

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/02/2017 sa 10/04/2017

	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	Deputat Segretarju Eżekuttiv	€1,455.32	€1,455.32	D	INV	Salarju għax-xahar ta' Jannar 2017	11/02/17					2071
2	Assoċjazzjoni tal-Kunsilli Lokali	€165.00	€165.00	D		Laqgħa Plenarja 04/03/2017	14/01/17					2072
3	Maltapost plc	€25.00	€25.00	D	INV	Newsletter 02/2017 għal Marsalforn	15/02/17					2073
4	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	INV	Reklam - Kwot. Nru. 01-02/2017	22/02/17					2108
5	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	INV	Reklam - ZGLC. Nru. 05-06/2017	22/02/17					2109
6	Maltapost plc	€25.00	€25.00	D	INV	Newsletter 03/2017 għal Marsalforn	22/02/17					2110
7	Segretarju Eżekuttiv	€1,682.89	€1,682.89	D	INV	Salarju għax-xahar ta' Frar 2017	24/02/17					2111
8	Impjegata Skala 10	€1,379.44	€1,379.44	D	INV	Salarju għax-xahar ta' Frar 2017	24/02/17					2112
9	Impjegata Skala 14	€1,150.08	€1,150.08	D	INV	Salarju għax-xahar ta' Frar 2017	24/02/17					2113
10	Deputat Segretarju Eżekuttiv	€1,457.76	€1,457.76	D	INV	Salarju għax-xahar ta' Frar 2017	24/02/17					2115
11	Sindku	€512.64	€512.64	D	INV	Onorarja għax-xahar ta' Frar 2017	24/02/17					2114
12	Dipartiment tat-Taxxi Interni	€1,631.44	€1,631.44	D	INV	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni għax-xahar ta' Frar 2017	24/02/17					2116
13	Petty cash	€89.70	€89.70	D	INV	Rimborż tal-petty cash għax-xahar ta' Frar 2017	24/02/17					2117
14	Maltapost plc	€52.00	€52.00	D	INV	Bolli	24/02/17					2118
15	Godwin Hili	€50.00	€50.00	D	INV	Fuel - diversi vjaġġi bil-vettura tiegħu	07/03/17					2127
16	Josephine Vella	€418.00	€418.00	T	INV	Tindif tal-latrina pubblika taż-Żebbuġ 16/01/17 - 14/02/17	14/02/17	8151041				2128
17	Kenneth Formosa	€50.00	€50.00	D	INV	Servizz ta' judge - attivita' tal-Karnival 2017	02/03/17	11672263				2129
18	Tony Cini	€1,050.00	€1,050.00	D	INV	Brix u zebgħa fuq il-fanalni ta' Triq il-Knisja	06/03/17	1				2130
19	Baskal Saliba	€865.00	€865.00	D	INV	Uplowdjar fuq face book tal-Kunsill 01/04/2016 - 31/03/2017	06/03/17	5563107				2131
20	Aldo Cini	€50.00	€50.00	D	INV	Hart tas-siġar fi Ġnien Serhan is-Sagħtrija	25/01/17	14862593				2132

Sub Total c/f	€12,127.91	€12,127.91
Total	€12,127.91	€12,127.91

IffirmatiNicky Saliba
SindkuIffirmatiJosianne Cassar
Dep. Seg. EżekuttivIffirmatiDaniel Cordina
Deputat Sindku

Approvati fis-Seduta Nru: 27/2017

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IffirmatiChristian Cassar
KunsillierIffirmatiSandra Grech
KunsillieraIffirmatiCarmelo Saliba
Kunsillier

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21	Aldo Cini	€122.00	€122.00	D	INV	Hrit, tisqija u tahwil fi Ġnien Serhan is-Saghtrija	20/02/17	14862596				p/o 2132
22	Tropical Forest	€350.50	€350.50	D	INV	Siġar għal Ġnien Serhan is-Saghtrija	18/02/17	263				2133
23	September Hardware Store	€115.42	€115.42	D	INV	Materjal għaż-żebbuġ tal-fanali fi Triq il-Knisja	09/02/17	360				2134
24	B.C.D. Graphics Ltd	€171.15	€171.15	D	INV	Posters - attivita' tal-Karnival 2017	17/02/17	7136				2135
25	Anthony Borg	€431.26	€431.26	T	INV	Tindif u żamma tal-playing field u l-promenade tal-Qbajjar 02/2017	27/02/17	93-94				2136
26	LTLM	€21.24	€21.24	D	INV	2 vieġi ġebel	31/12/16	08.-16				2137
27	Chris Gauci	€455.40	€455.40	D	INV	Kiri u installazzjoni ta' dawl tal-Milied fi Pjazza l-Assunta u Triq il-Knisja - Milied 2016 - differenza tal-VAT	15/02/17	372				2138
28	Gozo College Middle School	€18.85	€18.85	D	INV	Trasport - Kreattiv trails	10/02/17					2139
29	White Horse Recycling Ltd	€344.80	€344.80	K	INV	Servizz ta' bulky refuse 01/2017	31/01/17	1./17				2140
30	MUIB	€478.34	€478.34	D	INV	Kopertura ta' assigurazzjoni SME 01/04/17 - 31/03/18						2141
31	MUIB	€143.20	€143.20	D	INV	Kopertura ta' assigurazzjoni - Group personal accident 01/04/17 - 31/03/18						p/o 2141
32	William Sultana	€212.40	€212.40	D	INV	Assistenza fl-offerti tal-Kunsill	25/02/17	186				2142
33	William Sultana	€70.80	€70.80	D	INV	Assistenza fl-offerti tal-Kunsill	26/02/17	187				p/o 2142
34	Soċjeta' Filarmonika Leone	€200.00	€200.00	D	INV	Partecipazzjoni fl-attivitá tal-Karnival 2017	01/03/17	02./17				2143
35	Image Systems	€72.26	€72.26	D	INV	Toners għall-photo copier	03/03/17	236849				2144
36	Image Systems	€53.10	€53.10	D	INV	Toners għall-photo copier	16/12/16	130305				p/o 2144
37	Dimech Enterprises Ltd	€2,394.00	€2,394.00	K	INV	Provvista u installazzjoni ta' 6 bankijiet f'Marsalforn	01/03/17	6483				2145
38	ARMS Ltd	€26.44	€26.44	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 22/10/16 - 24/01/17 - mahżen Pjazza Madonna tal-Virtut	17/02/17	23499184				2146
39	ARMS Ltd	€70.88	€70.88	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 24/08/16 - 22/10/16 - latrina pubblika taż-Żebbuġ	25/02/17	23571240				p/o 2146
40	Ghaqda Kumittiva Ghawdex	€300.00	€300.00	D	INV	Partecipazzjoni fl-attivitá tal-Karnival 2017	20/02/17					2147
Sub Total c/f		€6,052.04	€6,052.04			<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
Sub Total b/f		€12,127.91	€12,127.91			Nicky Saliba	Josianne Cassar				Daniel Cordina	
Total		€18,179.95	€18,179.95			Sindku	Dep. Seg. Eżekuttiv				Deputat Sindku	
						<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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				PP	INV							
41	WasteServ Malta	€711.31	€711.31	PP	INV	Tipping fees - 16-31/01/2017	15/02/17	70767				2156
42	WasteServ Malta	€251.11	€251.11	D	INV	Tipping fees - 01/2017	15/02/17	70699				2156
43	WasteServ Malta	€834.02	€834.02	D	INV	Tipping fees - 02-15/01/2017	01/02/17	70501				2156
44	WasteServ Malta	€83.07	€83.07	D	INV	Tipping fees - 02-13/01/2017	01/02/17	70384				2156
45	WasteServ Malta	€977.99	€977.99	D	INV	Tipping fees - 16-31/01/2016	16/01/17	70169				2156
46	WasteServ Malta	€52.38	€52.38	D	INV	Tipping fees - 16-30/12/2016	16/01/17	70036				2156
47	Smart Office Supplies Ltd	€68.26	€68.26	D	INV	Spejjeż tal-uffiċċju	14/02/17	53186				2148
48	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	D	INV	CM fee - 02/2017	28/02/17	5261				2149
49	Librara	€135.80	€135.80			Servizzi ta' librara 02/2017	28/02/17					2150
50	Salvina Bajada	€120.00	€120.00			Tindif tal-uffiċċini tal-Kunsill 02/2017	28/02/17					2178
51	Joe M. Attard	€50.00	€50.00	D	INV	Servizz ta' compere` Karnival 2017	27/02/17					2152
52	Horace Enterprises Ltd	€239.10	€239.10	D	INV	Trofej - kompetizzjoni Karnival 2017	24/02/17	5037				2153
53	Load N Go	€50.00	€50.00	D	INV	Ġarr ta' barriers minn Malta	21/01/17	427				2154
54	Load N Go	€5.90	€5.90	D	INV	Servizzi ta' kurrier - dokumenti lill-awdituri	09/03/17	438				p/o 2154
55	Load N Go	€10.00	€10.00	D	INV	Ġarr ta' trofej minn Malta	24/01/17	428				p/o 2155
56	Soċjeta` Filarmonika Sta Marija	€300.00	€300.00	D	INV	Parteċipazzjoni fl-attività` tal-Karnival 2017	03/03/17	3032017/1				2155
57	Soċjeta` Filarmonika Sta Marija	€1,000.00	€1,000.00	D	INV	Marċ mill-Banda - Festi Pawlini 2017	02/03/17	2032017/1				p/o 2155
58	Soċjeta` Filarmonika Sta Marija	€1,000.00	€1,000.00	D	INV	Marċ mill-Banda - attività` tal-Karnival 2017	02/03/17	2032017/2				p/o 2156
59	MALIA	€12.00	€12.00	D	INV	Membership fee - 2017						2157
60	Micho Lighting	€50.00	€50.00	D	INV	Twaħhil ta' floodlight fi Pjazza San Pawl għall-festa	16/02/17	2817				2158
Sub Total c/f		€6,046.87	€6,046.87			Iffirmati	Iffirmati				Iffirmati	
Sub Total b/f		€18,179.95	€18,179.95			Nicky Saliba	Josianne Cassar				Daniel Cordina	
Total		€24,226.82	€24,226.82			Sindku	Dep. Seg. Eżekuttiv				Deputat Sindku	
						Iffirmati	Iffirmati				Iffirmati	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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61	Attrans Commercials Ltd	€885.00	€885.00	D	INV	15-il barrier	17/02/17	11557		5./17		2159
62	Public Cleansing Section	€569.92	€569.92	T	INV	Tindif tal-latrini ta' Marsalforn - 01/2017	15/02/17	20170005				2160
63	William Sultana	€131.43	€131.43	T	INV	CM fee - 01/2017	31/01/17					p/o 2142
64	Agius Services Ltd	€45.41	€45.41	D	INV	Ilma, frieket u platti - attivita' tal-Karnival 2017	17/02/17	100439				2161
65	GO	€56.92	€56.92	D	INV	Kera 03/2017 tat-telefon ċellulari 79563322	03/03/17	53150255				2162
66	GO	€63.52	€63.52	D	INV	Kera 02/17 u konsum 01/17 tal-linja tat-telefon 21563056	05/02/17	52737390				p/o 2162
67	The Guard & Warden Serv Hse Ltd	€19.32	€19.32	D	INV	Servizz ta' gwardjan lokali 16/02/2017 - Karnival 2017	28/02/17	4195				2163
68	Mario Camilleri	€79.50	€79.50	D	INV	Plakki għat-trofej - attivita' tal-Karnival 2017	25/03/17	87				2164
69	GO	€21.54	€21.54	D	INV	Kera 02/17 u konsum 01/17 tal-linja tat-telefon 21563322	05/02/17	52737291				p/o 2162
70	Koptaco Coaches Cooperative	€177.00	€177.00	D	INV	Trasport f' Malta - ħarġa għal Malta 10/02/17	28/02/17	10005966				2165
71	Richard Cauchi	€1,044.47	€1,044.47	T	INV	Tiswija ta' lampi	17/02/17	2642				2166
72	Richard Cauchi	€2,401.56	€2,401.56	T	INV	Tiswija ta' lampi	17/02/17	2641				p/o 2166
73	George Gauci	€50.00	€50.00	T	INV	Servizz ta' judge - attivita' tal-Karnival 2017	27/02/17					2167
74	William Sultana	€94.40	€94.40	D	INV	Assistenza fl-offerti tal-Kunsill	10/03/17	191				p/o 2142
75	GO	€20.28	€20.28	D	INV	Kera 03/17 u konsum 02/17 tal-linja tat-telefon 21563322	03/03/17	53194196				p/o 2162
76	GO	€67.56	€67.56	D	INV	Kera 03/17 u konsum 02/17 tal-linja tat-telefon 21563056	03/03/17	53194258				p/o 2162
77	Christian Sacco	€250.00	€250.00	D	INV	Parteċipazzjoni fil-Karnival 2017	15/03/17					2168
78	Galea Curmi Eng. Cons. Ltd	€106.20	€106.20	T	INV	Preparazzjoni tar-rapport tal-Health & Safety tal-latrina tax-Xwejni	14/03/17	5321				p/o 2149
79	Luke Caruana	€150.00	€150.00	D	INV	Parteċipazzjoni bil-karru fil-Karnival 2017	10/03/17					2169
80	Public Cleansing Section	€514.76	€514.76	T	INV	Tindif tal-latrini ta' Marsalforn - 02/2017	08/03/17	20170010				p/o 2160
Sub Total c/f		€6,748.79	€6,748.79			<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
Sub Total b/f		€24,317.42	€24,317.42			Nicky Saliba	Josianne Cassar				Daniel Cordina	
Total		€31,066.21	€31,066.21			Sindku	Dep. Seg. Eżekuttiv				Deputat Sindku	
						<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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81	Assoċjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	D		Hlas annwali lill-Performing Rights Society	17/03/17					2170
82	ARMS Ltd	€246.21	€246.21	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 09/11/16 - 16/02/17 - uffiċini tal-Kunsill	21/03/17	23695482				p/o 2146
83	Computertech	€145.00	€145.00	D	INV	5 kaxxi karti tal-p/copier u inka għall-printer	24/03/17	360				2171
84	Mario Mallia	€64.59	€64.59	D	INV	Żebgħa għall-marki ta' mal-art	24/03/17	744				2172
85	Mario Cassar	€1,150.00	€1,150.00	D	INV	Tpingija u skizzi relatati mal-monument tal-gwerra f' M'forn	20/03/17					2173
86	George Farrugia & Sons	€565.00	€565.00	D	INV	Sigġijiet għall-berġa	22/03/17	9917				2175
87	George Cini	€76.35	€76.35	D	INV	Laham għall-Kukkanja - attivita' tal-Karnival 2017	24/02/17	6801310				2176
88	Scicluna Household Goods	€42.00	€42.00	D	INV	1 roll wrapping paper	01/04/17	642				2174
89	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	INV	CM fee 03/2017	30/03/17	5384				p/o 2149
90	ARMS Ltd	€65.36	€65.36	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 22/10/16 - 24/12/16 - latrina pubblika taż-Żebbuġ	27/03/17	23712667				p/o 2146
91	Public Cleansing Section	€569.92	€569.92	T	INV	Tindif tal-latrini ta' Marsalforn 03/2017	01/04/17	20170015				p/o 2160
92	WasteServ Malta Ltd	€708.01	€708.01	D	INV	Tipping fees 01-15/02/2017	01/03/17	71187				2156
93	WasteServ Malta Ltd	€153.40	€153.40	D	INV	Tipping fees 01-15/02/2017	01/03/17	71101				2156
94	WasteServ Malta Ltd	€673.54	€673.54	D	INV	Tipping fees 16-27/02/2017	15/03/17	71460				2156
95	WasteServ Malta Ltd	€150.56	€150.56	D	INV	Tipping fees 17-28/02/2017	15/03/17	71379				2156
96	Librara	€149.38	€149.38			Servizzi ta' librara 03/2017	31/03/17					p/o 2150
97	Salvina Bajada	€200.00	€200.00			Tindif tal-uffiċini tal-Kunsill 03/2017	31/03/17					p/o 2178
98	White Horse Recycling Ltd	€316.06	€316.06	K	INV	Ġbir ta' skart goff 02/2017	28/02/17	03./17				p/o 2140
99	White Horse Recycling Ltd	€476.97	€476.97	K	INV	Ġbir ta' skart goff 03/2017	31/03/17	04./17				p/o 2140
100	Paul Zammit	€7,479.47	€7,479.47	T	INV	Qtugh ta' haxix f'diversi toroq	17/03/17	11./07				2179
Sub Total c/f		€13,347.75	€13,347.75			<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
Sub Total b/f		€31,066.21	€31,066.21			Nicky Saliba	Josianne Cassar				Daniel Cordina	
Total		€44,413.96	€44,413.96			Sindku	Dep. Seg. Eżekuttiv				Deputat Sindku	
						<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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101	Segretarju Eżekuttiv	€1,774.02	€1,774.02	D	INV	Salarju u bonus għax-xahar ta' Marzu 2017						2120
102	Impjegata Skala 10	€1,471.57	€1,471.57	D	INV	Salarju u bonus għax-xahar ta' Marzu 2017						2121
103	Impjegata Skala 14	€1,078.19	€1,078.19	D	INV	Salarju u bonus għax-xahar ta' Marzu 2017						2122
104	Deputat Segretarju Eżekuttiv	€1,493.05	€1,493.05	D	INV	Salarju għax-xahar ta' Marzu 2017						2123
105	Sindku	€512.64	€512.64	D	INV	Onorarja għax-xahar ta' Marzu 2017						2124
106	Dipartiment tat-Taxxi Interni	€1,774.44	€1,774.44	D	INV	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni għax-xahar ta' Marzu 2017						2125
107	<i>Petty cash</i>	€94.00	€94.00	D	INV	Rimborż tal- <i>petty cash</i> għax-xahar ta' Marzu 2017						2126
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
Sub Total c/f		€8,197.91	€8,197.91			<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
Sub Total b/f		€44,413.96	€44,413.96			Nicky Saliba	Josianne Cassar				Daniel Cordina	
Total		€52,611.87	€52,611.87			Sindku	Dep. Seg. Eżekuttiv				Deputat Sindku	
						<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

Approvati fis-Seduta Nru: 27/2017

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

PP - Part Payment, PF - Paid in Full.