

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15-01-2016 sa 11-02-2016

	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	Transport Malta	€84.00	€84.00	D	PF	Servizzi ta' <i>Enforcement Officers</i> - attivita` tal-karnival	28/01/16	17/2016			3370	1490
2	Segretarja Eżekuttiva Skala 7	€1,792.29	€1,792.29	D	PF	Salarju ghax-xahar ta' Jannar 2015	29/01/16				1200&1600	1491
3	Impjegata Skala 10	€2,278.22	€2,278.22	D	PF	Salarju Jannar 2016 u <i>performance bonus</i> tal-2015	29/01/16				1200&1300	1492
4	Impjegata <i>part-time</i> Skala 14	€867.01	€867.01	D	PF	Salarju Jannar 2016 u <i>performance bonus</i> tal-2015	29/01/16				1200&1300	1493
5	Onorarju tas-Sindku	€512.38	€512.38	D	PF	Onorarju ghax-xahar ta' Jannar 2016	29/01/16				1100	1494
6	Dipt tat-Taxxi Interni	€1,678.48	€1,678.48	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Jannar 2016	29/01/16				vrs	1495
7	Petty Cash	€68.24	€68.24	D	PF	Rimborż tal- <i>petty cash</i> ghax-xahar ta' Jannar 2016	29/01/16				vrs	1496
8	WasteServ	€1,037.46	€1,037.46	D	PF	<i>Tipping fees</i> 16-31/12/2015	15/01/16	62460			3040	Pag DLG
9	Tereza Cefai	€43.50	€43.50	D	PF	<i>T/paper, kitchen rolls</i> u <i>liquid soap</i>	08/02/16	222151			3410	1550
10	Kenneth Formosa	€50.00	€50.00	D	PF	<i>Judge</i> - attivita` tal-karnival	08/02/16	11672253			3370	1551
11	Melita plc	€31.46	€31.46	D	PF	Konsum 01/16 u kera 02/16 tal-linja tat-telefon 27563056	01/02/16	102577383			2150&2160	1552
12	Joanne Grima	€141.75	€141.75	D	PF	Servizzi ta' librara 01/2016	31/01/16				2995	1553
13	Crosscraft	€24.90	€24.90	D	PF	Kitla għall-librerija	25/01/16	18142P3			2995	p/o 1553
14	Smart Office Supplies Ltd	€68.61	€68.61	D	PF	Spejjeż tal-uffiċċju	26/01/16	34226			2620	1554
15	WasteServ	€987.90	€987.90	D	PF	<i>Tipping fees</i> 01-15/12/2015	02/01/16	62171			3040	Pag DLG
16	Cake Creations	€153.40	€153.40	D	PF	Kiri ta' <i>bouncy castle - party</i> tal-Milied tat-tfal	26/12/15	5183			3360	1555
17	Felix Cini	€13.34	€13.34	D	PF	Trasport tat-tfal tal-iskola 09/2015	25/01/16	304			3380	1556
18	Felix Cini	€53.36	€53.36	D	PF	Trasport tat-tfal tal-iskola 10/2015	25/01/16	305			3380	p/o 1556
19	Felix Cini	€66.70	€66.70	D	PF	Trasport tat-tfal tal-iskola 11/2015	25/01/16	306			3380	p/o1556
20	Felix Cini	€26.68	€26.68	D	PF	Trasport tat-tfal tal-iskola 12/2015	25/01/16	307			3380	p/o1556
Sub Total c/f		€9,979.68	€9,979.68									
Total		€9,979.68	€9,979.68									

Nicky Saliba

Sindku

Christian Cassar

Kunsillier

Diane Tagliaferro

Segretarja Eżekuttiva

Sandra Grech

Kunsilliera

Daniel Cordina

Deputat Sindku

Carmelo Saliba

Kunsillier

Approvati fis-Seduta Nru: 11/07/2016

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

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21	Felix Cini	€206.50	€206.50	D	PF	Diversi vjaġġi 11-12/2015	25/01/16	475			2720	p/o1556
22	digitalplanet	€100.00	€100.00	D	PF	Qanpiena tal-bieb tal-uffiċini	20/01/16	67319		P04/16	2330	1557
23	Anton Zarb	€403.24	€403.24	D	PF	Litter bin - Skapuċċina playing area	02/01/16	AZ06-15		60-15	2310	1558
24	Anton Zarb	€590.00	€590.00	D	PF	2 planters - Skapuċċina playing area	04/01/16	AZ08-16		59-15	7240	p/o1558
25	Anton Zarb	€826.00	€826.00	D	PF	2 bankijiet - Skapuċċina playing area	03/01/16	AZ07-16		58-15	7240	p/o1558
26	Dipartiment tal-Agricoltura u Sajd	€306.03	€306.03	T	PF	Manutenzjoni tas-soft areas 07-09/2015	25/01/16	G95.004.2			3062	1559
27	Paul Aquilina	€1,000.00	€1,000.00	D	PF	Premijiet - kompetizzjoni tal-presepju u tifkriet - Christmas party u harġa	15/01/16	13649445			3370	1560
28	Peter Paul Said	€1,160.00	€1,160.00	D	PF	Tindif tal-passaġġ ta' Abram	27/01/16	4476			3050	1561
29	Peter Paul Said	€125.00	€125.00	D	PF	Kiri ta' krejn - ġbir tal-passaġġ tal-injam fil-bini tal-Ghassa	27/01/16	4477			3063	p/o1561
30	Public Cleansing Section	€569.92	€569.92	T	PF	Tindif tal-latrini ta' M' Forn 12/2015	11/01/16	20150115			3053	1562
31	William Sultana	€93.76	€93.76	T	PF	CM fee 12/2015	31/12/15				3061-53-43	1563
32	Gozo Express	€25.96	€25.96	D	PF	Servizzi ta' kurrier 12/2015	31/12/15	A29100			2640	1564
33	The Guard & Warden Service House	€15.84	€15.84	D	PF	Servizz ta' gwardjan lokali fi Triq il-Knisja	31/12/15	2859			3190	1565
34	2ceemedia	€1,130.00	€1,130.00	D	PF	Tiżjin tal-Milied f' Marsalforn	11/01/16	370			3370	1566
35	X-Treme Technologies	€457.75	€457.75	T	PF	Xoghlijiet extra - sistema tad-dawl Skapuċċina playing area	13/01/16	S283			2375	1567
36	Salvu Galea	€32.07	€32.07	D	PF	Tiswija tas-sistema tal-intercom	03/02/16	324			2330	1568
37	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	PF	CM fee 01/2016	29/01/16	3899			3065	1569
38	Salvina Bajada	€80.00	€80.00	D	PF	Tindif tal-uffiċini tal-Kunsill 01/2016	31/01/16				3055	1570
39	Koptaco Coaches	€194.70	€194.70	D	PF	Trasport f' Malta - harġa 28/01/2016	31/01/16	10004186		P05/16	2720	1571
40	GO	€64.47	€64.47	D	PF	Kera tal-linja tat-telefon ċellulari 02/16	06/02/16	47334730			2150	1572
Sub Total c/f		€7,477.17	€7,477.17									
Sub Total b/f		€9,979.68	€9,979.68									
Total		€17,456.85	€17,456.85									

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41	Horace Enterprises	€488.23	€488.23	D	PF	Trofej - attivita` tal-karnival	04/02/16	5899		PO6/16	3340&3370	1573
42	Anthony Spiteri C105	€29.00	€29.00	D	PF	Kumpens - inċident Triq il-Qbajjar 05/12/2015	09/12/15				3410	1574
43	Gozo Friends Line Dancers	€230.00	€230.00	D	PF	Parteċipazzjoni - attivita` tal-karnival	09/02/16	95			3370	1575
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	Sub Total c/f	€747.23	€747.23									
	Sub Total b/f	€17,456.85	€17,456.85									
	Total	€18,204.08	€18,204.08									

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