

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/06/2016 sa 22/07/2016

	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	Maltapost plc	€25.00	€25.00	D	PF	Postaġġ - Avviż nru. 10/2016	24/06/16				2650	1727
2	Segretarja Eżekuttiva Skala 7	€1,862.65	€1,862.65	D	PF	Salarju għax-xahar ta' Ġunju 2016	24/06/16				1200, 1300, 1600	1728
3	Impjegata Skala 10	€1,475.64	€1,475.64	D	PF	Salarju għax-xahar ta' Ġunju 2016	24/06/16				1200, 1300	1729
4	Impjegata part-time Skala 14	€568.30	€568.30	D	PF	Salarju għax-xahar ta' Ġunju 2016	24/06/16				1200, 1300	1730
5	Onorarju tas-Sindku	€1,192.38	€1,192.38	D	PF	Onorarju għax-xahar ta' Ġunju 2016 u allowance Jan - Ġun 2016	24/06/16				1100, 1600	1731
6	Deputat Sindku	€480.00	€480.00	D	PF	Allowance Jan - Ġun 2016	24/06/16				1600	1732
7	Kunsillier	€510.00	€510.00	D	PF	Allowance Jan - Ġun 2016	24/06/16				1600	1733
8	Kunsillier	€480.00	€480.00	D	PF	Allowance Jan - Ġun 2016	24/06/16				1600	1734
9	Kunsillier	€480.00	€480.00	D	PF	Allowance Jan - Ġun 2016	24/06/16				1600	1735
10	Dipt tat-Taxxi Interni	€1,951.48	€1,951.48	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni għax-xahar ta' Ġunju 2016	24/06/16				vrs	1736
11	Petty Cash	€48.88	€48.88	D	PF	Rimborż tal-petty cash għax-xahar ta' Ġunju 2016	24/06/16				vrs	1737
12	Maltapost plc	€25.00	€25.00	D	PF	Postaġġ - Avviż nru. 11/2016	07/07/16				2650	1738
13	Planning Authority	€60.00	€60.00	D	PF	Compliance certificate - mahżen Triq Skapuċċina	15/07/16				3130	1740
14	Planning Authority	€200.20	€200.20	D	PF	Development permit fee - Ġnien Serħan is-Sagħtrija	15/07/16				3130	1741
15	Josephine Vella	€443.34	€443.34	T	PF	Tindif tal-latrina pubblika taż-Żebbuġ 06/2016	30/06/16	8151033			3053	1783
16	Anthony Borg	€687.40	€687.40	T	PF	Tindif tal-playing field u l-promenade tal-Qbajjar 06/2016	27/06/16	65-66			3061	1784
17	Alfred Attard	€200.00	€200.00	D	PF	Hart u tisqija tas-siġar taż-Żebbuġ fi Triq iż-Żebbuġ	27/06/16	5777916			2370	1785
18	Ta' Gerit Pet Shop	€90.00	€90.00	D	PF	Thawwil ta' fjuri fi Pjazza l-Assunta	20/06/16	12242552			2310	1786
19	Tereza Cefai	€38.00	€38.00	D	PF	T/paper u kitchen rolls	11/07/16	111397			3410	1787
20	Marlene Portelli	€100.00	€100.00	D	PF	Servizz ta' usher - inawgurazzjoni ta' Pjazza l-Assunta	21/06/16	14520332			3370	1788
	Sub Total c/f	€10,918.27	€10,918.27									
	Total	€10,918.27	€10,918.27									

Nicky Saliba

Diane Tagliaferro

Daniel Cordina

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Christian Cassar

Sandra Grech

Carmelo Saliba

Kunsillier

Kunsilliera

Kunsillier

Approvati fis-Seduta Nru: 18/2016

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21	Marlene Portelli	€100.00	€100.00	D	PF	Servizz ta' usher - ċerimonja Jum iż-Żebbuġ 2016	11/06/16	14520303			3360	p/o1788
22	Aldo Cini	€50.00	€50.00	D	PF	Konok u sapport ghas-siġar - Ġnien Serhan is-Saghtrija	05/07/16	12738988			2310	1789
23	Dominic Department Stores Ltd	€26.39	€26.39	D	PF	Żebgħa għall-bankijiet ta' quddiem l-Għassa M'forn	02/06/16	148324			3063	1790
24	Tony Cefai Refrigeration	€17.70	€17.70	D	PF	Tiswija tal-fridge	22/06/16	4932			2360	1791
25	Mallia Property & Dev. Co Ltd	€445.79	€445.79	D	PF	Plastik u lexxuni - Ġnien Serhan is-Saghtrija u materjal għall-arblu tal-bandiera	30/04/16	4191			2310	1792
26	Gozopress	€95.00	€95.00	D	PF	Inviti u flyer - inawgurazzjoni ta' Pjazza l-Assunta	30/06/16	3791			2610	1793
27	Raphael Saliba	€358.00	€358.00	D	PF	Żebgħa u tqeghid tal-passaġġ tal-injam fil-Bajja ta' M'forn	31/05/16	13890499			3063	1794
28	Manuel Mercieca	€120.00	€120.00	D	PF	Kiri ta' siġġijiet - inawgurazzjoni ta' Pjazza l-Assunta	25/06/16	1142			3360	1796
29	Scerri Photo Studio	€50.00	€50.00	D	PF	Servizz ta' fotografu - kor Norvegiż	22/06/16	2511			3360	1795
30	Charles Azzopardi	€324.14	€324.14	D	PF	Riċeviment għall-eks Kunsillieri u snacks għat-tfal - inawgurazzjoni ta' Ġnien Serhan is-Saghtrija	25/04/16	12073192			3360	1797
31	Charles Azzopardi	€835.44	€835.44	D	PF	Riċeviment - Jum iż-Żebbuġ 2016	30/04/16	12073190			3370	p/o1797
32	GO	€112.18	€112.18	D	PF	Konsum 06/16 u kera 07/16 tal-linja tat-telefon 21563056	05/07/16	49296140			2150, 2160	1798
33	GO	€21.04	€21.04	D	PF	Konsum 06/16 u kera 07/16 tal-linja tat-telefon 21563322	05/07/16	49296078			2150, 2160	p/o1798
34	GO	€64.47	€64.47	D	PF	Kera tal-linja tat-telefon ċellulari 07/16	07/07/16	49579594			2150	p/o1798
35	Enemalta	€28.69	€28.69	D	PF	Meter tad-dawl temporanju Diċ '14 - Pjazza l-Assunta	11/07/16	1800000106			3370	1799
36	Melita plc	€98.92	€98.92	D	PF	Konsum 06/16 u kera 07/16 tal-linja tat-telefon 27563056	01/07/16	103236354			2150, 2160	1800
37	Il-Wileġ	€254.71	€254.71	D	PF	Ikla - delegazzjoni Comune di Lanuvio (p/payt)	17/04/16	28			3330	1801
38	Mario Mallia	€64.59	€64.59	D	PF	Żebgħa għall-marki ta' mal-art	06/07/16	550		37/16	2314	1802
39	Smart Office Supplies Ltd	€179.18	€179.18	D	PF	Spejjeż tal-uffiċċju	05/07/16	42254			2620	1803
40	Smart Office Supplies Ltd	€4.66	€4.66	D	PF	Envelopes	17/06/16	41529			2620	p/o1803
Sub Total c/f		€3,250.90	€3,250.90									
Sub Total b/f		€10,918.27	€10,918.27									
Total		€14,169.17	€14,169.17									

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41	Ta' Gam Gam Services	€59.00	€59.00	D	PF	Hbula għall-bnadar ta' M'forn	06/07/16				3370	1804
42	Rapa Showrooms Co Ltd	€37.00	€37.00	K	PF	Żebgħa għal M'forn	20/06/16	1309		35/16	3063	1805
43	Rapa Showrooms Co Ltd	€82.44	€82.44	K	PF	Żebgħa għal M'forn	25/06/16	1341		36/16	3063	p/o1805
44	Rapa Showrooms Co Ltd	€104.00	€104.00	K	PF	Żebgħa għal M'forn	02/07/16	1375		38/16	3063	p/o1805
45	Rapa Showrooms Co Ltd	€106.02	€106.02	K	PF	Żebgħa għal M'forn	05/07/16	1399		39/16	3063	p/o1805
46	Rapa Showrooms Co Ltd	€131.20	€131.20	K	PF	Żebgħa għal M'forn	15/07/16	1468		40/16	3063	p/o1805
47	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	PF	CM fee 06/2016	30/06/16	4388			3065	1806
48	Galea Curmi Eng. Cons. Ltd	€27.49	€27.49	T	PF	Applikazzjoni mal-ARMS għal twaħhil ta' lampa ġdida Triq Plejju	20/06/16	4339			3065	p/o1806
49	Galea Curmi Eng. Cons. Ltd	€27.49	€27.49	T	PF	Applikazzjoni mal-ARMS għal twaħhil ta' lampa ġdida Triq il-Forn	05/07/16	4393			3065	p/o1806
50	William Sultana	€132.82	€132.82	T	PF	CM fee 05/2016	31/05/16				3061, 43, 53	1807
51	Joseph Caruana Co Ltd	€180.00	€180.00	D	PF	Injam tal-iroko - Banju tal-Isqof u Taht ix-Xifer	05/07/16	1738			3063	1808
52	Joseph Caruana Co Ltd	€167.00	€167.00	D	PF	Pajpijiet u fittings - railing ġdid maġenb l-Otters u bankijiet fil-Bajja tal-Qbajjar	12/07/16	193382			3063	p/o1808
53	Joseph Caruana Co Ltd	€520.10	€520.10	D	PF	Materjal għal railing maġenb il-Kartell u fil-Bajja ta' Għar Qawqla	12/07/16	193383			3063	p/o1808
54	Anthony Vella	€2,320.00	€2,320.00	T	PF	Kera tal-basement u l-ground floor bini tal-Kunsill 7/16 -6/17	01/07/16	295			2400	1809
55	Kor Regina Angelorum	€100.00	€100.00	D	PF	Servizz mill-kor - inawgurazzjoni ta' Pjazza l-Assunta	05/07/16				3360	1810
56	Franco Cefai	€50.00	€50.00	D	PF	Servizz ta' pjanist - inawgurazzjoni ta' Pjazza l-Assunta	05/07/16				3360	1811
57	Franco Cefai	€50.00	€50.00	D	PF	Servizz ta' pjanist - kunċert mill-Kor Norveġiż	05/07/16				3360	p/o1811
58	Dipartiment tal-Agricoltura	€306.03	€306.03	T	PF	Żamma ta' soft areas 04-06/2016	20/07/16	G95.004.2			3062	1812
59	Salvina Bajada	€80.00	€80.00	D	PF	Tindif tal-uffiċini tal-Kunsill 06/2016	30/06/16				3055	1813
60	Gozo Arts	€80.00	€80.00	D	PF	2 inkwadri - Kor Norveġiż u żjara mill-Comune di Lanuvio 08/16	17/06/16	2041			3330	1814
Sub Total c/f		€4,656.52	€4,656.52									
Sub Total b/f		€14,169.17	€14,169.17									
Total		€18,825.69	€18,825.69									

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61	WastServ Malta Ltd	€985.05	€985.05	D	PF	Tipping fees 01-15/05/16	01/06/16	65354			3040	Pag DLG
62	WastServ Malta Ltd	€1,169.61	€1,169.61	D	PF	Tipping fees 16-31/05/16	15/06/16	65635			3040	Pag DLG
63	Gozo Express Services	€14.16	€14.16	D	PF	Servizz ta' kurrier 05/2016	31/05/16	A30593			2640	1815
64	Image Systems Ltd	€74.86	€74.86	D	PF	Toner għall-p/copier	21/06/16	211746		1E+06	2620	1816
65	Kaiser Ltd	€230.00	€230.00	D	PF	Servizzi ta' fotografu - attivitajiet Jum iż-Żebbuġ 2016	20/06/16	10792			3370	1817
66	Dimech Architectural Design	€212.40	€212.40	D	PF	Chairman - bord tal-evalwazzjoni ZGLC 08/2015	19/07/16	142			3190	1818
67	Calypso Trains	€258.42	€258.42	D	PF	Trejn - inawgurazzjoni ta' Ġnien Serhan is-Saghtrija	28/04/16	165			3370	1819
68	Calypso Trains	€342.20	€342.20	D	PF	Harġa bit-trejn 20/07/2016	20/07/16	166			3360	p/o1819
69	Calypso Trains	€342.20	€342.20	D	PF	Harġa bit-trejn 21/07/2016	21/07/16	167			3360	p/o1819
70	B Grima & Sons Ltd	€802.40	€802.40	D	PF	8 bollards għal M'forn	20/07/16	10005676		41/16	7240	1820
71	Road Const. Co Ltd	€212.40	€212.40	D	PF	Provvista ta' cold asphalt - traqqieġh ta' Triq Ghajn Mhelhel	20/07/16	13676			2311	1821
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€4,643.70	€4,643.70									
Sub Total b/f		€18,825.69	€18,825.69									
Total		€23,469.39	€23,469.39									

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