

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/01/2017 sa 14/02/2017

	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	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	INV	Reklam - Offerti 01-03/2017	06/01/17				2940	2013
2	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	INV	Reklam - Offerta 04/2017	17/01/17				2940	2014
3	Assoċjazzjoni tal-Kunsilli Lokali	€405.00	€405.00	D	INV	Skema ta' saħħa għall-Kunsillieri u staff tal-Kunsill 2017	30/01/17				3030	2015
4	Segretarja Eżekuttiva	€1,682.89	€1,682.89	D		Salarju għax-xahar ta' Jannar 2017	30/01/17				1200, 1300	2016
5	Impjegata Skala 10	€2,305.88	€2,305.88	D		Salarju għax-xahar ta' Jannar 2017 u Performance Bonus għas-sena 2016	30/01/17				1200	2017
6	Sindku	€512.64	€512.64	D		Onorarja għax-xahar ta' Jannar 2017	30/01/17				1100	2019
7	Impjegata part-time Skala 14	€800.24	€800.24	D		Salarju għax-xahar ta' Jannar 2017 u Performance Bonus għas-sena 2016	30/01/17				1200	2020
8	Petty Cash	€99.86	€99.86	D		Rimborż tal-petty cash għax-xahar ta' Jannar 2017	30/01/17				vrs	2021
9	Dipt. tat-Taxxi Interni	€1,910.08	€1,910.08	D		Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni għax-xahar ta' Jannar 2017	01/02/17				vrs	2023
10	Deputat Segretarju Eżekuttiv	€1,455.32	€1,455.32	D		Salarju għax-xahar ta' Jannar 2017	11/02/17				1200	2071
11	Joe Bajada	€2,200.00	€2,200.00	K	INV	Ri-pubblikazzjoni tal-ktieb Żebbuġ...Marsalforn: Natura, Storja u Kultura	09/02/17				2960	2074
12	B.C.D. Graphics Ltd	€116.55	€116.55	D	INV	Posters u leaflets tal-Karnival	09/02/17	7112			2620	2075
13	MB Refrigeration	€1,080.00	€1,080.00	D	INV	Air condition għall-back office	08/02/17	1485			7210	2076
14	Mario Mallia	€232.69	€232.69	D	INV	Żebgħa għall-marki ta' mal-art u 4 cones	08/02/17	715		PO 1/17	2314	2077
15	Smart Office Supplies Ltd	€78.18	€78.18	D	INV	Spejjeż tal-uffiċċju	07/02/17	52923			2620	2078
16	Galea Curmi Engineering Cons. Ltd	€85.00	€85.00	D	INV	Preparazzjoni tar-rapport tal-Health & Safety għall-proġett tal-latrini fix-Xwejni	07/02/17	5171			3065	2079
17	Galea Curmi Engineering Cons. Ltd	€95.93	€95.93	T	INV	CM fee 01/2017	07/02/17	5186			3065	p/o2079
18	Road Construction Co Ltd	€70.80	€70.80	D	INV	10 xkejjer cold asphalt	03/02/17	13975			2311	2080
19	Vassallo Jewellery	€330.00	€330.00	D	INV	2 badges	26/09/16	14728947			2930	2081
20	Public Cleansing Section	€569.92	€569.92	T	INV	Tindif tal-latrini ta' M' Forn 12/2016	15/01/17	20160115			3053	2082
	Sub Total c/f	€14,049.62	€14,049.62			Iffirmati	Iffirmati			Iffirmati		
	Total	€14,049.62	€14,049.62			Nicky Saliba	Josianne Cassar			Daniel Cordina		
						Sindku	Dep. Seg. Eżekuttiv			Deputat Sindku		
						Iffirmati	Iffirmati			Iffirmati		
						Christian Cassar	Sandra Grech			Carmelo Saliba		
						Kunsillier	Kunsilliera			Kunsillier		

Approvati fis-Seduta Nru: 26/2017

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/01/2017 sa 14/02/2017

	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
21	Anthony Borg	€1,417.36	€1,417.36	T	INV	Tindif u żamma tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar 01/2017	27/01/17	91-92			3061	2083
22	Louis Attard	€4,236.05	€4,236.05	T	INV	Ġbir tal-iskart domestiku u tbatil u tindif tal- <i>iskips</i> 12/2016	31/12/16	03/.2017			3041,43	2084
23	Louis Attard	€4,109.70	€4,109.70	T	INV	Ġbir tal-iskart domestiku u tbatil u tindif tal- <i>iskips</i> 01/2017	31/01/17	04/.2017			3041,43	p/o2084
24	WasteServ Malta	€150.56	€150.56	D	INV	<i>Tipping fees</i> 11/2016	01/12/16	69107			3040	Pag. DLG
25	WasteServ Malta	€907.65	€907.65	D	INV	<i>Tipping fees</i> 11/2016	01/12/16	69210			3040	Pag. DLG
26	WasteServ Malta	€220.42	€220.42	D	INV	<i>Tipping fees</i> 11/2016	15/12/16	69417			3040	Pag. DLG
27	WasteServ Malta	€772.20	€772.20	D	INV	<i>Tipping fees</i> 11/2016	15/12/16	69493			3040	Pag. DLG
28	WasteServ Malta	€752.84	€752.84	D	INV	<i>Tipping fees</i> 12/2016	02/01/17	69880			3040	Pag. DLG
29	WasteServ Malta	€179.83	€179.83	D	INV	<i>Tipping fees</i> 12/2016	02/01/17	69804			3040	Pag. DLG
30	Agius Services Ltd	€28.79	€28.79	D	INV	2 fliexken ilma	30/01/17	100009			3410	2085
31	Perit Edward Scerri	€1,227.20	€1,227.20	T	INV	Servizzi professjonali	30/01/17	ZEB/P/41			3130	2086
32	Christabel Bajada	€150.00	€150.00	D	INV	Divertiment - <i>party</i> tal-Milied għat-tfal	31/01/17	4			3370	2087
33	Gozo Action Group	€500.00	€500.00	D	INV	Hlas annwali - LAG LEADER	17/01/17	14/2017			2560	2088
34	William Sultana	€82.60	€82.60	D	INV	Assistenza fil- <i>hruġ</i> tal-offerta ZGLC 04/2017	24/01/17	176			3190	2089
35	Ronnie Mizzi	€23.95	€23.95	D	INV	Harira għall- <i>grasscutter</i>	19/01/17	2622			2210	2090
36	Librara	€135.80	€135.80			Servizzi ta' librara 01/2017	31/01/17				2995	2091
37	Salvina Bajada	€138.00	€138.00			Tindif tal-uffiċini tal-Kunsill 01/2017	31/01/17				3055	2092
38	Kunsill Lokali Ghajnsielem	€350.00	€350.00	D		Spejjeż relatati mat-trasport konness maż- <i>żjara</i> ta' rappreżentanza mill-Comune di Lanuvio	24/01/17				2720	2093
39	datatrak IT Services	€18.48	€18.48	D	INV	Hlasijiet relatata ma' <i>pre-regional tickets</i> imhallsa 01/2017	31/01/17	1011828			3610	2094
40	X-Treme Technologies	€76.70	€76.70	D	INV	Tiswija ta' <i>dwal</i> u <i>ssetjar</i> ta' <i>timer</i> fil- <i>playing area</i> ta' Triq Skapuċċina	18/01/17	483			2375	2095
Sub Total c/f		€15,478.13	€15,478.13			Iffirmati	Iffirmati				Iffirmati	
Sub Total b/f		€14,049.62	€14,049.62			Nicky Saliba	Josianne Cassar				Daniel Cordina	
Total		€29,527.75	€29,527.75			Sindku	Dep. Seg. Eżekuttiv				Deputat Sindku	
						Iffirmati	Iffirmati				Iffirmati	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

Approvati fis-Seduta Nru: 26/2017

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

PF - Paid in Full

Data: 21/01/2017 sa 14/02/2017

	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
41	Dipartiment tal-Agricoltura u Sajd	€306.03	€306.03	T	INV	Manutenzjoni tas- <i>soft areas</i> Ott- Diċ 2016	18/01/17	G95.004.2			3062	2096
42	Bargate Bookshop	€85.06	€85.06	D	INV	Kotba għall-librerija tal-Kunsill	06/02/17	01./17			2995	2097
43	Information & Data Protection Commissioner	€46.58	€46.58	D	INV	Ħlas annwali - <i>data protection act</i> għas-snin 2016-2017	24/01/17	2150			3190	2098
44	William Sultana	€96.14	€96.14	T		<i>CM fee</i> 12/2016	31/12/16				3061,43&53	2099
45	ComputerTech	€70.00	€70.00	D	INV	5 kaxxi <i>p/copy paper</i>	13/02/17	316			2620	2100
46	GO	€57.04	€57.04	D	INV	Kera 02/2017 tat-telefon ċellulari 79563322	04/02/17	52421422			2150	2101
47	Felix Cini	€127.20	€127.20	D	INV	Kiri ta' <i>minibuses</i> - 3&10/02/17 (Kerygma u ħarġa San Pawl)	14/02/17	528			2720	2102
48	Felix Cini	€106.20	€106.20	D	INV	Kiri ta' <i>minibus</i> - ġemellaġġ	09/01/17	523			2720	p/o2102
49	Felix Cini	€160.00	€160.00	D	INV	Trasport tat-tfal tal-iskola 01/2017	09/02/17	322			3380	p/o2102
50	The Club House	€362.60	€362.60	D	EC	Ikla flimkien mad-delegazzjonijiet - ġemellaġġ	12/12/16				3800	2103
51	Peter Paul Said	€1,160.00	€1,160.00	D	INV	Tindif bl-idejn ta' parti mill-passaġġ ta' Abram	01/02/17	4745			3050	2104
52	Perit Edward Scerri	€238.18	€238.18	T	INV	<i>CM fee</i> - kisi mill-ġdid ta' Triq il-Luzzu bil-konkos	14/02/17	ZEB/P42			7240	2106
53	Said Construction	€8,702.89	€8,702.89	T	INV	Kisi mill-ġdid ta' Triq il-Luzzu bil-konkos	14/02/17	Z/C/TL/C			7240	2107
54	Ganni Cini	€1,098.50	€1,098.50	D	INV	Żewġ persjani tal-aluminju fil-maħzen Pjazza Madonna tal-Virtut	14/02/17	427			2375	2105
55												
56												
57												
58												
59												
60												
Sub Total c/f		€12,616.42	€12,616.42			<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
Sub Total b/f		€29,527.75	€29,527.75			Nicky Saliba	Josianne Cassar				Daniel Cordina	
Total		€42,144.17	€42,144.17			Sindku	Dep. Seg. Ezekuttiv				Deputat Sindku	
						<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

Approvati fis-Seduta Nru: 26/2017

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.