

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 02/10/2015 sa 06/11/2015

	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	Assoċjazzjoni tal-Kunsilli Lokali	€160.00	€160.00	D	PF	Laqgħa Plenarja għall-Kunsillieri 17/10/2015	14/10/15				2541	1348
2	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	PF	Reklam fuq il-Gazzetta tal-Gvern - Kwot. 04-05/2015	19/10/15				2940	1349
3	MEPA	€384.16	€384.16	D	PF	Hlasijiet dovuta - kisi tal-passaġġ fi Triq is-Sellum	19/10/15	159802PAA			3130	1350
4	Richard Axiaq	€90.00	€90.00	D	PF	Vieġ sejjieh għal Triq il-Qbajjar 24/06/15	21/10/15	1			2370	1397
5	Richard Axiaq	€185.00	€185.00	D	PF	Qlugh ta' bankina fi Triq ix-Xagħra 01/07/15	21/10/15	1			2370	p/o1397
6	Richard Axiaq	€50.00	€50.00	D	PF	Qlugh ta' siġra <i>roundabout</i> fi Triq il-Qbajjar 17/06/15	21/10/15	1			2370	p/o1397
7	Richard Axiaq	€50.00	€50.00	D	PF	Ġbir ta' siġra fi Triq ix-Xagħra 03/08/15	21/10/15	1			2370	p/o1397
8	Richard Axiaq	€40.00	€40.00	D	PF	Ġarr ta' bankijiet minn Pjazza l-Assunta 11/08/15	21/10/15	1			2370	p/o1397
9	Richard Axiaq	€430.00	€430.00	D	PF	Qtugh ta' blat perikoluż u ġbir ta' materjal fi Triq Panoramika 16/09/15	21/10/15	1			2370	p/o1397
10	Richard Axiaq	€52.00	€52.00	D	PF	Tindif ta' Triq Panoramika 26/09/15	21/10/15	1			2370	p/o1397
11	Richard Axiaq	€50.00	€50.00	D	PF	Żbir ta' siġar fi Triq il-Ponta 03/10/15	21/10/15	1			2370	p/o1397
12	Michael Pace	€160.45	€160.45	D	PF	Servizz ta' taxi - Laqgħa Plenarja tal-AKL 17/10/15	17/10/15				2720	1398
13	Emergency Response & Rescue Corps	€240.00	€240.00	D	PF	Attivitajiet Kunsill Lokali taż-Zgħażaġh (<i>abseiling u blood pressure act</i>)	19/10/15	1408			3360&3380	1399
14	Meli Bookshop	€227.00	€227.00	D	PF	Kotba għall-librerija	14/10/15	21092015		46/15	2995	1400
15	Bargate Bookshop	€257.65	€257.65	D	PF	Kotba għall-librerija	29/09/15			47/15	2995	1401
16	Marian Buttigieg	€225.00	€225.00	D	PF	Lezzjonijiet tal-bizzilla - sajjf 2015	13/10/15				3380	1402
17	Smart Office Supplies Ltd	€106.63	€106.63	D	PF	Spejjeż tal-uffiċċju	03/08/15	25933			2620	1403
18	DGalea Consult Ltd	€1,150.00	€1,150.00	D	PF	Servizzi ta' <i>accountant</i>	10/09/15	31			3160	1404
19	Louis Attard	€4,483.62	€4,483.62	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 05/2015	31/05/15	233			3041&3043	1405
20	Louis Attard	€4,315.85	€4,315.85	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 06/2015	30/06/15	234			3041&3043	p/o1405
	Sub Total c/f	€12,666.68	€12,666.68									
	Total	€12,666.68	€12,666.68									

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Diane Tagliaferro

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21	Louis Attard	€5,200.87	€5,200.87	T	PF	Gbir tal-iskart domestiku u tbattil u tindif tal-iskips 07/2015	31/07/15	235			3041&3043	p/o1405
22	Louis Attard	€5,200.87	€5,200.87	T	PF	Gbir tal-iskart domestiku u tbattil u tindif tal-iskips 08/2015	31/08/15	236			3041&3043	p/o1405
23	Louis Attard	€5,033.10	€5,033.10	T	PF	Gbir tal-iskart domestiku u tbattil u tindif tal-iskips 09/2015	30/09/15	237			3041&3043	p/o1405
24	William Sultana	€115.60	€115.60	T	PF	CM Fee 05/2015	31/05/15				vrs	1406
25	William Sultana	€112.19	€112.19	T	PF	CM Fee 06/2015	30/06/15				vrs	p/o1406
26	William Sultana	€329.93	€329.93	T	PF	CM Fee 07/2015	31/07/15				vrs	p/o1406
27	William Sultana	€103.10	€103.10	T	PF	CM Fee 08/2015	31/08/15				vrs	p/o1406
28	William Sultana	€100.61	€100.61	T	PF	CM Fee 09/2015	30/09/15				vrs	p/o1406
29	Anthony Borg	€687.40	€687.40	T	PF	Tindif tal-playing field u l-promenade tal-Qbajjar 09/2015	27/09/15	29-30			3061	1407
30	Anthony Borg	€70.00	€70.00	T	PF	Gbir u rimi ta' żewġ sigriet imqacċta fil-promenade tal-Qbajjar	27/09/15	31			3061	p/o1407
31	Public Cleansing Section	€736.10	€736.10	T	PF	Gbir ta' bulky refuse u tindif tal-latrini ta' M' Forn 08/2015	02/10/15	20150088			3042&3053	1408
32	Public Cleansing Section	€551.53	€551.53	T	PF	Tindif tal-latrini ta' M' Forn 09/2015	05/10/15	20150094			3053	p/o1408
33	Josephine Vella	€443.34	€443.34	T	PF	Tindif u żamma tal-latrina pubblika taż-Żebbuġ 09/2015	30/09/15	8151024			3053	1409
34	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	PF	CM Fee 09/2015	01/10/15	3565			3065	1410
35	Salvina Bajada	€87.50	€87.50	D	PF	Tindif tal-uffiċini tal-Kunsill 09/2015	30/09/15				3055	1411
36	Paul Caruana	€225.00	€225.00	T	PF	Xogħol ta' manutenzjoni quddiem Glass Box Bar u bankina fi Triq il-Wied, M'forn	12/10/15				2370	1412
37	Paul Caruana	€104.00	€104.00	T	PF	Twittija ta' konkos - breakwater M'forn	12/10/15				2370	p/o1412
38	Paul Caruana	€421.00	€421.00	T	PF	Spejjeż relatata u twahhil ta' 6 litterbins u 8 bollards f' M'forn	12/10/15				2370	p/o1412
39	Paul Caruana	€208.00	€208.00	T	PF	Ftuh ta' passagġ faċċata tal-Ghassa tal-Pulizija ta' M'forn	12/10/15				2370	p/o1412
40	Paul Caruana	€78.00	€78.00	T	PF	Twahhil ta' tabelli f' M'forn	12/10/15				2370	p/o1412
Sub Total c/f		€19,904.07	€19,904.07									
Sub Total b/f		€12,666.68	€12,666.68									
Total		€32,570.75	€32,570.75									

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41	Paul Caruana	€258.00	€258.00	T	PF	Bankina fi Triq il-Plejju, M'forn	12/10/15				2370	p/o1412
42	Paul Caruana	€255.00	€255.00	T	PF	Tiswija tat-taraġ li minn Triq il-Batterija jaghti ghal Triq il-Qolla l-Bajda	12/10/15				2370	p/o1412
43	Paul Caruana	€104.00	€104.00	T	PF	Qlugh u twahhil ta' bankijiet	12/10/15				2370	p/o1412
44	Malta Archery	€153.40	€153.40	D	PF	Attivita' tal-Kunsill Lokali Żgħażaġh - <i>archery session</i>	11/10/15	18/15			3360	1413
45	GO	€15.91	€15.91	D	PF	Kera 10/15 tal-linja tat-telefon 21563322	04/10/15	45271917			2150	1414
46	GO	€98.48	€98.48	D	PF	Konsum 09/15 u kera 10/15 tal-linja tat-telefon 21563056	04/10/15	45271970			2150&2160	p/o1414
47	GO	€66.55	€66.55	D	PF	Kera tal-linja tat-telefon ċellulari 10/15	07/10/15	45563031			2150	p/o1414
48	Melita plc	€30.54	€30.54	D	PF	Konsum 09/15 u kera 10/15 tal-linja tat-telefon 27563056	01/10/15	102029191			2150&2160	1415
49	Tereza Cefai	€40.75	€40.75	D	PF	<i>Kitchen rolls, toilet paper u hand washing liquid</i>	09/10/15	111332			2240	1416
50	JGC	€10,215.00	€10,215.00	T		Taghmir tal-loghob - <i>playing area</i> Skapuċċina	31/07/15	183		33/15	7500	
51	JGC	€6,805.00	€6,805.00	T		Ghamara tat-toroq għall-Pjazza l-Assunta	31/07/15	182		33/15	7500	
52	Koptaco Coaches Cooperative	€194.70	€194.70	D	PF	Trasport f' Malta - <i>harga</i> 07/09/2015	30/09/15	10003695		41/15	2720	1417
53	MITA	€416.85	€416.85	D	PF	<i>Wide area connectivity</i> 10-12/15	21/10/15	33097			2150	1418
54	Petrolea	€100.32	€100.32	D	PF	Xkaffar	20/10/15	28891		48/15	7210	1419
55	Raphael Saliba	€150.00	€150.00	D	PF	Tlugh tal-bnadar f' Marsalforn	31/10/15	24			3190	1420
56	Raphael Saliba	€85.00	€85.00	D	PF	Qlugh tal-passaġġ tal-injam tal-bajja ta' Marsalforn	21/10/15	20			3063	p/o1420
57	Paul Saliba	€165.00	€165.00	D	PF	Poġġaman fi Pjazza San Pawl	17/10/15	19			7240	1421
58	Johnny Cefai	€150.00	€150.00	D	PF	Attivita' tal-Kunsill Lokali Żgħażaġh - <i>kiri ta' canoes u kayaks</i>	25/08/15	861773			3360	1422
59	WasteServ Malta Ltd	€1,339.08	€1,339.08	D		<i>Tipping fees</i> 16-30/09/15	15/10/15	60634			3040	Pag. DLG
60	WasteServ Malta Ltd	€1,549.08	€1,549.08	D		<i>Tipping fees</i> 01-15/09/15	01/10/15	60314			3040	Pag. DLG
Sub Total c/f		€22,192.66	€22,192.66									
Sub Total b/f		€32,570.75	€32,570.75									
Total		€54,763.41	€54,763.41									

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61	Calypso Trains	€295.00	€295.00	D	PF	Harga bit-trejn f' Ghawdex 25/02/2015	28/08/15	69		3360	1423
62	Seg. Perm. Ministeru tal-Gustizzja, Kultura u Gvern Lokali	€40.00	€40.00	D	PF	Reklam fuq il-Gazzetta The Times - Kwot 04-05/2015	28/10/15			2940	1424
63	Breaking Limits	€158.02	€158.02	D	PF	Attivita' tal-Kunsill Lokali Żgħażaġh - <i>Breaking limits</i>	22/10/15	1		3360	1425
64	Mario Xuereb	€130.00	€130.00	D	PF	Kiri ta' krejn - qluġh ta' zewġ slielem M'fom	26/10/15	9301435		3063	1426
65	Book Distributors Ltd	€285.41	€285.41	D	PF	Kotba għall-librerija	07/08/15	257944	44/15	2995	1427
66	Smart Office Supplies Ltd	€34.75	€34.75	D	PF	Spejjeż tal-uffiċċju	28/10/15	29989		2620	p/o1403
67	Smart Office Supplies Ltd	€16.46	€16.46	D	PF	Pakkett <i>labels</i>	28/10/15	30049		2620	p/o1403
68	Joanne Grima	€170.82	€170.82	D	PF	Servizzi ta' librara 10/2015	31/10/15			2995	1428
69	Segretarja Eżekuttiva Skala 7	€1,907.24	€1,907.24	D	PF	Salarju ghax-xahar ta' Ottubru 2015 u arretrati tal-KAM 2011-2015	30/10/15			1200&1600	1351
70	Impjegata Skala 10	€1,343.93	€1,343.93	D	PF	Salarju ghax-xahar ta' Ottubru 2015	30/10/15			1200	1352
71	Impjegata <i>part-time</i> Skala 14	€636.98	€636.98	D	PF	Salarju ghax-xahar ta' Ottubru 2015	30/10/15			1200	1353
72	Onorarju tas-Sindku	€499.36	€499.36	D	PF	Onorarju ghax-xahar ta' Ottubru 2015	30/10/15			1100	1354
73	Dipt tat-Taxxi Interni	€1,354.12	€1,354.12	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Ottubru 2015	30/10/15			vrs	1355
74	<i>Petty Cash</i>	€65.52	€65.52	D	PF	Rimborż tal- <i>petty cash</i> ghax-xahar ta' Ottubru 2015	30/10/15			vrs	1356
75	Maltapost plc	€52.00	€52.00	D	PF	Bolli	30/10/15			2650	1357
76	Gozo Sports Board	€391.00	€391.00	D	PF	Attivita' tal-Kunsill Lokali Żgħażaġh - tournament tal-futboll	29/10/15	.07/15		3360	1429
77	Merlin Library	€455.86	€455.86	D	PF	Kotba għall-librerija	30/10/15	381177	45/15	2995	1430
78	Joseph Caruana Co Ltd	€118.00	€118.00	D	PF	Sink għall-uffiċċini tal-Kunsill	31/10/15	176464		2370	1431
79	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	PF	<i>CM Fee</i> 10/2015	31/10/15	3592		3065	p/o1410
80	Public Cleansing Section	€569.92	€569.92	T	PF	Tindif tal-latrini ta' M' Fom 10/2015	04/11/15	20150105		3053	p/o1408
Sub Total c/f		€8,620.32	€8,620.32								
Sub Total b/f		€54,763.41	€54,763.41								
Total		€63,383.73	€63,383.73								

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81	Playpen Toys & Stationery	€9.00	€9.00	D	PF	Attivita' tal-Kunsill Lokali Żgħażaġh - posters	04/11/15	811		2610	1432
82	Melita plc	€63.91	€63.91	D	PF	Konsum 10/15 u kera 11/15 tal-linja tat-telefon 27563056	01/11/15	102166587		2150&2160	p/o1415
83	Melita plc	€36.90	€36.90	D	PF	Konsum 03/15 u kera 04/15 tal-linja tat-telefon 27563056	01/04/15	101197320		2150&2160	p/o1415
84	Louis Attard	€116.82	€116.82	D	PF	Provvista ta' ġebel	08/04/15	232		2310	p/o1405
85	Il-Gardina	€20.00	€20.00	D	PF	Bukkett ward	04/11/15	7391		3410	1433
86	GO	€66.55	€66.55	D	PF	Kera tal-linja tat-telefon ċellulari 11/15	05/11/15	45985646		2150	p/o1414
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
Sub Total c/f		€313.18	€313.18								
Sub Total b/f		€63,383.73	€63,383.73								
Total		€63,696.91	€63,696.91								

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