

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/05/2016 sa 20/06/2016

	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. Taç- Ċekk
1	Maltapost plc	€25.00	€25.00	D	PF	Postaġġ - Avviż nru. 07/2016	19/05/16				2650	1640
2	Segretarja Eżekuttiva Skala 7	€1,718.98	€1,718.98	D	PF	Salarju għax-xahar ta' Mejju 2016	27/05/16				1200, 1600	1666
3	Impjegata Skala 10	€1,341.05	€1,341.05	D	PF	Salarju għax-xahar ta' Mejju 2016	27/05/16				1200	1667
4	Impjegata <i>part-time</i> Skala 14	€583.81	€583.81	D	PF	Salarju għax-xahar ta' Mejju 2016	27/05/16				1200	1668
5	Onorarju tas-Sindku	€512.38	€512.38	D	PF	Onorarju għax-xahar ta' Mejju 2016	27/05/16				1100	1669
6	Dipt tat-Taxxi Interni	€1,469.60	€1,469.60	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni għax-xahar ta' Mejju 2016	27/05/16				vrs	1670
7	Petty Cash	€68.66	€68.66	D	PF	Rimborż tal- <i>petty cash</i> għax-xahar ta' Mejju 2016	27/05/16				vrs	1671
8	Maltapost plc	€52.00	€52.00	D	PF	Bolli	31/05/16				2650	1672
9	Maltapost plc	€25.00	€25.00	D	PF	Postaġġ - Avviż nru. 09/2016	13/06/16				2650	1673
10	Ronnie Mizzi	€158.71	€158.71	D	PF	Tiswija ta' <i>grass cutter</i> u 4 x fagar għall- <i>grass cutters</i>	16/06/16	2548			2340	1742
11	WasteServ Malta Ltd	€1,042.64	€1,042.64	D	PF	<i>Tipping fees</i> 01-15/02/2016	01/03/16	63404			3040	Pag DLG
12	Josephine Vella	€443.34	€443.34	T	PF	Tindif tal-latrina pubblika taż-Żebbuġ 05/2016	31/05/16	8151032			3053	1743
13	Josephine Vella	€443.34	€443.34	T	PF	Tindif tal-latrina pubblika taż-Żebbuġ 04/2016	30/04/16	8151031			3053	p/o1743
14	Jennifer Bonello	€100.00	€100.00	D	PF	10 sessjonijiet tal- <i>aerobics</i> Nov '15 - Frar '16	13/06/16	14023701			3380	1744
15	Vassallo Jewellery	€1,073.80	€1,073.80	D	PF	<i>7 badges</i> tad-deheb	24/05/16	10498158			2930	1745
16	Seguna Folklore Band	€150.00	€150.00	D	PF	Partecipazzjoni f' <i>attivit</i> ta' Jum iż-Żebbuġ	26/05/16	105			3370	1746
17	Francesco's Special Pizza	€430.50	€430.50	D	PF	<i>Snack</i> - kunċert minn kor minn Norveġja 01/06/2016	01/06/16	13887802			3360	1747
18	Francesco's Special Pizza	€295.20	€295.20	D	PF	<i>Lunch</i> 18/04/16 - delegazzjoni mill-Comune di Lanuvio	18/04/16	13887801			3330	p/o1747
19	Cecil Cefai	€160.00	€160.00	D	PF	Tindif tas-sala tal-Iskola - ċerimonja ta' Jum Iż-Żebbuġ	09/06/16	13157520			3370	1748
20	Cecil Cefai	€1,095.00	€1,095.00	D	PF	Xorb - riċeviment Jum Iż-Żebbuġ	09/06/16	13157519			3370	p/o1748
	Sub Total c/f	€11,164.01	€11,164.01			IFFIRMATA	IFFIRMATA				IFFIRMATA	
	Total	€11,164.01	€11,164.01			Nicky Saliba	Diane Tagliaferro				Daniel Cordina	
						Sindku	Segretarja Eżekuttiva				Deputat Sindku	
						IFFIRMATA	IFFIRMATA				IFFIRMATA	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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21	Paul Caruana	€280.00	€280.00	D	PF	Qlugh ta' siġra fil-playing field Żebbuġ, bdil ta' sink - uffiċini tal-Kunsill u tindif ta' culvert u tiswija ta' grada fi Triq il-Kaċċaturi	14/06/16	9918925			2370	1749
22	Mallia Property & Dev. Co Ltd	€41.00	€41.00	D	PF	Katina għall-bollards ta' fuq il-promenade ta' Marsalforn	12/05/16	4027			2370	1750
23	Mallia Property & Dev. Co Ltd	€25.00	€25.00	D	PF	Safety shoes - Camenzuli	06/06/16	4140			2230	p/o1750
24	Anthony Borg	€1,077.26	€1,077.26	T	PF	Tindif tal-playing field u l-promenade tal-Qbajjar 05/2016	27/05/16	61-62			3061	1751
25	Anthony Borg	€105.00	€105.00	D	PF	Ġbir ta' tlett sigriet miksura fil-promenade tal-Qbajjar	27/05/16	63			3061	p/o1751
26	Anthony Borg	€348.65	€348.65	T	PF	Xoghol ta' żebgħa fil-playing field taż-Żebbuġ	27/05/16	64			3061	p/o1751
27	GO	€94.38	€94.38	D	PF	Konsum 05/16 u kera 06/16 tal-linja tat-telefon 21563056	05/06/16	48856534			2150&2160	1752
28	GO	€19.48	€19.48	D	PF	Konsum 05/16 u kera 06/16 tal-linja tat-telefon 21563322	05/06/16	48856479			2150&2160	p/o1752
29	GO	€64.47	€64.47	D	PF	Kera tal-linja tat-telefon ċellulari 06/16	07/06/16	49138642			2150	p/o1752
30	Nestle	€77.93	€77.93	D	PF	Magna tal-cappuccino	09/06/16	564669		PO25	7210	1753
31	Public Cleansing Section	€569.92	€569.92	T	PF	Tindif tal-latrini ta' M' Forn 05/2016	03/06/16	20160025			3053	1754
32	Louis Attard	€4,340.17	€4,340.17	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 01/2016	31/01/16	241			3041, 3043	1755
33	Louis Attard	€4,291.53	€4,291.53	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 02/2016	29/02/16	242			3041, 3043	p/o1755
34	Louis Attard	€4,236.05	€4,236.05	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 03/2016	31/03/16	243			3041, 3043	p/o1755
35	Louis Attard	€4,083.10	€4,083.10	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 04/2016	30/04/16	244			3041, 3043	p/o1755
36	Louis Attard	€4,109.70	€4,109.70	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 05/2016	31/05/16	245			3041, 3043	p/o1755
37	Rapa Showrooms Co Ltd	€145.28	€145.28	K	PF	Żebgħa, sandpaper u wire brushes għal Marsalforn	18/05/16	1103		PO27	3063	1756
38	Rapa Showrooms Co Ltd	€282.55	€282.55	K	PF	Żebgħa għal Marsalforn u siment u kulur - bankina Triq il-Madonna taç-Ċiçri	01/06/16	1178		PO29	3063	p/o1756
39	Rapa Showrooms Co Ltd	€237.60	€237.60	K	PF	Żebgħa, pneuzel u wire brushes għal Marsalforn	01/06/16	1179		PO28	3063	p/o1756
40	Rapa Showrooms Co Ltd	€122.80	€122.80	K	PF	Żebgħa għal Marsalforn	09/06/16	1239		PO31	3063	p/o1756
Sub Total c/f		€24,551.87	€24,551.87			IFFIRMATA	IFFIRMATA				IFFIRMATA	
Sub Total b/f		€11,164.01	€11,164.01			Nicky Saliba	Diane Tagliaferro				Daniel Cordina	
Total		€35,715.88	€35,715.88			Sindku	Segretarja Eżekuttiva				Deputat Sindku	
						IFFIRMATA	IFFIRMATA				IFFIRMATA	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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41	Cini Brothers Band	€80.00	€80.00	D	PF	Parteċipazzjoni fiċ-ċerimonja ta' Jum Iż-Żebbuġ	30/04/16				3370	1757
42	Melita plc	€52.66	€52.66	D	PF	Konsum 05/16 u kera 06/16 tal-linja tat-telefon 27563322	01/06/16	103118510			2150&2160	1758
43	Ċentru ta' Matul il-Jum għall-Anzjani	€1,359.76	€1,359.76	D	PF	Kontribut fit-tmexxija taç-Ċentru ta' matul il-Jum għall-anzjani 01/05/15 - 30/04/16	31/05/16	12/16.			3380	1759
44	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	PF	CM fee 05/2016	31/05/16	4292			3065	1760
45	Inserv	€101.72	€101.72	D	PF	Garbage bags għall-kennies	31/05/16	324504		PO30	3051	1761
46	Parroċċa Santa Marija	€95.00	€95.00	D	PF	Statwa ta' Santa Marija	31/05/16				3410	1762
47	Librara	€114.75	€114.75	D	PF	Servizzi ta' librara 05/2016	31/05/16				2995	1763
48	Salvina Bajada	€85.00	€85.00	D	PF	Tindif tal-uffiċini tal-Kunsill 05/2016	31/05/16				3055	1764
49	Matthew Vella	€45.00	€45.00	D	PF	Servizz ta' fotografu - ċerimonja Jum iż-Żebbuġ	23/05/16	6			3370	1765
50	Road Construction Co Ltd	€157.30	€157.30	D	PF	Provvista ta' ramel għal Ġnien Serġan is-Sagħtrija u boroż tal-asfalt	18/05/16	13602			2370	1766
51	Vella Bros. Ready Mix Ltd	€146.18	€146.18	T	PF	Provvista ta' konkos - tiswija tas-slipways tal-Qbajjar u x-Xwejni	17/03/16	14243			2370	1767
52	Green Skip Services Ltd	€619.50	€619.50	D	PF	Provvista ta' 5 litter bins għal Marsalforn	06/04/16	32543		PO33	2310	1768
53	WastServ Malta Ltd	€1,029.91	€1,029.91	D	PF	Tipping fees 01-15/04/16	02/05/16	64681			3040	Pag DLG
54	Spiro Sillato	€140.00	€140.00	D	PF	Parteċipazzjoni f' attivita' ta' Jum iż-Żebbuġ	18/05/16	1			3370	1769
55	Agius Services Ltd	€18.99	€18.99	D	PF	Ilma	17/06/16	92253			3410	1770
56	ARMS Ltd	€70.53	€70.53	D	PF	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 20/02 - 22/04/2016 - latrina pubblika taż-Żebbuġ	13/05/16	22161286			2130&2140	1771
57	Smart Office Supplies Ltd	€39.93	€39.93	D	PF	2 timbri	10/05/16	39682			2620	1772
58	JGC Ltd	€850.00	€850.00	T	PF	2 bankijiet għal Pjazza l-Assunta	15/06/16	146		PO19	7240	1773
59	William Sultana	€129.57	€129.57	T	PF	CM fee 01/2016	31/01/16				3061,43&53	1774
60	William Sultana	€85.64	€85.64	T	PF	CM fee 02/2016	29/02/16				3061,43&53	p/o1774
	Sub Total c/f	€5,317.37	€5,317.37			IFFIRMATA		IFFIRMATA			IFFIRMATA	
	Sub Total b/f	€35,715.88	€35,715.88			Nicky Saliba		Diane Tagliaferro			Daniel Cordina	
	Total	€41,033.25	€41,033.25			Sindku		Segretarja Eżekuttiva			Deputat Sindku	
						IFFIRMATA		IFFIRMATA			IFFIRMATA	
						Christian Cassar		Sandra Grech			Carmelo Saliba	
						Kunsillier		Kunsilliera			Kunsillier	

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61	William Sultana	€111.02	€111.02	T	PF	CM fee 03/2016	31/03/16				3061,43&53	p/o1774
62	William Sultana	€96.34	€96.34	T	PF	CM fee 04/2016	30/04/16				3061,43&53	p/o1774
63	Rapa Showrooms Co Ltd	€54.46	€54.46	D	PF	Żebgħa għall-kurduna ta' Pjazza l-Assunta	1706/16	1296		PO34	2311	p/o1756
64	Gale Curmi Eng. Cons Ltd	€82.48	€82.48	T	PF	Applikazzjonijiet mal-ARMS għal twaħhil ta' lampi ġodda M'forn	14/06/16	4331			3065	p/o1760
65	Ta' Gam Gam Services	€265.50	€265.50	D	PF	Żbir tal-bruk fl-inhawi ta' Taht ix-Xifer	13/06/16				2370	1775
66												
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80												
	Sub Total c/f	€609.80	€609.80			IFFIRMATA		<u>IFFIRMATA</u>			<u>IFFIRMATA</u>	
	Sub Total b/f	€41,033.25	€41,033.25			Nicky Saliba		Diane Tagliaferro			Daniel Cordina	
	Total	€41,643.05	€41,643.05			Sindku		Segretarja Eżekuttiva			Deputat Sindku	
						IFFIRMATA		<u>IFFIRMATA</u>			<u>IFFIRMATA</u>	
						Christian Cassar		Sandra Grech			Carmelo Saliba	
						Kunsillier		Kunsilliera			Kunsillier	

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