

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/05/2015 sa 05/06/2015

	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. Taç-Çekk
1	Rapa Showrooms Co. Ltd	€116.50	€116.50	K	PF	Żebgħa u pniezel għal Marsalforn	26/05/15	21259		18/15	3063	1197
2	Rapa Showrooms Co. Ltd	€200.60	€200.60	K	PF	Żebgħa għal Marsalforn	22/05/15	21193		17/15	3063	p/o1197
3	Rapa Showrooms Co. Ltd	€123.79	€123.79	K	PF	Żebgħa u pniezel għal Marsalforn	15/05/15	21172		13/15	3063	p/o1197
4	Felix Cini	€74.24	€74.24	D	PF	Trasport tat-tfal tal-iskola - Frar 2015	05/05/15	297			3380	1198
5	Felix Cini	€92.80	€92.80	D	PF	Trasport tat-tfal tal-iskola - Marzu 2015	05/05/15	298			3380	p/o1198
6	Felix Cini	€55.68	€55.68	D	PF	Trasport tat-tfal tal-iskola - April 2015	05/05/15	299			3380	p/o1198
7	Felix Cini	€111.15	€111.15	D	PF	Trasport u biljetti tal-vapur - Ċerimonja tal-gurament tal-hatra	15/05/15	448			2720	p/o1198
8	Perit Edward Scerri	€2,359.13	€2,359.13	T	PF	CM fee - Kisi bil-konkos ta' parti minn Triq Ta' Habel it-Twil	21/05/15	ZEP/P25		04./14	3130	1199
9	Matthew Vella	€55.00	€55.00	D	PF	Servizzi ta' fotografu - Jum Iz-Żebbuġ 2015	19/05/15	3			3370	1200
10	Gozo College Gharb Primary	€100.00	€100.00	D	PF	Parteċipazzjoni fl-attività tal-Karnival 2015	22/05/15				3370	1201
11	MITA	€833.69	€833.69	D	PF	Manutenzjoni u sapport tal-wide area connectivity 01-06/2015	18/05/15	32022			2150	1202
12	Melita plc	€61.05	€61.05	D	PF	Konsum 04/15 u kera 05/15 tal-linja tat-telefon 27563056	01/05/15	101356109			2150&2160	1203
13	Melita plc	€19.65	€19.65	D	PF	Konsum 04/15 u kera 05/15 tal-linja tat-telefon 27563055	01/05/15	101364620			2150&2160	p/o1203
14	Gozo Action Group Foundation	€500.00	€500.00	D	PF	Hlas annwali għas-sena 2015 - Programm LAG LEADER	19/05/15	14/15			2560	1204
15	WasteServ Malta Ltd	€942.57	€942.57	D	PF	Tipping fees 16-30/04/2015	15/05/15	57384			3040	pag DLG
16	Mallia Property & Dev. Co Ltd	€16.40	€16.40	D	PF	Pniezel u pali	18/05/15	2109		15/15	2240	1205
17	Mallia Property & Dev. Co Ltd	€44.94	€44.94	D	PF	Bramel, kżazel u flawtijiet għall-haddiema	16/05/15	2108		14/15	2240	p/o1205
18	Josefa Spiteri	€30.00	€30.00	D	PF	Tahdita 'How to pack a lunch' - attività Kunsill Lokali Żghazagh	18/05/15	1			3380	1206
19	Dr Anthony Dimech	€150.00	€150.00	D	PF	Tahditiet dwar is-sahha - attività Kunsill Lokali Żghazagh	17/05/15				3380	1207
20	Advancanced Tele. Systems Ltd	€71.58	€71.58	D	PF	Toner għall-photo copier	04/05/15	49000			2620	1208
	Sub Total c/f	€5,958.77	€5,958.77									
	Total	€5,958.77	€5,958.77									

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Sindku

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Kunsillier

Diane Tagliaferro

Segretarja Eżekuttiva

Sandra Grech

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Carmelo Saliba

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Approvati fis-Seduta Nru: 03/07/2015

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Cake Creations	€250.00	€250.00	D	PF	Kiri ta' <i>bouncy castle</i> - attivita' fl-iskola Jum Iz-Żebbuġ 2015	25/04/15	5163			3370	1209
22	Road Construction Co Ltd	€141.60	€141.60	D	PF	Provvista ta' <i>cold asphalt</i>	11/05/15	12941			2311	1210
23	Ghaqda Armar Santa Marija	€380.00	€380.00	D	PF	Armar tal-kukkanja - attivita' tal-Karnival 2015	08/04/15	3			3370	1211
24	Ghaqda Armar Santa Marija	€800.00	€800.00	D	PF	Armar ta' slaleb fil-pjazza - Gimgha Mqaddsa	08/05/15	4			3370	p/o1211
25	ARMS Ltd	€117.99	€117.99	D	PF	Konsum u kera tal-arloġġ tad-dawl u tal-ilma 05/03/2015 - 16/04/15 - ufficini tal-Kunsill	14/05/15	20335893			2130&2140	1212
26	ARMS Ltd	€66.70	€66.70	D	PF	Konsum u kera tal-arloġġ tad-dawl u tal-ilma 21/02/2015 - 22/04/15 - latrina pubblika taż-Żebbuġ	14/05/15	20335890			2130&2140	p/o1212
27	Public Cleansing Section	€615.08	€615.08	T	PF	Gbir ta' <i>bulky refuse</i> u tindif tal-latrini ta' M' Forn 04/2015	12/05/15	20150044			3042&3053	1213
28	Gozo Express Services	€30.68	€30.68	D	PF	Servizzi ta' kurrier 04/2015	30/04/15	A26226			2640	1214
29	Smart Offices Supplies Ltd	€2.83	€2.83	D	PF	<i>2 script books</i>	11/05/15	21951			2620	1215
30	Soċjeta' Filarmonika Sta Marija	€1,000.00	€1,000.00	D	PF	Servizz mill-banda - Ċerimonja ta' Jum Iz-Żebbuġ 2015	07/05/15	07052015/1			3370	1216
31	Joanne Grima	€131.40	€131.40			Servizzi ta' librara 05/2015	31/05/15				2995	1217
32	MITA	€4.97	€4.97	D	PF	<i>E-mail account</i> ta' Kunsillier 01-03/2015	26/05/15	32117			3110	p/o1202
33	Carmelino Refalo	€150.00	€150.00	D	PF	<i>Usher</i> - Ċerimonja ta' Jum Iz-Żebbuġ 2015	27/05/15	1			3370	1218
34	Rapa Showrooms Co. Ltd	€49.80	€49.80	K	PF	Żebgha ghal Marsalforn	28/05/15	21275		19/15	3063	p/o1197
35	Agius Services Ltd	€22.50	€22.50	D	PF	10 pakketti ilma	29/05/15	78743			3410	1219
36	Richard Cauchi	€2,992.07	€2,992.07	T	PF	Tiswija ta' lampi u twahhil ta' lampi godda	12/05/15	2268		vrs	3065	1220
37	Richard Cauchi	€2,984.16	€2,984.16	T	PF	Tiswija ta' lampi u twahhil ta' lampi godda	11/02/15	Proforma 9		vrs	3065	p/o1220
38	Salvina Bajada	€97.50	€97.50	D	PF	Tindif tal-ufficini tal-Kunsill 05/2015	31/05/15				3055	1221
39	Galea Curmi Engineering Cons Ltd	€95.93	€95.93	T	PF	<i>CM Fee</i> - 05/2015	29/05/15	3367			3065	1222
40	Charles Azzopardi	€947.84	€947.84	D	PF	Riċeviment - Jum Iz-Żebbuġ 2015	25/04/15	12073152		20/04/15	3370	1223
Sub Total c/f		€10,881.05	€10,881.05									
Sub Total b/f		€5,958.77	€5,958.77									
Total		€16,839.82	€16,839.82									

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41	Charles Azzopardi	€133.34	€133.34	D	PF	Ikkel u torti tal-helu - Seduta nru. 43/2015	02/05/15	12073155			3410	p/o1223
42	Pauliana Said	€118.00	€118.00	D	PF	Hlas dovut - Bordijiet ta' Evalwazzjoni ZGLC 03-04/2015	02/06/15	ZB/02		37-38/15	3190	1224
43	Alfred Attard	€225.00	€225.00	D	PF	Hart tas-sigar taz-zebbuġ fi Triq iż-Żebbuġ u zbir tas-sigar taz-zebbuġ fi Triq Wied l-Infern u tisqija	30/05/15	5777913			2370	1225
44	Gatt Enterprises Ltd	€33.04	€33.04	D	PF	Provvista ta' ramel marbul - <i>promenade</i> tal-Qbajjar	29/05/15	1454			2360	1226
45	<i>Petty Cash</i>	€67.94	€67.94	D	PF	Rimborz tal- <i>petty cash</i> ghax-xahar ta' Mejju 2015	29/05/15				vrs	1157
46	Rapa Showrooms Co Ltd	€200.00	€200.00	K	PF	Żebgha ghal Marsalforn	03/06/15	21295		20/15	3063	p/o1197
47	Road Construction Co Ltd	€47,182.56	€47,182.56	T	PF	Kisi bil-konkos ta' parti minn Triq Ta' Habel it-Twil - pagament shih approvat fis-Seduta nru. 02/07/2015	19/05/15	12956		3./14	7506	1150
48	ARMS Ltd	€40.00	€40.00	D	PF	App. ma' ARMS ghal devjazzjoni ta' arblu fi Pjazza l-Assunta	27/05/15				3065	1151
49	Segretarja Ezekuttiva Skala 7	€1,694.40	€1,694.40	D	PF	Salarju ghax-xahar ta' Mejju 2015	29/05/15				1200&1600	1152
50	Impjegata Skala 10	€2,473.75	€2,473.75	D	PF	Salarju ghax-xahar ta' Mejju 2015 u arretrati 03/13 - 04/15	29/05/15				1200	1153
51	Impjegata <i>part-time</i> Skala 14	€523.94	€523.94	D	PF	Salarju ghax-xahar ta' Mejju 2015	29/05/15				1200	1154
52	Onorarju tas-Sindku	€499.36	€499.36	D	PF	Onorarju ghax-xahar ta' Mejju 2015	29/05/15				1100	1155
53	Dipt tat-Taxxi Interni	€1,639.12	€1,639.12	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Mejju 2015	29/05/15				vrs	1156
54	Rapa Showrooms Co Ltd	€98.55	€98.55	K	PF	Żebgha u pniezel ghal Marsalforn	05/06/15	20864		23/15	3063	p/o1197
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€54,929.00	€54,929.00									
	Sub Total b/f	€16,839.82	€16,839.82									
	Total	€71,768.82	€71,768.82									

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