

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/02/2016 sa 05/04/2016

| | 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 | Qorti Ghawdex | €51.60 | €51.60 | D | PF | Spejjeż tal-Qorti - Itrri lil M&C Developments Ltd u Trends Co Ltd u Gozo Properties Ltd | 16/03/16 | | | | 3140 | 1549 |
| 2 | Segretarja Eżekuttiva Skala 7 | €1,852.68 | €1,852.68 | D | PF | Salarju ghax-xahar ta' Marzu 2016 | 28/03/16 | | | | 12,14&1600 | 1578 |
| 3 | Impjegata Skala 10 | €1,465.67 | €1,465.67 | D | PF | Salarju ghax-xahar ta' Marzu 2016 | 28/03/16 | | | | 1200&1400 | 1579 |
| 4 | Impjegata part-time Skala 14 | €531.87 | €531.87 | D | PF | Salarju ghax-xahar ta' Marzu 2016 | 28/03/16 | | | | 1200&1400 | 1580 |
| 5 | Onorarju tas-Sindku | €512.38 | €512.38 | D | PF | Onorarju ghax-xahar ta' Marzu 2016 | 28/03/16 | | | | 1100 | 1581 |
| 6 | Dipt tat-Taxxi Interni | €1,367.48 | €1,367.48 | D | PF | Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Marzu 2016 | 28/03/16 | | | | vrs | 1582 |
| 7 | Petty Cash | €68.83 | €68.83 | D | PF | Rimborż tal-petty cash ghax-xahar ta' Marzu 2016 | 28/03/16 | | | | vrs | 1583 |
| 8 | MALIA | €12.00 | €12.00 | D | PF | Mizata ghas-sena 2016 | 09/03/16 | | | | 2560 | 1640 |
| 9 | Anthony Vella | €1,163.52 | €1,163.52 | T | PF | Kera tal-ewwel sular tal-bini tal-Kunsill 07/03 - 04/09/2016 | 10/03/16 | 288 | | | 2400 | 1641 |
| 10 | ARMS Ltd | €233.20 | €233.20 | D | PF | Konsum u kera tal-arloġġi tad-dawl u tal-ilma 16/12/15 - 03/03/16 - uffiċini tal-Kunsill | 16/03/16 | 21866140 | | | 2130&2140 | 1642 |
| 11 | ARMS Ltd | €62.88 | €62.88 | D | PF | Konsum u kera tal-arloġġi tad-dawl u tal-ilma 24/12/15 - 22/02/16 - latrina pubblika taż-Żebbuġ | 14/03/16 | 21858772 | | | 2130&2140 | p/o1642 |
| 12 | Ghaqda Armar Sta Marija | €800.00 | €800.00 | D | PF | Feature 'Iż-Żebbuġ u Ġrajjieta' | 01/01/16 | 01/2016. | | | 3370 | 1643 |
| 13 | Ghaqda Armar Sta Marija | €400.00 | €400.00 | D | PF | Armar u żarmar arblu tal-kukkanja - Karnival 2016 | 07/02/16 | 03/2016. | | | 3370 | p/o1643 |
| 14 | Ghaqda Armar Sta Marija | €500.00 | €500.00 | D | PF | Armar u żarmar tal-presepju u antarjoli - Milied 2015 | 01/01/16 | 02/2016. | | | 3370 | p/o1643 |
| 15 | Ghaqda Armar Sta Marija | €1,100.00 | €1,100.00 | D | PF | Armar u żarmar ta' slaleb - Ġimgha Mqaddsa | 01/04/16 | 04/2016. | | | 3370 | p/o1643 |
| 16 | Smart Office Supplies Ltd | €21.96 | €21.96 | D | PF | Spejjeż tal-uffiċju | 15/03/16 | 36896 | | | 2620 | 1644 |
| 17 | Smart Office Supplies Ltd | €87.03 | €87.03 | D | PF | 5 kaxxi karta tal-p/copier | 16/03/16 | 36993 | | | 2620 | p/o1644 |
| 18 | Ganni Cini | €796.50 | €796.50 | D | PF | Poġġamani rampi Pjazza l-Assunta u tiswija tas-suffitt latrina taż-Żebbuġ u tal-bieb tal-Kunsill | 16/03/16 | 324 | | | 7240&2360 | 1645 |
| 19 | DGalea Consult Ltd | €1,160.00 | €1,160.00 | D | PF | Servizzi ta' accountant | 11/03/16 | 10-2016. | | | 3160 | 1639 |
| 20 | WasteServ Malta Ltd | €1,052.57 | €1,052.57 | D | | Tipping fees 16-31/01/2016 | 15/02/16 | 63077 | | | 3040 | Pag DLG |
| | Sub Total c/f | €13,240.17 | €13,240.17 | | | IFFIRMATA | IFFIRMATA | | | | IFFIRMATA | |
| | Total | €13,240.17 | €13,240.17 | | | Nicky Saliba | Diane Tagliaferro | | | | Daniel Cordina | |
| | | | | | | Sindku | Segretarja Eżekuttiva | | | | Deputat Sindku | |
| | | | | | | IFFIRMATA | IFFIRMATA | | | | IFFIRMATA | |
| | | | | | | Christian Cassar | Sandra Grech | | | | Carmelo Saliba | |
| | | | | | | Kunsillier | Kunsilliera | | | | Kunsillier | |

Approvati fis-Seduta Nru: 12/2016

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|----|--|---------------------|-------------------------|---------|----|---|-------------------|------------------------------|--------------|--------------|---------------------------|----------------|
| 21 | Refalo Signs | €427.96 | €427.96 | D | PF | Tabelli | 14/03/16 | 16-1029 | | | 2313 | 1646 |
| 22 | Image Systems Ltd | €74.86 | €74.86 | D | PF | Toner għall-p/copier | 11/03/16 | 200229 | | | 2620 | 1647 |
| 23 | Pebbles Restaurant & Pizzeria | €120.00 | €120.00 | D | PF | Ikla tal-Milied - Kumitat Amministrattiv għal Marsalforn | 13/03/16 | 50 | | | 3360 | 1648 |
| 24 | J. De Bono Printing Press Ltd | €115.50 | €115.50 | D | PF | Flyer - sessjonijiet tal-aerobics | 15/03/16 | 10793 | | | 2610 | 1649 |
| 25 | Rapa Showrooms Co Ltd | €10.15 | €10.15 | K | PF | Żebgħa | 21/03/16 | 757 | | PO16/16 | 2360 | 1650 |
| 26 | Mario Mallia | €158.17 | €158.17 | D | PF | Żebgħa għall-marki ta' mal-art | 21/03/16 | 459 | | PO15/16 | 2314 | 1651 |
| 27 | Vella Brothers Ready Mix Ltd | €65.32 | €65.32 | T | PF | Provvista ta' konkos - tiswija ta' bankini f' Marsalforn | 08/02/16 | 14183 | | | 2311 | 1652 |
| 28 | Vella Brothers Ready Mix Ltd | €231.65 | €231.65 | T | PF | Provvista ta' konkos - traqqiegh fi Triq Wied l-Infern | 02/02/16 | 14182 | | | 3052 | p/o1652 |
| 29 | Dipartiment tal-Infurmazzjoni | €9.32 | €9.32 | D | PF | Reklam fuq il-Gazzetta tal-Gvern ZGLC 01-02/2016 | 28/03/16 | | | | 2940 | 1577 |
| 30 | Dominic Department Stores Ltd | €189.92 | €189.92 | D | PF | 2 hand dryers | 24/03/16 | 147705 | | PO18/16 | 7210 | 1653 |
| 31 | Gozo Express Services | €59.00 | €59.00 | D | PF | Servizzi ta' kurrier 02/2016 | 29/02/16 | A29893 | | | 2640 | 1654 |
| 32 | WasteServ | €1,525.98 | €1,525.98 | D | | Tipping fees 01-15/08/2015 | 01/09/15 | 59666 | | | 3040 | Pag DLG |
| 33 | WasteServ | €1,737.90 | €1,737.90 | D | | Tipping fees 16-31/08/2015 | 15/09/15 | 59958 | | | 3040 | Pag DLG |
| 34 | WasteServ | €1,019.02 | €1,019.02 | D | | Tipping fees 01-15/10/2015 | 02/11/15 | 60918 | | | 3040 | Pag DLG |
| 35 | WasteServ | €1,117.69 | €1,117.69 | D | | Tipping fees 16-31/10/2015 | 16/11/15 | 61197 | | | 3040 | Pag DLG |
| 36 | Refalo Signs | €670.44 | €670.44 | D | PF | 2 imirja u tabelli | 24/03/16 | 16-1040 | | | 2313 | p/o1646 |
| 37 | Seg. Perm. Ministeru tal-Ġustizzja, Kultura u Gvern Lokali | €40.00 | €40.00 | D | PF | Reklam fuq The Times ZGLC 01-02/2016 | 01/04/16 | | | | 2940 | 1655 |
| 38 | Mallia Property & Dev. Co Ltd | €96.00 | €96.00 | D | PF | Plastik - hitan tas-sejjeħ is-Sagħtrija | 02/04/16 | 3846 | | | 2370 | 1656 |
| 39 | Richard Axiaq | €285.00 | €285.00 | D | PF | Ġbir ta' weraq minn Triq il-Kaċċaturi u tindif l-area tal-iskips Xwejni | 01/04/16 | 2 | | | 3050 | 1657 |
| 40 | Peter Paul Said | €318.60 | €318.60 | D | PF | Ġarr ta' blat għall-monument tal-Pjazza | 24/03/16 | 4535 | | | 2770 | 1658 |
| | Sub Total c/f | €8,272.48 | €8,272.48 | | | IFFIRMATA | | IFFIRMATA | | | IFFIRMATA | |
| | Sub Total b/f | €13,240.17 | €13,240.17 | | | Nicky Saliba | | Diane Tagliaferro | | | Daniel Cordina | |
| | Total | €21,512.65 | €21,512.65 | | | Sindku | | Segretarja Eżekuttiva | | | Deputat Sindku | |
| | | | | | | IFFIRMATA | | IFFIRMATA | | | IFFIRMATA | |
| | | | | | | Christian Cassar | | Sandra Grech | | | Carmelo Saliba | |
| | | | | | | Kunsillier | | Kunsilliera | | | Kunsillier | |

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|----|----------------------------------|---------------------|-------------------------|---------|----|--|-------------------|-----------------------|--------------|--------------|---------------------------|----------------|
| 41 | Galea Curmi Engineering Cons Ltd | €95.93 | €95.93 | T | PF | CM fee 03/2016 | 30/03/16 | 4049 | | | 3065 | 1659 |
| 42 | Salvina Bajada | €77.50 | €77.50 | D | PF | Tindif tal-uffiċini tal-Kunsill 03/2016 | 31/03/16 | | | | 3055 | 1660 |
| 43 | Joanne Grima | €121.50 | €121.50 | D | PF | Servizzi ta' librara 03/2016 | 31/03/16 | | | | 2995 | 1661 |
| 44 | WastServ Malta Ltd | €811.35 | €811.35 | D | | Tipping fees 16-28/02/2016 | 15/03/16 | 63691 | | | 3040 | Pag DLG |
| 45 | WastServ Malta Ltd | €66.08 | €66.08 | D | | Tipping fees 29/02/2016 | 15/03/16 | 63569 | | | 3040 | Pag DLG |
| 46 | Ghaqda Żghażaġh Bla Kultura | €250.00 | €250.00 | D | PF | Parteċipazzjoni fl-attività tal-Karnival | 05/04/16 | | | | 3370 | 1662 |
| 47 | Melita plc | €47.10 | €47.10 | D | PF | Konsum 03/16 u kera 04/16 tal-linja tat-telefon 27563056 | 01/04/16 | 102848922 | | | 2150&2160 | 1663 |
| 48 | Koptaco | €194.70 | €194.70 | D | PF | Trasport f' Malta - harġa 23/03/2016 | 31/03/16 | 10004454 | | | 2720 | 1664 |
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| 60 | | | | | | | | | | | | |
| | Sub Total c/f | €1,664.16 | €1,664.16 | | | IFFIRMATA | | IFFIRMATA | | | IFFIRMATA | |
| | Sub Total b/f | €21,512.65 | €21,512.65 | | | Nicky Saliba | | Diane Tagliaferro | | | Daniel Cordina | |
| | Total | €23,176.81 | €23,176.81 | | | Sindku | | Segretarja Eżekuttiva | | | Deputat Sindku | |
| | | | | | | IFFIRMATA | | IFFIRMATA | | | IFFIRMATA | |
| | | | | | | Christian Cassar | | Sandra Grech | | | Carmelo Saliba | |
| | | | | | | Kunsillier | | Kunsilliera | | | Kunsillier | |

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