

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01/08/2015 sa 25/08/2015**

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	Maltapost plc	€52.00	€52.00	D	PF	Bolli	31/07/15			2650	1270
2	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	PF	Reklam fuq il-Gazzetta tal-Gvern - Tigrijiet taż-żwiemel 2015	14/08/15			2940	1272
3	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	PF	Reklam fuq il-Gazzetta tal-Gvern - Offerta ZGLC 06/2015	17/08/15			2940	1273
4	BSE Consultants	€222.02	€222.02	D	PF	Hlas dovut - Bordijiet ta' Evalwazzjoni ZGLC 03-04/2015	15/08/15	2480		3190	1321
5	Seg. Perm. Ministeru tal-Ġustizzja, Kultura u Gvern Lokali	€60.00	€60.00	D	PF	Reklam fuq il-Gazzetta The Malta Independent - Offerta ZGLC 06/2015	17/08/15			2940	1322
6	Wigi Dimech	€194.00	€194.00	D	PF	Bexx tas-sigara taż-Żebbuġ fi Triq iż-Żebbuġ	13/08/15			2370	1323
7	Anthony Borg	€1,262.94	€1,262.94	T	PF	Tindif tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar 07/2015	27/07/15	25-26		3061	1324
8	Public Cleansing Section	€745.88	€745.88	T	PF	Ġbir ta' <i>bulky refuse</i> u tindif tal-latrini ta' M' Forn 07/2015	12/08/15	20150077		3042&3053	1325
9	GO	€66.55	€66.55	D	PF	Kera tal-linja tat-telefon ċellulari 08/15	06/08/15	44666382		2150	1326
10	GO	€15.84	€15.84	D	PF	Kera 08/15 tal-linja tat-telefon 21563322	08/08/15	44701788		2150	p/o1326
11	GO	€77.76	€77.76	D	PF	Konsum 07/15 u kera 08/15 tal-linja tat-telefon 21563056	08/08/15	44701854		2150&2160	p/o1326
12	Smart Office Supplies Ltd	€23.93	€23.93	D	PF	Spejjeż tal-uffiċċju	09/02/15	17694		2620	1327
13	Dominic Department Stores Ltd	€25.00	€25.00	D	PF	<i>Fan</i> għall-berġa	12/08/15	146051		7210	1328
14	Inserv	€101.72	€101.72	D	PF	Boroż għat-tindif tat-toroq	04/08/15	286186	38/15	3051	1329
15	Correct Termination Ltd	€1,032.50	€1,032.50	K	PF	<i>On-line streaming</i> tal-laqgħat tal-Kunsill 08/15 - 07/16	09/08/15	100815	04/14	3110	1330
16	Melita plc	€77.00	€77.00	D	PF	Konsum 07/15 u kera 08/15 tal-linja tat-telefon 27563056	01/08/15	101754273		2150&2160	1331
17	Melita plc	€41.11	€41.11	D	PF	Konsum 07/15 u kera 08/15 tal-linja tat-telefon 27563055	01/08/15	101754969		2150&2160	p/o1331
18	Koptaco Coaches Cooperative	€141.60	€141.60	D	PF	Trasport f' Malta - Programm Ohloq Tbissima	31/07/15	10003396	35/15	2720	1332
19	Horace Enterprises Ltd	€332.60	€332.60	D	PF	Tifkriet - attivita' ġbir ta' fondi għal Puttinu Cares u lil Ġorġ Spiteri f' għeluq il-mitt sena	05/08/15	5857		3360	1333
20	R.A. & Sons Ltd	€17.28	€17.28	D	PF	Provvista ta' kurduna - bankina 42, Triq il-Ponta	10/08/15	18068		2311	1334
<b>Sub Total c/f</b>		<b>€4,508.37</b>	<b>€4,508.37</b>								
<b>Total</b>		<b>€4,508.37</b>	<b>€4,508.37</b>								

---

 Nicky Saliba

Sindku

---

 Christian Cassar

Kunsillier

---

 Diane Tagliaferro

Segretarja Eżekuttiva

---

 Carmelo Saliba

Kunsillier

---

 Daniel Cordina

Deputat Sindku

---

 Sandra Grech

Kunsilliera

Approvati fis-Seduta Nru: 06/07/2015

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

PF - Paid in Full

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2015 sa 25/08/2015

	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
21	Rapa Showrooms Co Ltd	€28.40	€28.40	K	PF	Żebgħa għal Marsalforn	07/08/15	21598		32/15	3063	1335
22	Rapa Showrooms Co Ltd	€189.05	€189.05	K	PF	Żebgħa għal Marsalforn	06/08/15	21594		37/15	3063	p/o1335
23	Galea Curmi Eng. Cons Ltd	€95.93	€95.93	T	PF	CM Fee 07/2015	31/07/15	3473			3065	1336
24	Perit Teddie Busuttil	€180.00	€180.00	D	PF	Hlas dovut - Bordijiet ta' Evalwazzjoni ZGLC 03-04/2015	28/07/15				3190	1337
25	Joanne Grima	€177.39	€177.39	D	PF	Servizzi ta' librara 07/2015	31/07/15				2995	1338
26	Salvina Bajada	€102.50	€102.50	D	PF	Tindif tal-uffiċini tal-Kunsill 07/2015	31/07/15				3055	1339
27	Dr Damian Bigeni	€180.00	€180.00	D	PF	Hlas dovut - Bordijiet ta' Evalwazzjoni ZGLC 03-04/2015	28/07/15				3190	1340
28	Paul Zammit	€4,370.00	€4,370.00	K	PF	Passaġġ tal-injam fuq il-Bajja ta' Marsalforn	18/08/15	45		25/15	7240	1341
29	Mario Mallia	€148.35	€148.35	D	PF	Żebgħa għas-sinjali ta' mal-art	15/08/15	269		40/15	2314	1342
30	Paul Zammit	€3,040.00	€3,040.00	T	PF	Qtugh tal-haxix fi Triq tal-Hamra u Triq Ghajn Mhelhel	18/08/15	12			3052	p/o1341
31	Paul Zammit	€1,995.00	€1,995.00	T	PF	Qtugh tal-haxix fi Triq Dahlet il-Merzuq u Triq taċ-Ċaqra	18/08/15	16			3052	p/o1341
32	WasteServ	€1,390.52	€1,390.52	D		Tipping fees 01-15/07/15	01/08/15	58984			3040	Pag. DLG
33	Right Click	€224.20	€224.20	D	PF	Hosting tal-website tal-Kunsill 08/15 - 08/16	20/08/15	11239			2930	1343
34	Maria Homoki	€175.00	€175.00	D	PF	Kiri ta' bouncy castle - attivita' għbir ta' fondi għal Puttinu Cares	11/08/15	256/15			3360	1344
35	WasteServ	€1,572.24	€1,572.24	D		Tipping fees 16-31/07/15	17/08/15	59274			3040	Pag. DLG
36	Ta' Gerit Pet Shop	€243.00	€243.00	D	PF	Thawwil ta' pjanti fi Pjazza l-Assunta	17/08/15	12194282			3410	1345
37	Paul Zammit	€43,533.06	€43,533.06	T	PF	Railings ġodda fil-Bajja tal-Qbajjar	18/08/15	35/15			7240	
38	Dipt tat-Taxxi Interni	€1,260.12	€1,260.12	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni għax-xahar ta' Lulju 2015	31/07/15				vrs	1268
39	Petty Cash	€66.74	€66.74	D	PF	Rimborż tal-petty cash għax-xahar ta' Lulju 2015	31/07/15				vrs	1269
40												
	<b>Sub Total c/f</b>	<b>€58,971.50</b>	<b>€58,971.50</b>									
	<b>Sub Total b/f</b>	<b>€4,508.37</b>	<b>€4,508.37</b>									
	<b>Total</b>	<b>€63,479.87</b>	<b>€63,479.87</b>									

Nicky Saliba  
Sindku

Diane Tagliaferro  
Segretarja Eżekuttiva

Daniel Cordina  
Deputat Sindku

Christian Cassar  
Kunsillier

Carmelo Saliba  
Kunsillier

Sandra Grech  
Kunsilliera

Approvati fis-Seduta Nru: 06/07/2015

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

PF - Paid in Full

Data: 01/08/2015 sa 25/08/2015

	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
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€63,479.87</b>	<b>€63,479.87</b>								
	<b>Total</b>	<b>€63,479.87</b>	<b>€63,479.87</b>								

\_\_\_\_\_  
 Nicky Saliba  
 Sindku

\_\_\_\_\_  
 Diane Tagliaferro  
 Segretarja Eżekuttiva

\_\_\_\_\_  
 Daniel Cordina  
 Deputat Sindku

\_\_\_\_\_  
 Christian Cassar  
 Kunsillier

\_\_\_\_\_  
 Carmelo Saliba  
 Kunsillier

\_\_\_\_\_  
 Sandra Grech  
 Kunsilliera

Approvati fis-Seduta Nru: 06/07/2015

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

PF - Paid in Full