

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/11/2015 sa 10/12/2015

	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	€1,660.57	€1,660.57	D	PF	Salarju għax-xahar ta' Novembru 2015	27/11/15				1200&1600	1390
2	Impjegata Skala 10	€1,310.62	€1,310.62	D	PF	Salarju għax-xahar ta' Novembru 2015	27/11/15				1200	1391
3	Impjegata part-time Skala 14	€461.66	€461.66	D	PF	Salarju għax-xahar ta' Novembru 2015	27/11/15				1200	1392
4	Onorarju tas-Sindku	€499.36	€499.36	D	PF	Onorarju għax-xahar ta' Novembru 2015	27/11/15				1100	1393
5	Dipt tat-Taxxi Interni	€1,406.40	€1,406.40	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni għax-xahar ta' Novembru 2015	27/11/15				vs	1394
6	Petty Cash	€50.61	€50.61	D	PF	Rimborż tal-petty cash għax-xahar ta' Novembru 2015	27/11/15				vs	1395
7	Europe Direct	€20.00	€20.00	D	PF	Thawwil ta' żewġ sigriet fuq l-Gholja ta' Ghammar	17/11/15				2980	1450
8	Refalo Signs	€436.88	€436.88	T	PF	Tabelli	30/03/15	15-730			2313	1451
9	Refalo Signs	€200.00	€200.00	T	PF	Tabelli u mera tat-traffiku	06/05/15	15-766			2313	p/o1451
10	Refalo Signs	€181.00	€181.00	T	PF	Tabelli tat-traffiku	22/06/15	15-815			2313	p/o1451
11	Refalo Signs	€81.00	€81.00	T	PF	Tabella 'Ghawm tal-klieb'	30/06/15	15-831			2313	p/o1451
12	Refalo Signs	€213.00	€213.00	T	PF	Tabelli tat-traffiku	30/06/15	15-851			2313	p/o1451
13	Refalo Signs	€326.76	€326.76	D	PF	Tabelli u sinjali ta' mal-art	13/08/15	15-860			2313-4	p/o1451
14	Refalo Signs	€476.00	€476.00	D	PF	Tabelli tat-traffiku	23/08/15	15-865			2313	p/o1451
15	Refalo Signs	€267.00	€267.00	D	PF	Tabelli u mera tat-traffiku	06/10/15	15-891			2313	p/o1451
16	Refalo Signs	€76.00	€76.00	D	PF	Tabella tat-traffiku	21/10/15	15-901			2313	p/o1451
17	Refalo Signs	€142.00	€142.00	D	PF	Tabella tat-traffiku	11/11/15	15-914			2313	p/o1451
18	Refalo Signs	€295.00	€295.00	D	PF	Sinjali ta' mal-art fi Pjazza l-Assunta u Triq Wied l-Infern	18/11/15	15-921			2314	p/o1451
19	ARMS Ltd	€70.44	€70.44	D	PF	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 28/08 - 29/10/15 - uffiċini tal-Kunsill	12/11/15	21237744			2130&2140	1452
20	ARMS Ltd	€79.88	€79.88	D	PF	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 22/08 - 23/10/15 - latrina pubblika taż-Zebbuġ	12/11/15	21237743			2130&2140	p/o1452
	Sub Total c/f	€8,254.18	€8,254.18									
	Total	€8,254.18	€8,254.18									

Nicky Saliba

Diane Tagliaferro

Daniel Cordina

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Christian Cassar

Sandra Grech

Carmelo Saliba

Kunsillier

Kunsilliera

Kunsillier

Approvati fis-Seduta Nru: 09/07/2015

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21	Christian Tabone	€165.60	€165.60	D	PF	Boroż ta' San Martin ghat-tfal	11/11/15	10616463			3370	1453
22	Gozo Express	€12.00	€12.00	D	PF	Servizz ta' kurrier 10/2015	31/10/15	A28382			2640	1454
23	Gatt Tarmac Ltd	€4,001.09	€4,001.09	T	PF	Water culvert fi Triq il-Wied k/m Triq il-Mungbell	10/11/15				7110	1455
24	Gatt Tarmac Ltd	€25,617.54	€25,617.54	T	PF	Water culvert fi Triq ix-Xaghra	10/11/15				7110	p/o1455
25	Camilleri & Mifsud	€59.12	€59.12	D	PF	Bdil ta' tubu u tiswija ta' flushing - uffiċini tal-Kunsill	21/10/15	1316			2360	1456
26	William Sultana	€99.30	€99.30	T	PF	CM Fee 10/2015	31/10/15				3043&53&60	1489
27	Anthony Borg	€704.86	€704.86	T	PF	Tindif tal-playing field u l-promenade tal-Qbajjar 10/2015	27/10/15	35-36			3061	1457
28	GO	€15.90	€15.90	D	PF	Kera 11/15 tal-linja tat-telefon 21563322	07/11/15	46022263			2150	1458
29	GO	€85.06	€85.06	D	PF	Konsum 10/15 u kera 11/15 tal-linja tat-telefon 21563056	07/11/15	46022328			2150&2160	p/o1458
30	ICS	€16.50	€16.50	D	PF	Ink cartridge	10/11/15	95471			2620	1459
31	Ta' Gerit Pet Shop	€25.00	€25.00	D	PF	Bukkett ward (funeral)	06/11/15	12194297			3410	1460
32	Dominic Dept Stores Ltd	€8.62	€8.62	D	PF	2 batteriji ghas-signal lights	09/11/15	146741			3410	1461
33	Luigia Cefai	€50.00	€50.00	D	PF	Servizz ta' infermiera - labra tal-influenza	06/11/15				3150	1462
34	Salvina Bajada	€100.00	€100.00	D	PF	Tindif tal-bini tal-Kunsill Lokali 10/2015	31/10/15				3055	1463
35	Lora Galea	€144.00	€144.00	D	PF	Lezzjonijiet tal-hjata - sajf 2015	22/10/15				3380	1464
36	Helen Mercieca	€210.00	€210.00	D	PF	Lezzjonijiet tal-gilding - sajf 2015	23/11/15	74734			3380	1465
37	Rapa Showrooms Co Ltd	€40.25	€40.25	K	PF	Żebgħa u materjal iehor għal xoghlijiet ta' tiswija fil-Youth Spot	21/11/15	41		51/15	2370	1466
38	Josephine Vella	€443.34	€443.34	T	PF	Tindif u zamma tal-latrina pubblika taż-Żebbuġ 10/2015	31/10/15	8151025			3053	1467
39	Mario Farrugia	€230.00	€230.00	D	PF	Xogħol fuq il-passaġġ tal-injam tal-Bajja ta' Marsalforn	10/11/15	13868001			3063	1468
40	Martin Mercieca	€30.00	€30.00	D	PF	Kiri ta' lifter - ġbir tal-passaġġ tal-injam fl-Ghassa	11/11/15				3063	1469
Sub Total c/f		€32,058.18	€32,058.18									
Sub Total b/f		€8,254.18	€8,254.18									
Total		€40,312.36	€40,312.36									
				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	Koptaco Coaches Cooperative	€324.50	€324.50	D	PF	Trasport f' Malta - hargha 03/11/2015	24/11/15	10003805		49/15	3370	1470
42	Road Construction Co Ltd	€106.20	€106.20	D	PF	Provvista ta' boroż tal-asfalt	24/11/15	13308			2311	1471
43	Smart Office Supplies Ltd	€4.25	€4.25	D	PF	Spejjeż tal-uffiċċju	23/11/15	31451			2620	1472
44	Smart Office Supplies Ltd	€13.39	€13.39	D	PF	Spejjeż tal-uffiċċju	23/11/15	31439			2620	p/o1472
45	Joanne Grima	€157.68	€157.68	D	PF	Servizzi ta' librara 11/2015	30/11/15				2995	1473
46	Joseph Cefai	€196.00	€196.00	D	PF	Bini ta' lqugh f' Wied l-Infern	27/11/15	13903201			2370	1474
47	White Horse Recycling Ltd	€195.40	€195.40	T	PF	Ġbir ta' skart goff 09/2015	30/09/15	.07-15			3042	1475
48	White Horse Recycling Ltd	€143.73	€143.73	T	PF	Ġbir ta' skart goff 10/2015	31/10/15	.08-15			3042	p/o1475
49	Salvina Bajada	€82.50	€82.50	D	PF	Tindif tal-bini tal-Kunsill Lokali 11/2015	30/11/15				3055	p/o1463
50	Dipartiment tal-Infurmazzjoni	€9.32	€9.32	D	PF	Reklam fuq il-Gazzetta tal-Gvern - Offerti ZGLC 09-11/2015	27/11/15				2940	1396
51	Advanced Tele. Systems Ltd	€66.08	€66.08	D	PF	2 toners għall-photo copier	25/11/15	49563			2620	1476
52	Agius Services Ltd	€56.19	€56.19	D	PF	Minerali	30/11/15	86343			3410	1477
53	MEPA	€60.00	€60.00	D	PF	Applikazzjoni mal-MEPA - moll tax-Xwejni	01/12/15	350749			3130	1478
54	Galea Curmi Eng. Cons Ltd	€95.93	€95.93	T	PF	CM fee 11/2015	30/11/15	3722			3065	1479
55	Enemalta	€233.00	€233.00	D	PF	Flas annwali dovut lill-Enemalta għas-sena 2016	30/11/15	1800001438			3065	1480
56	Kor Regina Angelorum	€400.00	€400.00	D	PF	Servizz mill-Kor - kunċert 19/08/2015					3370	1481
57	Seg. Perm. Ministeru tal-Ġustizzja, Kultura u Gvern Lokali	€45.00	€45.00	D	PF	Reklam fuq il-Gazzetta The Times - Offerti ZGLC 09-11/2015	03/12/15				2940	1482
58	Melita plc	€19.50	€19.50	D	PF	Kera 12/15 tal-linja tat-telefon 27563056	01/12/15	102303811			2150	1483
59	datatrak IT Services	€15.46	€15.46	D	PF	Hlasijiet relatata ma' pre-regional tickets mħallsa f' Nov '15	30/11/15	1011275			3610	1484
60	White Horse Recycling Ltd	€115.00	€115.00	T	PF	Ġbir ta' skart goff 11/2015	30/11/15	.09-15			3042	p/o1475
Sub Total c/f		€2,339.13	€2,339.13									
Sub Total b/f		€40,312.36	€40,312.36									
Total		€42,651.49	€42,651.49									

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61	Joseph Zammit	€120.00	€120.00	D	PF	6 ritratti għall-kalendarju 2016	09/12/15	.01-15		52/15	2960	1485
62	Anthony Borg	€602.26	€602.26	T	PF	Tindif tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar 11/2015	27/11/15	38-39			3061	p/o1457
63	GO	€123.71	€123.71	D	PF	Konsum 11/15 u kera 12/15 tal-linja tat-telefon 21563056	05/12/15	46157656			2150&2160	p/o1458
64	GO	€64.47	€64.47	D	PF	Kera tal-linja tat-telefon ċellulari 12/15	06/12/15	46182357			2150	p/o1458
65	GO	€21.45	€21.45	D	PF	Konsum 11/15 u kera 12/15 tal-linja tat-telefon 21563322	05/12/15	46157594			2150&2160	p/o1458
66	Louis Attard	€4,315.85	€4,315.85	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal- <i>iskips</i> 11/2015	30/11/15	239			3041&3043	1486
67	Louis Attard	€4,602.75	€4,602.75	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal- <i>iskips</i> 10/2015	30/10/15	238			3041&3043	p/o1486
68	Smart Office Supplies Ltd	€59.58	€59.58	D	PF	11 il-djarju	01/12/15	31887			2620	p/o1472
69	Michael Refalo	€47.20	€47.20	D	PF	Tindif ta' katusi fil-Youth Spot	22/11/15	3878			2360	1487
70	David's Bakery Ltd	€550.00	€550.00	D	PF	Prinjolata - <i>attivitá</i> Karnival 2015	10/12/15	24501			3370	1488
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€10,507.27	€10,507.27									
Sub Total b/f		€42,651.49	€42,651.49									
Total		€53,158.76	€53,158.76									

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