

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

Data: 12/02/2016 sa 17/03/2016

	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. Taç- Ċekk
1	Dipartiment tal-Infurmazzjoni	€9.32	€9.32	D	PF	Reklam fuq il-Gazzetta tal-Gvern - Kwot. nru. 01-02/2016	18/02/16				2940	1540
2	Maltapost plc	€52.00	€52.00	D	PF	Bolli	22/02/16				2650	1541
3	Segretarja Eżekuttiva Skala 7	€3,565.38	€3,565.38	D	PF	Salarju Frar 2016 u <i>performance bonus</i> tal-2015	26/02/16				vrs	1542
4	Impjegata Skala 10	€1,341.05	€1,341.05	D	PF	Salarju ghax-xahar ta' Frar 2016	26/02/16				1200	1543
5	Impjegata <i>part-time</i> Skala 14	€461.38	€461.38	D	PF	Salarju ghax-xahar ta' Frar 2016	26/02/16				1200	1544
6	Onorarju tas-Sindku	€512.38	€512.38	D	PF	Onorarju ghax-xahar ta' Frar 2016	26/02/16				1100	1545
7	Dipt tat-Taxxi Interni	€2,063.60	€2,063.60	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Frar 2016	26/02/16				vrs	1546
8	<i>Petty Cash</i>	€60.19	€60.19	D	PF	Rimborż tal- <i>petty cash</i> ghax-xahar ta' Frar 2016	26/02/16				vrs	1547
9	Rapa Showrooms Co Ltd	€56.80	€56.80	D	PF	4 xkejjer siment, SBR u ingwanti għall-haddiema - ilqugh Triq Panoramika	02/03/16	634		PO13/16	2370	1584
10	Rapa Showrooms Co Ltd	€55.00	€55.00	D	PF	<i>T-wash - railing belvedere</i> Triq Mons De Piro	02/03/16	633		PO12/16	2370	p/o1584
11	Rapa Showrooms Co Ltd	€224.72	€224.72	D	PF	Żebgħa, pneuzel, <i>thinner</i> u kazzola għall-haddiema	29/02/16	615		PO11/16	2370	p/o1584
12	Cini Brothers Band	€150.00	€150.00	D	PF	Parteċipazzjoni fl-attivitá tal-Karnival 2016	02/03/16				3370	1585
13	Ganni Cini	€118.00	€118.00	D	PF	2 <i>stands</i> tal- <i>istainless steel</i> - proġett M413	02/03/16	320			2313	1586
14	WasteServ Malta Ltd	€1,022.11	€1,022.11	D	PF	<i>Tipping fees</i> - 02-15/01/2016	01/02/16	62786			3040	Pag DLG
15	Right Click	€293.82	€293.82	D	PF	<i>Updates</i> tal- <i>website</i> tal-Kunsill 24/06/15 - 22/01/2016	26/02/16	11397			2930	1587
16	Public Cleansing Section	€569.92	€569.92	T	PF	Tindif tal-latrini ta' M' Forn 01/2016	24/02/16	20160005			3053	1588
17	Galea Curmi Engineering Cons Ltd	€95.93	€95.93	T	PF	<i>CM fee</i> 02/2016	29/02/16	3971			3065	1589
18	Perit Edward Scerri	€86.21	€86.21	D	EC	Kopja tad-DNO u l-pjanti tal- <i>masterplan</i> ta' Marsalforn	28/02/16				3130	1590
19	Salvina Bajada	€82.50	€82.50	D	PF	Tindif tal-uffiċini tal-Kunsill 02/2016	29/02/16				3055	1591
20	Image Systems Ltd	€1,150.00	€1,150.00	D	PF	Xerox <i>p/copier</i>	23/02/16	100375		PO07/16	7310	1592
	<b>Sub Total c/f</b>	<b>€11,970.31</b>	<b>€11,970.31</b>			IFFIRMATA		IFFIRMATA			IFFIRMATA	
	<b>Total</b>	<b>€11,970.31</b>	<b>€11,970.31</b>			Nicky Saliba		Diane Tagliaferro			Daniel Cordina	
						Sindku		Segretarja Eżekuttiva			Deputat Sindku	
						IFFIRMATA		IFFIRMATA			IFFIRMATA	
						Christian Cassar		Sandra Grech			Carmelo Saliba	
						Kunsillier		Kunsilliera			Kunsillier	

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21	Joanne Grima	€168.75	€168.75	D	PF	Servizzi ta' librara 02/2016	29/02/16				2995	1593
22	Seg. Perm. Ministeru tal-Gustizzja, Kultura u Gvern Lokali	€45.00	€45.00	D	PF	Reklam fuq The Times - Kwot. nru. 01-02/2016	24/02/16				2940	1594
23	Agius Services	€23.90	€23.90	D	PF	10 pakketti ilma	11/02/16	88212			3340	1595
24	Agius Services	€48.83	€48.83	D	PF	Minerali	20/02/16	88411			3340	p/o1595
25	Joseph Caruana Co Ltd	€95.25	€95.25	D	PF	Materjal ghat-tiswija tat-turġien tal-baħar	24/02/16	4793			3063	1596
26	Mallia Property & Dev. Co Ltd	€95.99	€95.99	D	PF	Materjal ghat-tiswija tat-turġien tal-baħar ( <i>fittings</i> )	24/02/16	3662			3063	1597
27	ESS	€590.00	€590.00	D	PF	2 lampi ġodda - Pjazza San Pawl u tarag maġenb l-Ghassa tal-Pulizija	15/02/16	187254		P10/16	3065	1598
28	Smart Office Supplies Ltd	€105.67	€105.67	D	PF	Biros u <i>ink cartridges</i>	16/02/16	35260			2620	1599
29	Soċjeta` Filarmonika Santa Marija	€1,000.00	€1,000.00	D	PF	Servizz mill-Banda f` Marsalforn 24/01/2016	10/02/16	10022016/1			3370	1600
30	Soċjeta` Filarmonika Santa Marija	€1,000.00	€1,000.00	D	PF	Servizz mill-Banda - attivita` tal-Karnival	10/02/16	10022016/2			3370	p/o1600
31	Sound & Vision	€222.00	€222.00	D	PF	Logħob u <i>joysticks</i> għall-Youth Spot	15/02/16	3645			3410	1601
32	George's Butcher	€82.00	€82.00	D	PF	Laham għall-Kukkanja - attivita` tal-Karnival	12/02/16	6801308			3370	1602
33	JGC Ltd	€1,502.85	€1,502.85	T	PF	<i>Bumper skirting</i> - Skapuċċina <i>playing area</i>	12/01/16	03-16.		PO57/15	7500	1603
34	Leon Promotions	€280.00	€280.00	D	PF	Parteċipazzjoni fl-attivita` tal-Karnival	12/02/16	R08/16			3370	1604
35	Joe M Attard	€50.00	€50.00	D	PF	Compere` - attivita` tal-Karnival	12/02/16				3370	1605
36	Ronnie Mizzi	€117.24	€117.24	D	PF	Tiswija tal- <i>grass cutter</i> , ħarira u xafra	08/02/16	2500			2340	1606
37	GO	€89.13	€89.13	D	PF	Konsum 01/16 u kera 02/16 tal-linja tat-telefon 21563056	06/02/16	47370524			2150&2160	1607
38	GO	€23.04	€23.04	D	PF	Konsum 01/16 u kera 02/16 tal-linja tat-telefon 21563322	06/02/16	47370471			2150&2160	p/o1607
39	Manuel Mercieca	€60.00	€60.00	D	PF	Kiri ta' sigġijiet - attivita` tal-MCCF	06/01/16	1096			3360	1608
40	Anthony Borg	€1,417.36	€1,417.36	T	PF	Tindif tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar 01/2016	27/01/16	50-51			3061	1609
<b>Sub Total c/f</b>		<b>€7,017.01</b>	<b>€7,017.01</b>			IFFIRMATA	<u>IFFIRMATA</u>				<u>IFFIRMATA</u>	
<b>Sub Total b/f</b>		<b>€11,970.31</b>	<b>€11,970.31</b>			Nicky Saliba	Diane Tagliaferro				Daniel Cordina	
<b>Total</b>		<b>€18,987.32</b>	<b>€18,987.32</b>			Sindku	Segretarja Eżekuttiva				Deputat Sindku	
						IFFIRMATA	<u>IFFIRMATA</u>				<u>IFFIRMATA</u>	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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41	Power Sound	€483.80	€483.80	D	PF	Kiri ta' pa system - attivita` tal-Karnival	12/02/16	1018			3370	1610
42	Nicky Saliba	€40.00	€40.00	D	EC	Rimborż - spejjeż harġa għal Malta 28/01/2016	28/01/16				3370	1611
43	Christian Sacco	€250.00	€250.00	D	PF	Partecipazzjoni fl-attivita` tal-Karnival	11/02/16				3370	1612
44	Felix Cini	€55.68	€55.68	D	PF	Trasport tat-tfal tal-iskola 01/2016	03/03/16	308			3380	1613
45	Felix Cini	€55.68	€55.68	D	PF	Trasport tat-tfal tal-iskola 02/2016	03/03/16	309			3380	p/o1613
46	Felix Cini	€385.35	€385.35	D	PF	Vjaġġi 01-02/2016	03/03/16	483			2720	p/o1613
47	Chris Gauci	€3,945.00	€3,945.00	K	PF	Installazzjoni ta' dawl tal-Milied fiż-Żebbuġ u 5 festuni ġodda għas-siġra u armar tas-siġra ta' Marsalforn	05/02/16	317			3370	1614
48	Nicky Saliba	€116.35	€116.35	D	PF	Lunch - Appell ZGLC 08/2015 quddiem il-Bord tal-Appell dwar il-Kuntratti Pubbliċi	04/03/16				3410	p/o1611
49	Melita plc	€38.59	€38.59	D	PF	Konsum 02/16 u kera 03/16 tal-linja tat-telefon 27563056	01/03/16	102713341			2150&2160	1615
50	Dr Mario Scerri	€1,126.90	€1,126.90	D	PF	Servizzi legali 10/15 - 03/2016	07/03/16				3140	1616
51	Mary Rose Saliba	€400.00	€400.00	D	PF	8 lezzjonijiet tal-pittura sajf 2015	05/03/16	709465			3380	1617
52	Carmelo Saliba	€40.40	€40.40	D	EC	Snack - rappreżentanti ta' kor li se jkun ospitat mill-Kunsill	05/03/16				3330	1618
53	datatrak IT Services	€12.37	€12.37	D	PF	Pre- regional tickets imħallsa 02/2016	29/02/16	1011400			3610	1619
54	Josephine Vella	€443.34	€443.34	T	PF	Tindif u żamma tal-latrina pubblika taż-Żebbuġ 01/2016	31/01/16	8151028			3053	1620
55	Josephine Vella	€443.34	€443.34	T	PF	Tindif u żamma tal-latrina pubblika taż-Żebbuġ 02/2016	29/02/16	8151029			3053	p/o1620
56	Mario Azzopardi	€260.00	€260.00	D	PF	Vjaġġi 06/15 - 01/16	27/02/16	477			2720	1621
57	Public Cleansing Section	€533.15	€533.15	T	PF	Tindif tal-latrini ta' M' Forn 02/2016	08/03/16	20160010			3053	p/o1588
58	Anthony Borg	€431.26	€431.26	T	PF	Tindif tal-playing field u l-promenade tal-Qbajjar 02/2016	27/02/16	52-53			3061	p/o1609
59	Rapa Showrooms Co Ltd	€58.00	€58.00	D	PF	Siment, SBR u kolla - lqugh Triq Panoramika	08/03/16	665		PO13/16	2370	p/o1584
60	Baskal Saliba	€60.00	€60.00	D	PF	Servizz ta' wejter - attivita` tal-Karnival	08/03/16				3370	1622
	<b>Sub Total c/f</b>	<b>€9,179.21</b>	<b>€9,179.21</b>			IFFIRMATA		<u>IFFIRMATA</u>			<u>IFFIRMATA</u>	
	<b>Sub Total b/f</b>	<b>€18,987.32</b>	<b>€18,987.32</b>			Nicky Saliba		Diane Tagliaferro			Daniel Cordina	
	<b>Total</b>	<b>€28,166.53</b>	<b>€28,166.53</b>			Sindku		Segretarja Eżekuttiva			Deputat Sindku	
						IFFIRMATA		<u>IFFIRMATA</u>			<u>IFFIRMATA</u>	
						Christian Cassar		Sandra Grech			Carmelo Saliba	
						Kunsillier		Kunsilliera			Kunsillier	

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61	GO	€111.35	€111.35	D	PF	Konsum 02/16 u kera 03/16 tal-linja tat-telefon 21563056	05/03/16	47502896			2150&2160	p/o1607
62	GO	€26.53	€26.53	D	PF	Konsum 02/16 u kera 03/16 tal-linja tat-telefon 21563322	05/03/16	47502828			2150&2160	p/o1607
63	Matthew Vella	€65.00	€65.00	D	PF	Servizzi ta' fotografu 13/12/15 & 07/02/16	01/03/16	5			3370	1623
64	Defiant Commercial Ltd	€399.00	€399.00	D	PF	Billiard għall-Youth Spot	07/03/16	10014169		PO08/16	7210	1624
65	GO	€64.73	€64.73	D	PF	Kera tal-linja tat-telefon ċellulari 03/16	06/03/16	47796741			2150	p/o1607
66	Soċjeta` Filarmonika Santa Marija	€300.00	€300.00	D	PF	Parteċipazzjoni fl-attività tal-karnival	09/03/16	09032016/1			3370	p/o1600
67	MEPA	€2,291.21	€2,291.21	D	PF	Rimborż lill-MEPA - proġett Bajja tal-Qbajjar, spejjeż ta' Perit inelegibbli	26/02/16					1548
68	George Gauci	€50.00	€50.00	D	PF	Judge - attività tal-Karnival	08/03/16				3370	1626
69	Marla Sammut	€50.00	€50.00	D	PF	Judge - attività tal-Karnival	08/03/16				3370	1625
70												
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74												
75												
76												
77												
78												
79												
80												
	<b>Sub Total c/f</b>	<b>€3,357.82</b>	<b>€3,357.82</b>			IFFIRMATA		IFFIRMATA			IFFIRMATA	
	<b>Sub Total b/f</b>	<b>€28,166.53</b>	<b>€28,166.53</b>			Nicky Saliba		Diane Tagliaferro			Daniel Cordina	
	<b>Total</b>	<b>€31,524.35</b>	<b>€31,524.35</b>			Sindku		Segretarja Eżekuttiva			Deputat Sindku	
						IFFIRMATA		IFFIRMATA			IFFIRMATA	
						Christian Cassar		Sandra Grech			Carmelo Saliba	
						Kunsillier		Kunsilliera			Kunsillier	

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