqiegh bil-cold asphalt fi Triq Barda, Triq il-Qbajjar, Triq Manwel Magro u Triq Għar Qawqla	31/10/16					
95	Road Construction Co Ltd	€8,151.00	€8,151.00	T	PF	Traqqiegh bil-cold asphalt fi Triq is-Sagħtrija	31/10/16					
96	Road Construction Co Ltd	€2,518.93	€2,518.93	T	PF	Traqqiegh bil-cold asphalt fi Triq Għajn Mhelhel	31/10/16					
97	Road Construction Co Ltd	€7,077.50	€7,077.50	T	PF	Traqqiegh bil-cold asphalt fi Triq Wied l-Infern	31/10/16					
98												
99												
100												
	Sub Total c/f	€54,705.86	€54,705.86			Iffirmati					Iffirmati	
	Sub Total b/f	€56,175.02	€56,175.02			Nicky Saliba		Josianne Cassar			Daniel Cordina	
	Total	€110,880.88	€110,880.88			Sindku		Deputat Seg. Eż.			Deputat Sindku	
						Iffirmati		Iffirmati			Iffirmati	
						Christian Cassar		Sandra Grech			Carmelo Saliba	
						Kunsillier		Kunsilliera			Kunsillier	

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