

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 07/04/2015 sa 13/05/2015

	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. Tač-Čekk
1	ARMS Ltd	€40.00	€40.00	D	PF	Applikazzjoni ma' ARMS ghal devjazzjoni ta' arblu fi Pjazza Madonna tal-Virtut	16/04/15				3065	1086
2	Segretarja Eżekuttiva Skala 7	€1,695.40	€1,695.40	D	PF	Salarju ghax-xahar ta' April 2015	24/04/15				1200&1600	1087
3	Impjegata Skala 11	€1,265.26	€1,265.26	D	PF	Salarju ghax-xahar ta' April 2015	24/04/15				1200	1088
4	Impjegata <i>part-time</i> Skala 14	€461.03	€461.03	D	PF	Salarju ghax-xahar ta' April 2015	24/04/15				1200	1089
5	Onorarju tas-Sindku	€499.36	€499.36	D	PF	Onorarju ghax-xahar ta' April 2015	24/04/15				1100	1090
6	Dipt tat-Taxxi Interni	€1,224.12	€1,224.12	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' April 2015	24/04/15				vrs	1091
7	<i>Petty Cash</i>	€54.56	€54.56	D	PF	Rimborz tal- <i>petty cash</i> ghax-xahar ta' April 2015	24/04/15				vrs	1092
8	Maltapost plc	€52.00	€52.00	D	PF	Bolli	24/04/15				2650	1093
9	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	PF	Reklam fuq il-Gazzetta tal-Gvern - Kwot. 02/2015	05/05/15				2940	1147
10	Seg. Perm. Ministeru tal-Gustizzja, Kultura u Gvern Lokali	€35.00	€35.00	D	PF	Reklam fuq il-Gazzetta The Malta Independent - Kwot. 02/2015	07/05/15				2940	1158
11	GO	€66.55	€66.55	D	PF	Kera tal-linja tat-telefon ċellulari 04/15	07/04/15	42890416			2150	1159
12	GO	€15.95	€15.95	D	PF	Kera 04/15 tal-linja tat-telefon 21563322	05/04/15	42602410			2150	p/o1159
13	GO	€78.78	€78.78	D	PF	Konsum 03/15 u kera 04/15 tal-linja tat-telefon 21563056	05/04/15	42602433			2150&2160	p/o1159
14	Paul Saliba	€257.00	€257.00	D	PF	Poġġaman ġdid fit-taraġ ta' magenb Smugglers Rest.	08/04/15	7319019			2310	1160
15	Mallia Property & Dev. Co. Ltd	€42.30	€42.30	D	PF	Mghażqa, <i>boots</i> , gakketta u 3 pali għall-haddiema tal-Kunsill	19/02/15	2698		3./15	2240	1161
16	Gozopress	€27.00	€27.00	D	PF	Inviti - Ċerimonja Jum iz-Żebbuġ 2015	13/04/15	3622			2610	1162
17	Gozopress	€36.00	€36.00	D	PF	Programm - Ċerimonja Jum Iz-Żebbuġ 2015	24/04/15	3630			2610	p/o1162
18	Captured Memories	€42.70	€42.70	D	PF	Ritratti - ċerimonja tal-ġurament	07/05/15	1445			3410	1163
19	Mario Mallia	€73.10	€73.10	D	PF	Tank żebgha għal marki ta' mal-art	28/04/15	128/15		10./15	2314	1164
20	Galea Curmi Eng. Cons Ltd	€27.49	€27.49	T	PF	Applikazzjoni mal-ARMS għal lampa ġdida PR91-2014	15/04/15	3238			3065	1165
Sub Total c/f		€6,002.92	€6,002.92									
Total		€6,002.92	€6,002.92									

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21	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	PF	CM fee 04/2015	30/04/15	3336			3065	p/o1165
22	Galea Curmi Eng. Cons. Ltd	€134.52	€134.52	T	PF	Xoghol relatat man-numbering tal-lampi f' Marsalforn	27/04/15	3281			3065	p/o1165
23	Galea Curmi Eng. Cons. Ltd	€1,711.00	€1,711.00	T	PF	Konsulenza - sistema ġdida ta' dwal fi Triq Santa Marija u Triq ix-Xwejni	27/04/15	3297			3065	p/o1165
24	Galea Curmi Eng. Cons. Ltd	€335.12	€335.12	T	PF	Konsulenza - sistema ġdida ta' dwal fil-belvedere ta' Triq Mons de Piro	27/04/15	3298			3065	p/o1165
25	Galea Curmi Eng. Cons. Ltd	€489.70	€489.70	T	PF	Konsulenza - sistema ġdida ta' dwal bankina Banda Sta Marija	27/04/15	3299			3065	p/o1165
26	Smart Office Supplies Ltd	€115.52	€115.52	D	PF	Spejjez tal-uffiċċju	14/04/15	20623			2620	1166
27	Smart Office Supplies Ltd	€3.56	€3.56	D	PF	Spejjez tal-uffiċċju	28/04/15	21407			2620	p/o1166
28	Manuel Mercieca	€120.00	€120.00	D	PF	Kiri ta' sigġijiet - Ċerimonja Jum Iz-Żebbuġ 2015	28/04/15	967			3370	1167
29	Power Sound	€495.60	€495.60	D	PF	Kiri ta' PA System - Ċerimonja Jum Iz-Żebbuġ 2015	29/04/15	975			3370	1168
30	Power Sound	€265.50	€265.50	D	PF	Kiri ta' dwal - Ċerimonja Jum Iz-Żebbuġ 2015	29/04/15	976			3370	p/o1168
31	Road Construction Co Ltd	€175.23	€175.23	D	PF	Provvista ta' cold asphalt - Marzu 2015	23/04/15	12907			2311	1169
32	Road Construction Co Ltd	€1,090.32	€1,090.32	D	PF	Provvista ta' xkejjer ta' asfalt - Marzu 2015	23/04/15	12896			2311	p/o1169
33	Agius Services Ltd	€198.48	€198.48	D	PF	Xorb	28/04/15	77474			3340	1170
34	JCA Ltd	€590.00	€590.00	D	PF	Servizz ta' accountant - Financial Statments 2014	28/04/15	306			3160	1171
35	Dr Mario Scerri	€531.00	€531.00	D	PF	Servizzi ta' avukat	25/04/15				3140	1172
36	Dr Mario Scerri	€152.38	€152.38	D	EC	Rimborż - spejjez tal-Qorti	25/04/15				3140	p/o1172
37	Horace Enterprises Ltd	€815.02	€815.02	D	PF	Medaljij u tifkiriet - Jum Iz-Żebbuġ 2015	23/04/15	6525		20/4/15	3370	1173
38	Horace Enterprises Ltd	€47.20	€47.20	D	PF	Tifkira - Jum Iz-Żebbuġ 2015	23/04/15	6526		20/4/15	3370	p/o1173
39	Inserv	€101.72	€101.72	D	PF	Boroż għall-kenniesa	23/04/15	273371		9.15	3051	1174
40	Salvina Bajada	€72.50	€72.50	D	PF	Tindif tal-uffiċċni tal-Kunsill - April 2015	30/04/15				3055	1175
	Sub Total c/f	€7,540.30	€7,540.30									
	Sub Total b/f	€6,002.92	€6,002.92									
	Total	€13,543.22	€13,543.22									

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41	ARMS Ltd	€46.98	€46.98	D	PF	Konsum u kera tal-arloggi tad-dawl u tal-ilma 18/11/14 - 22/02/2015 - latrina pubblika taż-Żebbuġ	18/04/15	20220486			2130&2140	1176
42	Bargate Bookshop	€48.54	€48.54	D	PF	Sett kotba għall-librerija	22/04/15	11874238			2995	1177
43	Advanced Tele. Co. Ltd	€59.00	€59.00	D	PF	Tiswija tal-photo copier	13/04/15	165165			2330	1178
44	Gozo Express Services	€14.16	€14.16	D	PF	Servizz ta' kurrier	31/03/15	A25893			2640	1179
45	Dipartiment tal-Agricoltura u Sajd	€306.03	€306.03	T	PF	Manutenzjoni tas-soft areas 01-03/2015	09/04/15	G95.004.2			3062	1180
46	WasteServ Malta Ltd	€755.68	€755.68	D	PF	Tipping fees 1-15/03/15	01/04/15	56339			3040	1181
47	WasteServ Malta Ltd	€936.91	€936.91	D	PF	Tipping fees 16-31/03/15	15/04/15	56667			3040	p/o1181
48	Ronnie Mizzi	€9.50	€9.50	D	PF	Tiswija ta' grass cutter	27/04/15	2371			2340	1182
49	Ronnie Mizzi	€70.80	€70.80	D	PF	Xfagar għall-grass cutters	30/04/15	2373			2340	p/o1182
50	Public Cleansing Section	€618.79	€618.79	T	PF	Ġbir ta' bulky refuse u tindif tal-latrini ta' M' Forn 01/2015	28/02/15	20150011			3042&3053	1183
51	Public Cleansing Section	€588.08	€588.08	T	PF	Ġbir ta' bulky refuse u tindif tal-latrini ta' M' Forn 02/2015	08/03/15	20150022			3042&3053	p/o1183
52	Public Cleansing Section	€662.78	€662.78	T	PF	Ġbir ta' bulky refuse u tindif tal-latrini ta' M' Forn 03/2015	13/04/15	20150033			3042&3053	p/o1183
53	William Sultana	€121.83	€121.83	T	PF	CM fee 01/2015	31/01/15				3061&43&53	1184
54	Anthony Borg	€581.36	€581.36	T	PF	Tindif tal-playing field u l-promenade tal-Qbajjar 04/2015	27/04/15	15-16			3061	1185
55	GO	€15.97	€15.97	D	PF	Kera 05/15 tal-linja tat-telefon 21563322	05/05/15	43042168			2150	p/o1159
56	GO	€53.14	€53.14	D	PF	Konsum 04/15 u kera 05/15 tal-linja tat-telefon 21563056	05/05/15	43042179			2150&2160	p/o1159
57	WasteServ Malta Ltd	€983.67	€983.67	D	PF	Tipping fees 01-15/04/15	02/05/15	57004			3040	p/o1181
58	Kenneth Formosa	€50.00	€50.00	D	PF	Servizz ta' judge - attivita` tal-Karnival 2015	30/04/15	7305945			3370	1186
59	Joanne Grima	€98.55	€98.55	D	PF	Servizzi ta' librara - 04/2015	30/04/15				2995	1187
60	Josephine Vella	€443.34	€443.34	T	PF	Tindif u zamma tal-latrina pubblika taż-Żebbuġ 04/2015	30/04/15	8151019			3053	1188
Sub Total c/f		€6,465.11	€6,465.11									
Sub Total b/f		€13,543.22	€13,543.22									
Total		€20,008.33	€20,008.33									

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61	Louis Attard	€3,953.52	€3,953.52	T	PF	Gbir tal-iskart domestiku u tbatil u tindif tal-iskips 02/2015	28/02/15	228		3041&3043	1189
62	Louis Attard	€4,295.14	€4,295.14	T	PF	Gbir tal-iskart domestiku u tbatil u tindif tal-iskips 03/2015	31/03/15	230		3041&3043	p/o1189
63	Louis Attard	€4,276.90	€4,276.90	T	PF	Gbir tal-iskart domestiku u tbatil u tindif tal-iskips 04/2015	30/04/15	231		3041&3043	p/o1189
64	William Sultana	€100.38	€100.38	T	PF	CM fee 03/2015	31/03/15			3061&43&53	p/o1184
65	GO	€66.55	€66.55	D	PF	Kera tal-linja tat-telefon ċellulari 05/15	07/05/15	43339332		2150	p/o1159
66	Paul Caruana	€15.00	€15.00	T	PF	Bdil ta' lampa - sqaq fi Triq il-Madonna ta-Ċiċri	12/05/15			3065	1190
67	Paul Caruana	€25.00	€25.00	T	PF	Tiswija ta' bank fi Triq iz-Żebbuġ	12/05/15			2360	p/o1190
68	Paul Caruana	€82.00	€82.00	T	PF	Xoghol ta' tiswija fuq il-bus shelter ta' Pjazza l-Assunta	12/05/15			2315	p/o1190
69	Paul Caruana	€65.00	€65.00	T	PF	Traqqiegh bil-cold asphalt fi Triq il-Qbajjar	12/05/15			2311	p/o1190
70	Paul Caruana	€104.00	€104.00	T	PF	Traqqiegh bil-cold asphalt fiz-Żebbuġ	12/05/15			2311	p/o1190
71	Paul Caruana	€17.00	€17.00	T	PF	Tiswija ta' tappiera fi Triq Ghajn Mhelhel	12/05/15			2360	p/o1190
72	Paul Caruana	€91.00	€91.00	T	PF	Tiswija ta' bankina fi Triq Skapuċċina	12/05/15			2311	p/o1190
73	Paul Caruana	€285.00	€285.00	T	PF	Bank ġdid fi Triq il-Madonna taċ-Ċiċri	12/05/15			7240	p/o1190
74	Paul Caruana	€108.00	€108.00	T	PF	Tiswija ta' tappiera fi Pjazza l-Assunta	12/05/15		18.2.15	2370	p/o1190
75	Paul Caruana	€416.00	€416.00	T	PF	Bini ta' lqugh fi Triq tal-Hamra	12/05/15		18.2.15	2370	p/o1190
76	Paul Caruana	€1,040.00	€1,040.00	T	PF	Bini ta' lqugh u tisqif ta' gandott fil-Wied tal-Agunija	12/05/15		18.2.15	2370	p/o1190
77	Paul Caruana	€820.80	€820.80	T	PF	Toqob ghall-ilqugh tal-wied ta' Marsalforn	12/05/15			2310	p/o1190
78	Perit Teddie Busuttil	€271.40	€271.40	D	PF	Hlasijiet dovuta - Bordijiet ta' Evalwazzjoni ZGLC 01-02/2015	25/03/15			3190	1191
79	Gozo Arts	€70.00	€70.00	D	PF	Inkwadri	13/05/15	211		3410	1192
80	William Sultana	€76.95	€76.95	T	PF	CM fee 02/2015	28/02/15			3061&43&53	p/o1184
Sub Total c/f		€16,179.64	€16,179.64								
Sub Total b/f		€20,008.33	€20,008.33								
Total		€36,187.97	€36,187.97								

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				K	PF							
81	Rapa Showrooms Co. Ltd	€222.30	€222.30	K	PF	Żebgħa u materjal iehor għal Marsalforn	12/05/15	21157		11.15	3063	1193
82	Rapa Showrooms Co. Ltd	€276.36	€276.36	K	PF	Żebgħa għal Marsalforn	12/05/15	21158		12.15	3063	p/o1193
83												
84												
85												
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90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
Sub Total c/f		€498.66	€498.66									
Sub Total b/f		€36,187.97	€36,187.97									
Total		€36,686.63	€36,686.63									

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