

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/12/2015 sa 14/01/2016

	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	€29.37	€29.37	D	PF	Posta - kalendarju 2016	17/12/15				2650	1437
2	Segretarja Eżekuttiva Skala 7	€1,803.50	€1,803.50	D	PF	Salarju għax-xahar ta' Diċembru 2015	24/12/15			1200&1300&1600		1438
3	Impjegata Skala 10	€1,446.03	€1,446.03	D	PF	Salarju għax-xahar ta' Diċembru 2015	24/12/15				1200&1300	1439
4	Impjegata <i>part-time</i> Skala 14	€289.20	€289.20	D	PF	Salarju għax-xahar ta' Diċembru 2015	24/12/15				1200&1300	1440
5	Sindku	€1,179.36	€1,179.36	D	PF	Onorarja għax-xahar ta' Diċembru '15 u <i>allowance</i> Lul - Diċ '15	24/12/15				1100&1600	1448
6	Deputat Sindku	€480.00	€480.00	D	PF	<i>Allowance</i> Lul - Diċ 2015	24/12/15				1600	1441
7	Kunsillier	€510.00	€510.00	D	PF	<i>Allowance</i> Lul - Diċ 2015	24/12/15				1600	1442
8	Kunsillier	€480.00	€480.00	D	PF	<i>Allowance</i> Lul - Diċ 2015	24/12/15				1600	1443
9	Kunsilliera	€480.00	€480.00	D	PF	<i>Allowance</i> Lul - Diċ 2015	24/12/15				1600	1444
10	Dipt tat-Taxxi Interni	€1,861.12	€1,861.12	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni għax-xahar ta' Diċembru 2015	24/12/15				vrs	1445
11	Petty Cash	€28.55	€28.55	D	PF	Rimborż tal- <i>petty cash</i> għax-xahar ta' Diċembru 2015	24/12/15				vrs	1446
12	Maltapost plc	€52.00	€52.00	D	PF	Bolli	24/12/15				2650	1447
13	Anton Zarb	€1,134.03	€1,134.03	D	PF	4 <i>bollards</i> għal Pjazza l-Assunta	16/12/15	176-15			7500	1499
14	X-Treme Technologies	€21,432.82	€21,432.82	T	PP	Sistemi ta' dwal fi Pjazza l-Assunta u l- <i>playing area</i> ta' Skapuċċina	28/11/15	S263		29/15	7500	1500
15	Perit Edward Scerri	€1,558.87	€1,558.87	T	PF	<i>CM fee</i> - <i>water culverts</i> fi Triq ix-Xagħra u Triq il-Wied	31/12/15	ZEB/P27			7110	1501
16	CRC Joint Venture	€115,285.23	€115,285.23	T	PP	Proġetti Pjazza l-Assunta u <i>playing area</i> ta' Skapuċċina (it-tieni pagament)	15/11/15	2			7500	Paying Agency
17	WasteServ Malta Ltd	€952.96	€952.96	D	PF	<i>Tipping fees</i> 16-30/11/2015	15/12/15	61825				Pag DLG
18	Joanne Grima	€118.26	€118.26	D	PF	Servizzi ta' librara 12/2015	31/12/15				2995	1502
19	Salvina Bajada	€125.00	€125.00	D	PF	Tindif tal-uffiċini tal-Kunsill 12/2015	31/12/15				3055	1503
20	Rapa Showrooms Co Ltd	€37.20	€37.20	K	PF	Żebgha u pneuzel - ilqugh Triq il-Knisja	30/12/15	292		61/15	2370	1504
Sub Total c/f		€149,283.50	€149,283.50									
Total		€149,283.50	€149,283.50									

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Diane Tagliaferro

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Segretarja Eżekuttiva

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21	Agius Services Ltd	€4.30	€4.30	D	PF	Ilma	29/12/15	87142			3410	1505
22	Agius Services Ltd	€275.40	€275.40	D	PF	Xorb	28/12/15	87090			3410	p/o1505
23	WasteServ Malta Ltd	€986.94	€986.94	D	PF	Tipping fees 01-15/11/15	01/12/15	61533				Pag DLG
24	Pastizzeria Agius	€272.00	€272.00	D	PF	Riċeviment 19/12/15 - Kunsill Lokali taż-Żgħażaġh	19/12/15	10576			3360	1506
25	Zebbug Rovers F.C.	€600.00	€600.00	D	PF	Attività sportiva - Festi Pawlini 2015	21/12/15				3370	1507
26	Zebbug Rovers F.C.	€800.00	€800.00	D	PF	Attività sportiva - Jum iż-Żebbuġ 2014	21/12/15	.2/15			3370	p/o1507
27	Zebbug Rovers F.C.	€800.00	€800.00	D	PF	Attività sportiva - Jum iż-Żebbuġ 2015	21/12/15	.1/15			3370	p/o1507
28	Inserv	€101.72	€101.72	D	PF	G/bags għall-kenniesa	15/12/15	303066		55/15	3051	1508
29	Gozopress	€644.99	€644.99	K	PF	Kalendarju 2016	16/12/15	3718			2960	1509
30	Gozopress	€32.00	€32.00	D	PF	Envelops - attività MCCF	16/12/15	3719			2620	p/o1509
31	Mario Mallia	€73.10	€73.10	D	PF	Żebgħa għall-marki ta' mal-art	11/12/15	383		53/15	2314	1510
32	Joseph Cefai	€152.00	€152.00	D	PF	Xogħol ta' traqqiegh fi Triq Wied l-Inferm u trinka fi sqaq fi Triq Skapuċċina	11/12/15	13903206			2311&2370	1511
33	Public Cleansing Section	€551.53	€551.53	T	PF	Tindif tal-latrini ta' M' Forn 11/2015	05/12/15	20150110			3053	1512
34	William Sultana	€94.38	€94.38	T	PF	CM fee 11/2015	30/11/15				3061&53&43	1513
35	datatrak IT Services	€18.48	€18.48	D	PF	Hlasijiet dovuta - pre-regional tickets 12/2015	31/12/15	1011316			3610	1514
36	Francois Saliba	€472.00	€472.00	D	PF	Tiswija ta' bankini f' Marsalforn	02/12/15	7319026			2311	1515
37	Soċjeta` Filarmonika Santa Marija	€1,000.00	€1,000.00	D	PF	Servizz mill-Banda - attività tal-Milied	27/12/15	27122015			3370	1516
38	Fliegu Bar & Restaurant	€329.80	€329.80	D	PF	Ikla tal-Milied għall-Kunsillieri u l-istaff tal-Kunsill	28/12/15	10021			3360	1517
39	Anthony Borg	€545.26	€545.26	T	PF	Tindif tal-playing field u l-promenade tal-Qbajjar 12/2015	27/12/15	45-46			3061	1518
40	Louis Attard	€4,483.62	€4,483.62	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 12/2015	31/12/15	240			3041&3043	1519
Sub Total c/f		€12,237.52	€12,237.52									
Sub Total b/f		€149,283.50	€149,283.50									
Total		€161,521.02	€161,521.02									

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41	Melita plc	€23.41	€23.41	D	PF	Konsum 12/15 u kera 01/16 tal-linja tat-telefon 27563056	01/01/16	102440812			2150&2160	1520
42	GO	€100.22	€100.22	D	PF	Konsum 12/15 u kera 01/16 tal-linja tat-telefon 21563056	06/01/16	46599978			2150&2160	1521
43	GO	€21.22	€21.22	D	PF	Konsum 12/15 u kera 01/16 tal-linja tat-telefon 21563322	06/01/16	46599909			2150&2160	p/o1521
44	Forestals	€1,160.06	€1,160.06	D	PF	10 dog litterbins għal Marsalforn	31/12/15	17665		54/15	2370	1522
45	Assoċjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	D	PF	Hlas tal-Performing Rights Society għas-sena 2016	07/01/16				3370	1523
46	Dipartiment tal-Agricoltura	€306.03	€306.03	T	PF	Manutenzjoni tas-soft areas 10-12/2015	05/01/16	G95.004.2			3062	1524
47	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	PF	CM fee 12/2015	04/01/16	3838			3065	1525
48	Rapa Showrooms Co Ltd	€130.81	€130.81	K	PF	Żebgħa u pniezel - latrina pubblika Żebbuġ	07/01/16	331		.1/16	2310	p/o1504
49	Għaqda Hbieb tal-Preseppi	€150.00	€150.00	D	PF	Judges - kompetizzjonijiet tal-preseppi 2014 u 2015	05/01/16				3370	1526
50	Agius Services Ltd	€17.70	€17.70	D	PF	Ilma	11/01/16	87484			3410	p/o1505
51	ARMS Ltd	€84.89	€84.89	D	PF	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 30/10/15 - 15/12/15 - uffiċini tal-Kunsill	06/01/16	21516032			2130&2140	1527
52	ARMS Ltd	€66.46	€66.46	D	PF	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 24/10/15 - 23/12/15 - latrina pubblika taż-Żebbuġ	06/01/16	21516030			2130&2140	p/o1527
53	GO	€64.47	€64.47	D	PF	Kera tal-linja tat-telefon ċellulari 01/16	06/01/16	46892497			2150	p/o1521
54	Power Sound	€1,164.00	€1,164.00	D	PF	PA system - Sky Concert 22/08/2015	12/01/16	1009			3370	1528
55	Power Sound	€177.00	€177.00	D	PF	Kiri ta' generator - Sky Concert 22/08/2015	12/01/16	1010			3370	p/o1528
56	Power Sound	€76.70	€76.70	D	PF	Recording - Sky Concert 22/08/2015	12/01/16	1011			3370	p/o1528
57	Power Sound	€582.30	€582.30	D	PF	Kiri ta' dawl - attivita` 18/08/2015	12/01/16	1012			3360	p/o1528
58	Power Sound	€631.30	€631.30	D	PF	PA system - attivita` MCCF 20/12/2015	12/01/16	1013			3360	p/o1528
59	Power Sound	€177.00	€177.00	D	PF	Kiri ta' dawl - attivita` MCCF 20/12/2015	12/01/16	1014			3360	p/o1528
60	Charles Azzopardi	€668.12	€668.12	D	PF	Party tal-Milied għat-tfal	31/12/15	12073172			3360	1529
	Sub Total c/f	€5,717.62	€5,717.62									
	Sub Total b/f	€161,521.02	€161,521.02									
	Total	€167,238.64	€167,238.64									

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61	Josephine Vella	€443.34	€443.34	T	PF	Tindif u żamma tal-latrina pubblika taż-Żebbuġ 11/2015	30/11/15	8151026			3053	1530
62	Josephine Vella	€443.34	€443.34	T	PF	Tindif u żamma tal-latrina pubblika taż-Żebbuġ 12/2015	31/12/15	8151027			3053	p/o1530
63	Smart Office Supplies Ltd	€19.97	€19.97	D	PF	Timbru tas-Sindku	11/01/16	33351			2620	1531
64	Smart Office Supplies Ltd	€204.38	€204.38	D	PF	Spejjeż tal-uffiċċju	12/01/16	33392			2620	p/o1531
65	Rapa Showrooms Co Ltd	€31.25	€31.25	D	PF	Gallun SBR u 1 siment - latrina pubblika Żebbuġ	14/01/16	362		.3/16	2310	p/o1504
66	Paul Zammit	€7,873.13	€7,873.13	T	PF	Railing - Triq Ghajn Mhelhel	31/12/15			ZGLC 03	7240	1532
67	Perit Edward Scerri	€414.38	€414.38	T	PF	CM fee - railing Triq Ghajn Mhelhel	31/12/15	ZEB/P32			7240	p/o1501
68	CRC JV	€2,695.02	€2,695.02	T	PF	Xoghlijiet extra - playing area ta' Skapuċċina	31/12/15				7500	1533
69	Perit Edward Scerri	€134.75	€134.75	T	PF	CM fee - xoghlijiet extra , playing area ta' Skapuċċina	31/12/15	P30			7500	1534
70	Perit Edward Scerri	€4,881.29	€4,881.29	T	PF	Servizzi ta' perit - proġetti Pjazza l-Assunta u playing area ta' Skapuċċina	31/12/15	P29			7500	1535
71	Road Construction Co Ltd	€29,072.67	€29,072.67	T	PF	Kisi bil-konkos ta' Triq Habel it-Twil (final bill)	31/12/15				7506	1536
72	Perit Edward Scerri	€1,453.63	€1,453.63	T	PF	CM fee - kisi bil-konkos ta' Triq Habel it-Twil (final bill)	31/12/15	P31			7506	1538
73	Perit Edward Scerri	€386.07	€386.07	T	PF	CM fee - xoghol ta' pavimentar	31/12/15	P28			2311	p/o1501
74	Assoċjazzjoni tal-Kunsilli Lokali	€440.00	€440.00	D	PF	Skema ta' saħħa għall-impjegati u l-membri tal-KL għas-sena 2016	13/01/16				3030	1497
75	Ganni Cini	€1,145.00	€1,145.00	D	PF	Struttura għal tinda - playing field taż-Żebbuġ	15/01/16	310			7240	1538
76	Ganni Cini	€981.75	€981.75	D	PF	Xoghlijiet fil-pitch tal-boċċi - playing field taż-Żebbuġ	15/01/16	311			3061	p/o1538
77	R.A. & Sons	€57.82	€57.82	D	PF	Mattonċina għal bankina fi Triq Ghajn Mhelhel	12/01/16	20747			2311	1539
78												
79												
80												
	Sub Total c/f	€50,677.79	€50,677.79									
	Sub Total b/f	€167,238.64	€167,238.64									
	Total	€217,916.43	€217,916.43									

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