

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

Data: 15/12/2016 sa 20/01/2017

	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	Maltapost plc	€25.00	€25.00	D	INV	Postaġġ - avvizi 16-17/2016 f'M'form	05/12/16			2650	1959
2	Segretarju Eżekuttiv	€1,784.52	€1,784.52	D	INV	Salarju għax-xahar ta' Diċembru 2016	30/12/16			1200,1300&1600	2000
3	Impjegata Skala 10	€1,476.64	€1,476.64	D	INV	Salarju għax-xahar ta' Diċembru 2016	30/12/16			1200, 1300	2001
4	Sindku	€1,192.38	€1,192.38	D	INV	Onorarja għax-xahar ta' Diċembru 2016 u allowance Lul - Diċ 2016	30/12/16			1100, 1600	2002
5	Impjegata part-time Skala 14	€441.80	€441.80	D	INV	Salarju għax-xahar ta' Diċembru 2016	30/12/16			1200, 1300	2003
6	Deputat Sindku	€480.00	€480.00	D	INV	Allowance Lul - Diċ 2016	30/12/16			1600	2004
7	Kunsillier	€510.00	€510.00	D	INV	Allowance Lul - Diċ 2016	30/12/16			1600	2005
8	Kunsillier	€480.00	€480.00	D	INV	Allowance Lul - Diċ 2016	30/12/16			1600	2006
9	Kunsilliera	€480.00	€480.00	D	INV	Allowance Lul - Diċ 2016	30/12/16			1600	2007
10	Dipartiment tal-Infurmazzjoni	€9.32	€9.32	D	INV	Reklam - laqgħa tal-lokalita' 2017	30/12/16			2940	2008
11	Maltapost plc	€52.00	€52.00	D	INV	Bolli	30/12/16			2650	2009
12	Deputat Segretarju Eżekuttiv	€1,434.45	€1,434.45	D	INV	Salarju għax-xahar ta' Diċembru 2016	30/12/16			1200	2010
13	Dipt. tat-Taxxi Interni	€2,154.48	€2,154.48	D	INV	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni għax-xahar ta' Diċembru 2016	30/12/16			vrs	2011
14	Petty Cash	€68.09	€68.09	D	INV	Rimborż tal-petty cash għax-xahar ta' Diċembru 2016	30/12/16			vrs	2012
15	Melita plc	€71.75	€71.75	D	INV	Konsum 11/16 u kera 12/16 tal-linja tat-telefon 27563056	01/12/16	103926709		2150&2160	2024
16	Anthony Borg	€602.26	€602.26	T	INV	Tindif u żamma tal-playing field u l-promenade tal-Qbajjar 11/2016	27/11/16	86-87		3061	2025
17	William Sultana	€64.90	€64.90	D	INV	Assistenza fil-hruġ ta' kwotazzjoni	02/12/16	161		3190	2026
18	Raphael Saliba	€150.00	€150.00	D	INV	Tluġh tal-bnadar f' M'form 2016	14/12/16	11015110		3190	2027
19	Josephine Vella	€443.34	€443.34	T	INV	Tindif tal-latrina pubblika taż-Żebbuġ 11/2016	30/11/16	8151038		3053	2028
20	Nestle	€7.50	€7.50	D	INV	Capsules tal-kafe`	15/12/16	592820		3340	2029
<b>Sub Total c/f</b>		<b>€11,928.43</b>	<b>€11,928.43</b>								
<b>Total</b>		<b>€11,928.43</b>	<b>€11,928.43</b>								

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Sindku

Dep. Seg. Eżekuttiv

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21	Paul Aquilina	€420.00	€420.00	D	INV	Tifkiriet - harġa għal presepji Milied 2016 u kompetizzjoni presepji	07/12/16	13649499		3370	2030
22	Felix Cini	€160.00	€160.00	D	INV	Trasport tat-tfal tal-iskola 11/2016	06/12/16	318		3380	2031
23	Felix Cini	€395.92	€395.92	D	INV	Servizzi ta' minibuses 12/2016	14/12/16	519		2720	p/o2031
24	Richard Axiaq	€955.00	€955.00	D	INV	Diversi vieġi hamrija u ġebel tas-sejjeħ u xogħol bil-gaffa fi Gnieħ Serħan is-Saġħtrija	20/12/16	9		2310	2032
25	Richard Axiaq	€310.00	€310.00	D	INV	Qluġħ u rimi ta' palma u tindif fir-roundabout tas-Saġħtrija	20/12/16	170		3061	p/o2032
26	Anton Zarb	€266.39	€266.39	D	INV	3 tabelli	24/11/16	AZ176-16		2313	2033
27	SMS Mondial	€817.00	€817.00	D	INV	Biljetti tal-ajru MLA - CIA - MLA re ġemellaġġ	04/01/17	293608		3330	2034
28	Nicky Saliba	€38.55	€38.55	D	EC	Re ġemellaġġ 16/12/16	16/12/16			3330	2035
29	Gozo Express	€16.52	€16.52	D	INV	Servizzi ta' kurrier 11/2016	30/11/16	A32474		2780	2036
30	Grech's Lighting & Interiors	€43.60	€43.60	D	INV	Tifkiriet - parteċipanti kompetizzjonijiet tal-presepji	22/12/16	1100		3370	2037
31	Da Manuel Restaurant	€1,055.70	€1,055.70	D	INV	Ikla flimkien mad-delegazzjoni mill-Comune di Lanuvio	17/12/16			3800	2038
32	ARMS Ltd	€11.10	€11.10	D	INV	Kera tal-arloġġi tad-dawl u tal-ilma u konsum 19/10/2016 - 21/10/2016 - maħžen Pjazza Madonna tal-Virtut	23/12/16	23250931		2130	2039
33	Stefan Calleja	€200.00	€200.00	D	INV	Kunċert fil-knisja Arċipretali	08/11/16	1		3370	2040
34	Galea Curmi Eng. Cons. Ltd	€27.49	€27.49	T	INV	Applikazzjoni mal-ARMS lampa PR102-2016	21/12/16	4977		3065	2041
35	Smart Office Supplies Ltd	€70.15	€70.15	D	INV	Spejjeż tal-uffiċċju	11/01/17	51347		2620	2042
36	GO	€56.92	€56.92	D	INV	Kera 01/2017 tat-telefon ċellulari 79563322	07/01/17	52252966		2150	2043
37	GO	€102.56	€102.56	D	INV	Kera 01/2017 u konsum 12/2016 tal-linja tat-telefon 21563056	06/01/17	52232848		2150&2160	p/o2043
38	GO	€55.17	€55.17	D	INV	Kera 01/2017 u konsum 12/2016 tal-linja tat-telefon 21563322	06/01/17	52232751		2150&2160	p/o2043
39	Melita plc	€77.52	€77.52	D	INV	Kera 01/2017 u konsum 12/2016 tal-linja tat-telefon 27563056	01/01/17	104065651		2150&2160	p/o2024
40	Refalo Signs	€105.00	€105.00	D	INV	Mera tat-traffiku fi Triq il-Ponta	11/11/16	16-1269		2313	2044
	<b>Sub Total c/f</b>	<b>€5,184.59</b>	<b>€5,184.59</b>								
	<b>Sub Total b/f</b>	<b>€11,928.43</b>	<b>€11,928.43</b>								
	<b>Total</b>	<b>€17,113.02</b>	<b>€17,113.02</b>								

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41	Refalo Signs	€105.00	€105.00	D	INV	Mera tat-traffiku fejn ta' Ganni Aluminium	09/11/16			2313	p/o2044
42	Refalo Signs	€41.00	€41.00	D	INV	Plakka - Triq tax-Xtut	21/10/16			2313	p/o2044
43	Felix Cini	€120.00	€120.00	D	INV	Trasport tat-tfal tal-iskola 12/2016	09/01/17			3380	p/o2031
44	Anthony Borg	€545.26	€545.26	T	INV	Tindif u żamma tal-playing field u l-promenade tal-Qbajjar 12/2016	27/12/16			3061	p/o2025
45	Anthony Borg	€140.00	€140.00	T	INV	Ġbir u rimi ta' sigar (4) miksura fil-promenade tal-Qbajjar	27/12/16			3061	p/o2025
46	Baskal Mallia	€60.00	€60.00	D	INV	3 ritratti għall-kalendarju 2017	10/01/17		61-16	2960	2045
47	Road Construction Co Ltd	€70.80	€70.80	D	INV	10 boroż cold asphalt	02/01/17	13913		2311	2046
48	Chris Gauci	€2,530.00	€2,530.00	K	INV	Kiri u installazzjoni ta' dwal tal-Milied fi Pjazza l-Assunta u Triq il-Knisja - Milied 2016	09/01/17	363		3370	2047
49	Chris Gauci	€177.00	€177.00	D	INV	Dwal - pink October fiż-Żebbuġ u f' M'form	09/01/17	364		3370	p/o2047
50	Nicky Saliba	€258.50	€258.50	D	EC	Re ġemellaġġ 18/12/16	18/12/16			3330	p/o2035
51	Paul Caruana	€1,121.00	€1,121.00	D	INV	Hangers, tindif u tiswija ta' gandott fi Triq il-Kaċċaturi, tiswija ta' xelter u tiswija ta' bus shelter	19/01/17	9918934		2370	2048
52	Gozopress	€719.00	€719.00	K	INV	Printaġġ tal-kalendarju 2017	30/12/16	3859		2960	2049
53	Cake Creations	€129.80	€129.80	D	INV	Kiri ta' bouncy castle - attivita' tat-tfal	29/12/16	9323		3380	2050
54	Matthew Vella	€100.00	€100.00	D	INV	5 ritratti għall-kalendarju 2017	03/01/17	001/17	60/16	2960	2051
55	Galea Curmi Eng. Cons Ltd	€95.93	€95.93	T	INV	CM fee 12/2016	03/01/17	5008		3065	p/o2041
56	Koptaco Coaches Cooperative	€182.90	€182.90	D	INV	Trasport f' Malta - harġa 06/12/2016	31/12/16	10005703	58/16	2720	2052
57	Connect Express Couriers	€12.00	€12.00	D	INV	Servizzi ta' kurrier	24/11/16	41931		2780	2053
58	Tereza Cefai	€38.00	€38.00	D	INV	T/paper u kitchen towels	29/12/16	43434		3410	2054
59	Joseph Zammit	€120.00	€120.00	D	INV	6 ritratti għall-kalendarju 2017	28/12/16	004-2016	59/16	2960	2055
60	Salvina Bajada	€132.00	€132.00	D		Tindif tal-uffiċini tal-Kunsill 12/2016	31/12/16			3055	2056
	<b>Sub Total c/f</b>	<b>€6,698.19</b>	<b>€6,698.19</b>								
	<b>Sub Total b/f</b>	<b>€17,113.02</b>	<b>€17,113.02</b>								
	<b>Total</b>	<b>€23,811.21</b>	<b>€23,811.21</b>								

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Skeda Nru. 20/2017

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61	Librara	€189.00	€189.00	D		Servizzi ta' librara 12/2016	31/12/16				2995	2057
62	Public Cleansing Section	€551.53	€551.53	T	INV	Tindif tal-latrini ta' M' Forn 11/2016	12/12/16	20160110			3053	2058
63	William Sultana	€97.19	€97.19	T		CM fee 11/2016	30/11/16				3043,53,61	p/o2026
64	William Sultana	€41.30	€41.30	D	INV	Assistenza fil-hruġ tal-kwotazzjonijiet	15/12/16	167			3190	p/o2026
65	Bartolo Catering	€727.84	€727.84	D	INV	Attivita' tal-Milied ghat-tfal	10/01/17	1434			3360	2059
66	Kunsillier C Cassar	€690.00	€690.00	D		Subsistence allowance 03-06/01/2017 (safar ġemellaġġ)	16/01/17				2820	2060
67	Kunsillier C Saliba	€690.00	€690.00	D		Subsistence allowance 03-06/01/2017 (safar ġemellaġġ)	16/01/17				2820	2061
68	Kunsilliera S Grech	€690.00	€690.00	D		Subsistence allowance 03-06/01/2017 (safar ġemellaġġ)	16/01/17				2820	2062
69	ARPA	€774.23	€774.23	D		Mizura M413.4 - interessi	14/12/16					
70	Josephine Vella	€221.66	€221.66	D	INV	Tindif tal-latrina pubblika taż-Żebbuġ 1-15/12/2016	15/12/16	8151039			3053	p/o2028
71	Josephine Vella	€418.00	€418.00	K	INV	Tindif tal-latrina pubblika taż-Żebbuġ 16-12-16 / 15-01-17	16/01/17	8151040			3053	p/o2028
72	A&E Mintoff Co Ltd	€153.40	€153.40	D	INV	Trasport - hargiet 26 & 29/12/16	30/12/16	408			2720	2063
73	William Sultana	€212.40	€212.40	D	INV	Assistenza fil-hruġ tal-offerti ZGLC 01-03/2017	10/01/17	171			3190	p/o2026
74	Inserv	€101.72	€101.72	D	INV	Boroż għall-kenniesa	12/01/17	358000		02/17.	3051	2064
75	Sammy Spiteri	€141.63	€141.63	T	INV	Pavimentar fi Triq Uliisse	16/01/17	31			2311	2065
76	Micho Lighting	€1,090.00	€1,090.00	D	INV	Tiżjin tal-Milied f'Marsalforn	16/01/17	2217			3370	2066
77	Image Systems Ltd	€21.76	€21.76	D	INV	Toner għall-photo copier (less credit note no.230307)	16/12/16	230305			2620	2067
78	DGalea Consult Ltd	€1,160.00	€1,160.00	D	INV	Servizzi ta' accountant	18/01/17	001/2017			3160	2068
79	Kaiser Ltd	€118.00	€118.00	D	INV	Servizz ta' fotografu 20/06/2016	28/06/16	10817			3360	2069
80	White Horse Recycling Ltd	€379.28	€379.28	T	INV	Servizzi ta' bulky refuse 12/2016	31/12/16	21/16			3042	2070
	<b>Sub Total c/f</b>	<b>€8,468.94</b>	<b>€8,468.94</b>									
	<b>Sub Total b/f</b>	<b>€23,811.21</b>	<b>€23,811.21</b>									
	<b>Total</b>	<b>€32,280.15</b>	<b>€32,280.15</b>									

\_\_\_\_\_  
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81	Dipartiment tal-Infurmazzjoni	€9.32	€9.32	D	PF	Avviż ZGLC 01-03/2017	06/01/17				2940	2013
82	Dipartiment tal-Infurmazzjoni	€9.32	€9.32	D	PF	Avviż ZGLC 04/2017	17/01/17				2940	2014
83												
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100												
	<b>Sub Total c/f</b>	<b>€18.64</b>	<b>€18.64</b>									
	<b>Sub Total b/f</b>	<b>€32,280.15</b>	<b>€32,280.15</b>									
	<b>Total</b>	<b>€32,298.79</b>	<b>€32,298.79</b>									

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