

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/11/2014 sa 07/01/2015

	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	Segretarju Eżekuttiv Skala 7	€1,646.46	€1,646.46	D	PF	Salarju ghax-xahar ta' Novembru 2014	28/11/14				1200&1600	935
2	Impjegata Skala 11	€1,240.83	€1,240.83	D	PF	Salarju ghax-xahar ta' Novembru 2014	28/11/14				1200	936
3	Impjegata part-time Skala 14	€441.19	€441.19	D	PF	Salarju ghax-xahar ta' Novembru 2014	28/11/14				1200	937
4	Onorarju tas-Sindku	€486.35	€486.35	D	PF	Onorarju ghax-xahar ta' Novembru 2014	28/11/14				1100	938
5	Dipt tat-Taxxi Interni	€1,199.68	€1,199.68	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Novembru 2014	28/11/14				vrs	939
6	Petty Cash	€24.35	€24.35	D	PF	Rimborż tal-petty cash ghax-xahar ta' Novembru 2014	28/11/14				vrs	940
7	Maltapost plc	€52.00	€52.00	D	PF	Bolli	28/11/14				2650	941
8	Bank of Valletta	€1.16	€1.16	D	PF	Bank Statement 09-2014 - kont kurrenti	01/10/14				3035	
9	Bank of Valletta	€1.16	€1.16	D	PF	Bank Statement 10-2014 - kont kurrenti	01/11/14				3035	
10	Bank of Valletta	€1.16	€1.16	D	PF	Bank Statement 09-2014 - EAccount	01/10/14				3035	
11	Bank of Valletta	€1.16	€1.16	D	PF	Bank Statement 10-2014 - EAccount	01/11/14				3035	
12	ARMS Ltd	€130.00	€130.00	D	PF	Meter tad-dawl temporanju - dekorazzjonijiet tal-Milied Żebbuġ	02/12/14				3370	942
13	Giochi it's a knockout	€500.00	€500.00	D	PF	Attivita` ghaz-zghazagh fi Pjazza l-Assunta - Awwissu 2014	10/12/14				3360	974
14	Paul Sultana	€52,444.46	€52,444.46	T	PF	Bankini godda fi Triq il-Qbajjar u Triq il-Mungbell (final payt)	10/12/14				7220	975
15	Edward Scerri	€2,707.59	€2,707.59	T	PF	CM fee - bankini godda fi Triq il-Qbajjar u Triq il-Mungbell (final payt)	10/12/14				7220	976
16	Segretarju Eżekuttiv Skala 7	€1,699.35	€1,699.35	D	PF	Salarju ghax-xahar ta' Diċembru 2014	26/12/14				vrs	977
17	Impjegata Skala 11	€1,301.68	€1,301.68	D	PF	Salarju ghax-xahar ta' Diċembru 2014	26/12/14				1200 & 1300	978
18	Impjegata part-time Skala 14	€558.03	€558.03	D	PF	Salarju ghax-xahar ta' Diċembru 2014	26/12/14				1200 & 1300	979
19	Onorarju tas-Sindku	€1,166.35	€1,166.35	D	PF	Onorarju u allowance ghax-xahar ta' Diċembru 2014	26/12/14				1100 & 1600	980
20	Allowance tal-Kunsillieri	€2,178.00	€2,178.00	D	PF	Allowance ghax-xahar ta' Diċembru 2014	26/12/14				1600	981-3&7
	Sub Total c/f	€67,780.96	€67,780.96									
	Total	€67,780.96	€67,780.96									

Nicky Saliba
Sindku

Diane Tagliaferro
Segretarja Eżekuttiva

Mario Cassar
Deputat Sindku

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21	Dipt tat-Taxxi Interni	€1,794.60	€1,794.60	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Diċembru 2014	26/12/14				vrs	985
22	Petty Cash	€29.00	€29.00	D	PF	Rimborz tal-petty cash ghax-xahar ta' Diċembru 2014	26/12/14				vrs	986
23	MITA	€9.94	€9.94	D	PF	E-mail accounts tal-Kunsillieri 07-09/2014	20/11/14	31170			3110	1019
24	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	PF	CM fee ghax-xahar ta' Diċembru 2014	05/01/15	3070			3065	1001
25	Paul Aquilina	€58.00	€58.00	D	PF	Tifkiriet - festin tal-Milied gha-tfal	26/12/14	51272			3370	1005
26	Galea Curmi Eng. Cons. Ltd	€27.49	€27.49	T	PF	Applikazzjoni mal-Enemalta ghal lampa ġdida PR90-2014 fi Triq il-Mungbell	23/12/14	3046			3065	p/o 1001
27	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	PF	CM fee ghax-xahar ta' Novembru 2014	28/11/14	3027			3065	p/o 1001
28	ARMS Ltd	€128.07	€128.07	D	PF	Konsum u kera tal-arloġġi tad-dawl u tal-ilma - ufficini tal-Kunsill 06/09 - 17/11/2014	15/12/14	19616041			2130&2140	1002
29	ARMS Ltd	€127.26	€127.26	D	PF	Konsum u kera tal-arloġġi tad-dawl u tal-ilma - latrina pubblika taż-Żebbuġ 06/09 - 17/11/2014	15/12/14	19616040			2130&2140	p/o 1002
30	Dipt tal-Agricoltura u Sajd	€306.03	€306.03	T	PF	Manutenzjoni tas-soft areas ghax-xhur April - Ġunju 2014	24/06/14	G95.004.02			3062	1003
31	WasteServ Malta Ltd	€1,039.82	€1,039.82	D	PF	Tipping fees 01-15/10/2014	01/11/14	53187			3040	1004
32	WasteServ Malta Ltd	€1,040.30	€1,040.30	D	PF	Tipping fees 16-31/10/2014	15/11/14	53515			3040	p/o 1004
33	WasteServ Malta Ltd	€868.94	€868.94	D	PF	Tipping fees 01-15/11/2014	01/12/14	53843			3040	p/o 1004
34	WasteServ Malta Ltd	€731.60	€731.60	D	PF	Tipping fees 16-30/11/2014	15/12/14	54157			3040	p/o 1004
35	Paul Aquilina	€600.00	€600.00	D	PF	Premijiet - kompetizzjoni ghall-isbah presepji	18/12/14	51268			3370	1005
36	Paul Aquilina	€200.00	€200.00	D	PF	Tifkiriet - festin tal-Milied gha-tfal	18/12/14	51268			3370	p/o 1005
37	Public Cleansing Section	€672.56	€672.56	D	PF	Ġbir ta' bulky refuse u tindif tal-latrini ta' M' Fom 10/2014	18/11/14	20140110			3042&3053	1000
38	Public Cleansing Section	€600.41	€600.41	D	PF	Ġbir ta' bulky refuse u tindif tal-latrini ta' M' Fom 11/2014	12/12/14	20140121			3042&3053	p/o 1000
39	Librara	€121.41	€121.41	D	PF	Servizzi ta' librara ghax-xahar ta' Diċembru 2014	31/12/14				2995	1006
40	Gozopress	€30.00	€30.00	D	PF	Stampar ta' envelops - Strina 2014	15/12/14	3571			2610	1007
	Sub Total c/f	€8,577.29	€8,577.29									
	Sub Total b/f	€67,780.96	€67,780.96									
	Total	€76,358.25	€76,358.25									

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41	Josephine Vella	€443.34	€443.34	T	PF	Tindif u zamma tal-latrina pubblika taż-Żebbuġ 10/2014	31/10/14	8151013			3053	998
42	Josephine Vella	€443.34	€443.34	T	PF	Tindif u zamma tal-latrina pubblika taż-Żebbuġ 11/2014	30/11/14	8151014			3053	p/o 998
43	Melita plc	€19.42	€19.42	D	PF	Konsum 11/14 u kera 12/14 tal-linja tat-telefon 27563055	01/12/14	100667620			2150&2160	1008
44	Melita plc	€48.63	€48.63	D	PF	Konsum 11/14 u kera 12/14 tal-linja tat-telefon 27563056	01/12/14	100616122			2150&2160	p/o 1008
45	Claudio Cini	€21.10	€21.10	D	PF	Spejjeż relatata ma' stampar ta' tezi	30/10/14				2995	1009
46	Enemalta Corporation	€233.00	€233.00	D	PF	Hlas annwali dovut lill-Enemalta ghas-sena 2015	09/12/14	1800002387			3065	1010
47	GO	€17.20	€17.20	D	PF	Konsum 11/14 u kera 12/14 tal-linja tat-telefon 21563322	02/12/14	40839123			2150&2160	1011
48	GO	€52.64	€52.64	D	PF	Konsum 11/14 u kera 12/14 tal-linja tat-telefon 21563056	04/12/14	40889265			2150&2160	p/o 1011
49	GO	€65.91	€65.91	D	PF	Kera tal-linja tat-telefon ċellulari 12/14	06/12/14	41187526			2150	p/o 1011
50	Marlon Mercieca	€440.00	€440.00	D	PF	Surveying services - bankini godda fi Triq id-Duluri u Triq il-Mungbell u traffic management fi Triq il-Qbajjar	30/09/14	30			3130	1012
51	Anthony Borg	€602.26	€602.26	D	PF	Tindif u zamma tal-playing field u l-promenade tal-Qbajjar 11/2014	27/11/14	900-1			3061	999
52	Smart Office Supplies Ltd	€50.15	€50.15	D	PF	10 djarji	05/12/14	15077			2620	1013
53	Smart Office Supplies Ltd	€53.69	€53.69	D	PF	Ink cartridges	21/11/14	14382			2620	p/o 1013
54	Smart Office Supplies Ltd	€9.38	€9.38	D	PF	Pakkett karti A3	03/12/14	14886			2620	p/o 1013
55	Smart Office Supplies Ltd	€9.56	€9.56	D	PF	Spejjeż tal-uffiċċju	18/11/14	14162			2620	p/o 1013
56	Paola Spiteri	€289.34	€289.34	D	PF	Twahhil ta' litterbins, qlugh u twahhil ta' bankijiet u tiswija ta' katina Triq il-Wied	01/12/14				2360	1014
57	datatrak IT Services	€18.48	€18.48	D	PF	Hlasijiet dovuta - kontravvenzjonijiet imhallsa matul ix-xahar ta' Novembru 2014	30/11/14	1011000			3610	1015
58	Salvina Bajada	€115.00	€115.00	D	PF	Tindif tal-uffiċċini tal-Kunsill ghax-xahar ta' Novembru 2014	30/11/14				3055	1016
59	Gozo Express	€23.60	€23.60	D	PF	Servizz ta' kurrier	31/10/14	A24487			2640	1017
60	Refalo Signs	€139.00	€139.00	T	PF	Tabelli tat-traffiku	27/11/14	14-602			2313	1018
	Sub Total c/f	€3,095.04	€3,095.04									
	Sub Total b/f	€76,358.25	€76,358.25									
	Total	€79,453.29	€79,453.29									

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61	Refalo Signs	€181.00	€181.00	T	PF	Tabelli	17/10/14	14-589			2313	p/o 1018
62	Refalo Signs	€240.56	€240.56	T	PF	Tabelli u mera tat-traffiku	23/11/14	14-616			2313	p/o 1018
63	Librara	€204.48	€204.48	D	PF	Servizzi ta' librara ghax-xahar ta' Novembru 2014	30/11/14				2995	p/o 1006
64	MITA	€416.85	€416.85	D	PF	Manutenzjoni u support tal-wide area connectivity 10-12/14	19/11/14	31102			2150	p/o 1019
65	Mario Mallia	€73.90	€73.90	D	PF	Tank żebgha ghall-marki ta' mal-art	22/11/14	343/14		47/14	2314	1020
66	Tereza Cefai	€43.55	€43.55	D	PF	T paper, kitchen rolls u liquid soap	20/11/14	34649			3410	1021
67	Right Click	€292.64	€292.64	P	PF	Update tal-website tal-Kunsill 25/03/2014 - 24/10/2014	27/12/14	11078			2930	1022
68	Salvina Bajada	€75.00	€75.00	D	PF	Tindif tal-uffiċini tal-Kunsill ghax-xahar ta' Dicembru 2014	31/12/14				3055	p/o 1016
69	Refalo Signs	€158.00	€158.00	T	PF	Mera tat-traffiku fi Triq Ghajn Mhelhel	02/01/15	15-645			2313	p/o 1018
70	Paul Caruana	€3,573.50	€3,573.50	T	PF	Diversi xoghlijiet	21/12/14				2370	997
71	Gozopress	€650.00	€650.00	K	PF	Stampar tal-kalendarju ghas-sena 2015	30/12/14	3580			2610	p/o 1007
72	Ronnie Mizzi	€83.40	€83.40	D	PF	Xafra u harira ghall-grasscutter	06/01/14	2284			2250	1023
73	Paul Caruana	€637.52	€637.52	T	PF	Bankina ġdida - maġenb 54 Ta' Xmun, Triq il-Madonna taċ-Ċiċri	06/01/15	Z/P/PC/N14			2311	1024
74	Paul Caruana	€453.11	€453.11	T	PF	Bankina ġdida - 24, Triq il-Madonna taċ-Ċiċri	06/01/15	Z/P/PC/N14			2311	p/o 1024
75	Paul Caruana	€313.18	€313.18	T	PF	Rampa ta' garaxx - Josmar, Triq Ghajn Mhelhel	06/01/15	Z/P/PC/N14			2311	p/o 1024
76	Paul Caruana	€435.85	€435.85	T	PF	Bankina ġdida - Sempre House, Triq Skapuċċina	06/01/15	Z/P/PC/N14			2311	p/o 1024
77	Paul Caruana	€1,650.16	€1,650.16	T	PF	Bankina ġdida - Melbourne House, Triq is-Sagħtrija	06/01/15	Z/P/PC/N14			2311	p/o 1024
78	Paul Caruana	€1,392.44	€1,392.44	T	PF	Bankina ġdida - Bernardine, Triq il-Kaċċaturi	06/01/15	Z/P/PC/N14			2311	p/o 1024
79	Paul Caruana	€804.34	€804.34	T	PF	Rampa ta' garaxx - Roza Cini, Triq il-Kaċċaturi	06/01/15	Z/P/PC/N14			2311	p/o 1024
80	Paul Caruana	€1,657.22	€1,657.22	T	PF	Bankina ġdida - Antmar, Triq Ghajn Mhelhel k/m Triq il-Kaċċaturi	06/01/15	Z/P/PC/N14			2311	p/o 1024
	Sub Total c/f	€13,336.70	€13,336.70									
	Sub Total b/f	€79,453.29	€79,453.29									
	Total	€92,789.99	€92,789.99									

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81	Paul Caruana	€683.82	€683.82	T	PF	Bankina ġdida - Tal-Qajru Farmhouse, Triq il-Kaċċaturi	06/01/15	Z/P/PC/N14			2311	p/o 1024
82	Paul Caruana	€810.70	€810.70	T	PF	Pavimentar quddiem Panoramic Crt D, Triq Ghajn Mhelhel	06/01/15	Z/P/PC/N14			2311	p/o 1024
83	Paul Caruana	€2,440.42	€2,440.42	T	PF	Bankina ġdida - Camilleri Flts, Triq ix-Xwejni	06/01/15	Z/P/PC/N14			2311	p/o 1024
84	Paul Caruana	€260.78	€260.78	T	PF	Bankina ġdida - Aċċola Flts, Triq ix-Xwejni	06/01/15	Z/P/PC/N14			2311	p/o 1024
85	Paul Caruana	€338.12	€338.12	T	PF	Pavimentar - Smileys Bar Misrah M' Ang Refalo	06/01/15	Z/P/PC/N14			2311	p/o 1024
86	Paul Caruana	€1,640.46	€1,640.46	T	PF	Rampa - Knisja San Pawl Marsalforn	06/01/15	Z/P/PC/N14			2311	p/o 1024
87	Perit Edward Scerri	€369.97	€369.97	T	PF	CM fee - xoghlijiet ta' pavimentar	06/01/15				2311	1025
88	Fred Marble Works	€1,007.48	€1,007.48	D	PF	Lapida - Santo Cassar	30/11/14	2745			2310	1026
89	Fred Marble Works	€391.76	€391.76	D	PF	Tiswija lapida fi Pjazza l-Assunta u lapida ta' Nicky Farrugia	07/01/15	2746			2310	p/o 1026
90	Manuel Mercieca	€40.00	€40.00	D	PF	Kiri ta' siggijiet - attivita' Strina 2014	03/01/15	951			3360	1027
91	B.C.D. Graphics Ltd	€1,024.00	€1,024.00	K	PF	Stampar tal-kalendarju ghas-sena 2014	29/10/14	5145			2610	1028
92	B.C.D. Graphics Ltd	€1,164.00	€1,164.00	D	PF	Stampar tal-ktieb 'Lehen il-Kunsill' nru. 3	15/10/14	4878			2960	1030
93	B.C.D. Graphics Ltd	€59.00	€59.00	D	PF	Ritratti - Ktieb 'Lehen il-Kunsill' nru. 3	15/10/14	4879			2960	1031
94	Bonavia Offset Printers	€1,164.00	€1,164.00	D	PF	Diżinn u artwork tal-ktieb 'Lehen il-Kunsill' nru. 3	15/10/14	4068			2960	1029
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€11,394.51	€11,394.51									
	Sub Total b/f	€92,789.99	€92,789.99									
	Total	€104,184.50	€104,184.50									

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