

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24/06/2015 sa 31/07/2015**

	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. Taċ- Ċekk
1	Segretarja Eżekuttiva Skala 7	€1,753.67	€1,753.67	D	PF	Salarju ghax-xahar ta' Ġunju 2015	26/06/15				1200&1300&1600	1227
2	Impjegata Skala 10	€1,411.72	€1,411.72	D	PF	Salarju ghax-xahar ta' Ġunju 2015	26/06/15				1200&1300	1228
3	Impjegata <i>part-time</i> Skala 14	€561.49	€561.49	D	PF	Salarju ghax-xahar ta' Ġunju 2015	26/06/15				1200&1300	1229
4	Sindku	€1,179.36	€1,179.36	D	PF	Onorarja ghax-xahar ta' Ġunju '15 u <i>allowance</i> Jan - Ġun '15	26/06/15				1100&1600	1230
5	Mario Cassar	€320.00	€320.00	D	PF	<i>Allowance</i> Jan - Apr 2015	26/06/15				1600	1231
6	Joseph Camilleri	€352.00	€352.00	D	PF	<i>Allowance</i> Jan - Apr 2015	26/06/15				1600	1232
7	Maria Saliba	€400.00	€400.00	D	PF	<i>Allowance</i> Jan - Apr 2015	26/06/15				1600	1233
8	Victor Refalo	€380.00	€380.00	D	PF	<i>Allowance</i> Jan - Apr 2015	26/06/15				1600	1234
9	Deputat Sindku	€160.00	€160.00	D	PF	<i>Allowance</i> Mej - Ġun 2015	26/06/15				1600	1235
10	Kunsillier	€170.00	€170.00	D	PF	<i>Allowance</i> Mej - Ġun 2015	26/06/15				1600	1236
11	Kunsillier	€160.00	€160.00	D	PF	<i>Allowance</i> Mej - Ġun 2015	26/06/15				1600	1237
12	Kunsilliera	€160.00	€160.00	D	PF	<i>Allowance</i> Mej - Ġun 2015	26/06/15				1600	1238
13	Dipt tat-Taxxi Interni	€1,907.40	€1,907.40	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Ġunju 2015	26/06/15				vrs	1239
14	Petty Cash	€62.26	€62.26	D	PF	Rimborz tal- <i>petty cash</i> ghax-xahar ta' Ġunju 2015	26/06/15				vrs	1240
15	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	PF	Reklam fuq il-Gazzetta tal-Gvern - Kwot. 05/2015	10/07/15				2940	1241
16	Malta Libraries	€132.00	€132.00	D	PF	<i>Barcode reader</i> għall-librerija tal-Kunsill	24/07/15				7310	1280
17	Tanmar Trading	€1,164.66	€1,164.66	D	PF	3 bankijiet għal fuq il- <i>promenade</i> ta' Marsalforn	17/07/15	177695		36/15	7240	1281
18	Gozo Express Services	€40.12	€40.12	D	PF	Servizzi ta' kurrier 06/2015	30/06/15	A26924			2640	1282
19	Mallia Property & Dev. Co Ltd	€74.12	€74.12	D	PF	<i>Fittings</i> - taraġ ġdid fi Triq il-Port	24/07/15	2398			3063	1283
20	MITA	€416.85	€416.85	D	PF	<i>Maintenance &amp; support</i> tal-wide area connectivity Lul - Sett 2015	17/07/15	32371			2150	1284
<b>Sub Total c/f</b>		<b>€10,814.97</b>	<b>€10,814.97</b>									
<b>Total</b>		<b>€10,814.97</b>	<b>€10,814.97</b>									

Nicky Saliba

Diane Tagliaferro

Daniel Cordina

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Christian Cassar

Sandra Grech

Carmelo Saliba

Kunsillier

Kunsilliera

Kunsillier

Approvati fis-Seduta Nru: 05/07/2015

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

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21	Dolphin Pools	€89.62	€89.62	D	PF	Materjal għall-manutenzjoni tal-funtana tal-promenade tal-Qbajjar	06/06/15	19164		21/15	3061	1285
22	Advanced Tele. Systems Ltd	€71.58	€71.58	D	PF	Toner għall-photo copier	15/07/15	166094			2620	1286
23	Smart Office Supplies Ltd	€87.03	€87.03	D	PF	5 kaxxi karta	14/07/15	24920			2620	1287
24	Joseph Caruana Co Ltd	€261.40	€261.40	D	PF	Fittings - railing ġdid fi Triq il-Port	24/07/15	2137			3063	1288
25	Joseph Caruana Co Ltd	€473.00	€473.00	D	PF	Materjal għal sellum ġdid fi Triq il-Port	24/07/15	1116			3063	p/o1288
26	Joseph Caruana Co Ltd	€200.00	€200.00	D	PF	8 pajpijiet għar-rail tal-promenade tal-Qbajjar	26/06/15	167913		31/15	3061	p/o1288
27	Joseph Caruana Co Ltd	€118.98	€118.98	D	PF	Ingwanti, steel brushes, hard metal, verniċ u żebgħa għall-promenade tal-Qbajjar	06/07/15	168497		31a/15	3063	p/o1288
28	Dipt tal-Agrikoltua u Sajd	€306.03	€306.03	T	PF	Manutenzjoni tas-soft areas 04-06/2015	09/07/15	G95.004.2			3062	1289
29	Dipt tal-Agrikoltua u Sajd	€306.03	€306.03	T	PF	Manutenzjoni tas-soft areas 10-12/2014	02/01/15	G95.004.2			3062	p/o1289
30	Public Cleansing Section	€663.95	€663.95	T	PF	Ġbir ta' bulky refuse u tindif tal-latrini ta' M' Forn 06/2015	09/07/15	20150066			3042&3053	1290
31	Anthony Vella	€2,320.00	€2,320.00	T	PF	Kera tal-basement u ground floor bini tal-Kunsill 07/15 - 06/16	30/06/15	277			2400	1291
32	Gatt Enterprises Ltd	€98.00	€98.00	D	PF	Provvista ta' ramel għall-promenade tal-Qbajjar	30/06/15	1463			3061	1292
33	GO	€15.88	€15.88	D	PF	Kera 07/15 tal-linja tat-telefon 21563322	04/07/15	43922277			2150	1293
34	GO	€73.87	€73.87	D	PF	Konsum 06/15 u kera 07/15 tal-linja tat-telefon 21563056	04/07/15	43922291			2150&2160	p/o1293
35	GO	€66.55	€66.55	D	PF	Kera tal-linja tat-telefon cellulari 07/15	08/07/15	44221345			2150	p/o1293
36	Mario Mallia	€148.35	€148.35	D	PF	Żebgħa għall-marki ta' mal-art	09/07/15	230		34/15	2314	1294
37	Melita plc	€22.49	€22.49	D	PF	Konsum 06/15 u kera 07/15 tal-linja tat-telefon 27563055	01/07/15	101607831			2150&2160	1279
38	Melita plc	€65.04	€65.04	D	PF	Konsum 06/15 u kera 07/15 tal-linja tat-telefon 27563056	01/07/15	101607125			2150&2160	p/o1279
39	ARMS Ltd	€80.64	€80.64	D	PF	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 17/04/2015 - 30/06/15 - ufficini tal-Kunsill	09/07/15	20602658			2130&2140	1295
40	ARMS Ltd	€71.92	€71.92	D	PF	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 23/04/2015 - 22/06/15 - latrina pubblika taz-Żebbuġ	09/07/15	20602656			2130&2140	p/o1295
<b>Sub Total c/f</b>		<b>€5,540.36</b>	<b>€5,540.36</b>									
<b>Sub Total b/f</b>		<b>€10,814.97</b>	<b>€10,814.97</b>									
<b>Total</b>		<b>€16,355.33</b>	<b>€16,355.33</b>									
				Nicky Saliba Sindku			Diane Tagliaferro Segretarja Eżekuttiva			Daniel Cordina Deputat Sindku		
				Christian Cassar Kunsillier			Sandra Grech Kunsilliera			Carmelo Saliba Kunsillier		

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41	Seg. Perm. Ministeru tal-Gustizzja, Kultura u Gvern Lokali	€30.00	€30.00	D	PF	Reklam fuq il-Gazzetta The Malta Independent - Kwot. 03/2015	09/07/15				2940	1296
42	Right Click	€278.48	€278.48	D	PF	Updates tal-website tal-Kunsill 10/14 - 06/15	06/07/15	11204			3110	1297
43	Louis Attard	€978.22	€978.22	D	PF	Provvista ta' ġebel	30/03/15	229			2370	1298
44	WasteServ Malta Ltd	€1,230.02	€1,230.02	D	PF	Tipping fees - 16/06 -30/06/15	15/07/15	58670			3040	Pag. DLG
45	WasteServ Malta Ltd	€1,146.51	€1,146.51	D	PF	Tipping fees - 01/06 -15/06/15	01/07/15	58357			3040	Pag. DLG
46	Vella Bros. Ready Mix Ltd	€289.56	€289.56	T	PF	Provvista ta' konkos	15/05/15	13842			3063	1299
47	Vella Bros. Ready Mix Ltd	€156.78	€156.78	T	PF	Provvista ta' konkos	10/04/15	13821			3064	p/o1299
48	Rapa Showrooms Co Ltd	€118.37	€118.37	K	PF	Żebgha ghal Marsalforn	06/07/15	21438		30/15	3063	1300
49	Anthony Borg	€687.40	€687.40	T	PF	Tindif tal-playing field u l-promenade tal-Qbajjar 06/2015	27/06/15	21&22			3061	1301
50	Anthony Borg	€348.65	€348.65	T	PF	Xoghol ta' zebgha fil-playing field taż-Żebbuġ	27/06/15	23			3061	p/o1301
51	Anthony Borg	€45.00	€45.00	T	PF	Tiswija ta' gazebo fil-promenade tal-Qbajjar	17/06/15	24			3061	p/o1301
52	Joseph Saliba	€250.00	€250.00	D	PF	Sandblasting tal-blata tal-Mungutar	03/07/15	1245			2370	1302
53	Koptaco Coaches	€194.70	€194.70	D	PF	Trasport - harga ghal Malta 16/06/2015	30/06/15	10003234		26/15	2720	1303
54	Kazin Banda Santa Marija	€34.00	€34.00	D	PF	Tifkriet - żjara lill-President tal-Kamra tad-Deputati	30/06/15	8344641			3410	1304
55	B'S Laundry & Dry Cleaning	€23.60	€23.60	D	PF	Hasil tal-bnadar ta' Marsalforn	28/05/15	13274124			3050	1305
56	Joanne Grima	€137.97	€137.97	D	PF	Servizzi ta' librara 06/2015	30/06/15				2995	1306
57	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	PF	CM fee 06/2015	30/06/15	3423			3065	1307
58	Salvina Bajada	€88.75	€88.75	D	PF	Tindif tal-uffiċini tal-Kunsill 06/2015	30/06/15				3055	1308
59	Josephine Vella	€443.34	€443.34	T	PF	Tindif u zamma tal-latrina pubblika taż-Żebbuġ 06/2015	30/06/15	8151021			3053	1309
60	George Gauci	€50.00	€50.00	D	PF	Judge - attivita` tal-Karnival 2015	30/06/15				3370	1310
<b>Sub Total c/f</b>		<b>€6,627.28</b>	<b>€6,627.28</b>									
<b>Sub Total b/f</b>		<b>€16,355.33</b>	<b>€16,355.33</b>									
<b>Total</b>		<b>€22,982.61</b>	<b>€22,982.61</b>									

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61	Marla Sammut	€50.00	€50.00	D	PF	Judge - attivita` tal-Karnival 2015	30/06/15				3370	1311
62	Agius Services Ltd	€57.24	€57.24	D	PF	Minerali	27/07/15	81498			3340	1312
63	Mallia Property & Dev. Co Ltd	€70.30	€70.30	D	PF	Fittings - twahhil ta' bankijiet fuq il-promenade ta' Marsalforn	29/07/15	2425			3063	p/o1285
64	Joseph Caruana Co Ltd	€243.00	€243.00	D	PF	Pajpijiet - rail ghall-promenade tal-Qbajjar u sliem fil-wied ta' M'forn	29/07/15	170069			3061	p/o1288
65	Segretarja Eżekuttiva Skala 7	€1,694.40	€1,694.40	D	PF	Salarju ghax-xahar ta' Lulju 2015	31/07/15				1200&1600	1264
66	Impjegata Skala 10	€1,345.93	€1,345.93	D	PF	Salarju ghax-xahar ta' Lulju 2015	31/07/15				1200	1265
67	Impjegata part-time Skala 14	€518.37	€518.37	D	PF	Salarju ghax-xahar ta' Lulju 2015	31/07/15				1200	1266
68	Sindku	€499.36	€499.36	D	PF	Onorarja ghax-xahar ta' Lulju 2015	31/07/15				1100	1267
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80												
	<b>Sub Total c/f</b>	<b>€4,478.60</b>	<b>€4,478.60</b>									
	<b>Sub Total b/f</b>	<b>€22,982.61</b>	<b>€22,982.61</b>									
	<b>Total</b>	<b>€27,461.21</b>	<b>€27,461.21</b>									

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