

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

Data: 08/01/2015 sa 12/02/2015

	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	Bank of Valletta	€1.16	€1.16	D	PF	Bank Statement 11-2014 - kont kurrenti	01/12/14				3035	
2	Bank of Valletta	€1.16	€1.16	D	PF	Bank Statement 11-2014 - EAccount	01/12/14				3035	
3	Bank of Valletta	€27.49	€27.49	D	PF	Spejjeż tal-Bank - Audit Report 2014	07/01/15				3035	
4	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	PF	Reklam fuq il-Gazzetta tal-Gvern - ZGLC 01-02/2015	16/01/15				2940	988
5	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	PF	Avviż fil-Gazzetta tal-Gvern - Tigrjiet taż-żwiemel 2014	30/01/15				2940	996
6	Segretarju Eżekuttiv Skala 7	€1,694.40	€1,694.40	D	PF	Salarju ghax-xahar ta' Jannar 2015	30/01/15				1200&1600	989
7	Impjegata Skala 11	€2,091.02	€2,091.02	D	PF	Salarju Jannar 2015 u performance bonus tal-2014	30/01/15				1200&1300	990
8	Impjegata part-time Skala 14	€736.14	€736.14	D	PF	Salarju Jannar 2015 u performance bonus tal-2014	30/01/15				1200&1300	991
9	Onorarju tas-Sindku	€499.36	€499.36	D	PF	Onorarju ghax-xahar ta' Jannar 2015	30/01/15				1100	992
10	Dipt tat-Taxxi Interni	€1,549.12	€1,549.12	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Jannar 2015	30/01/15				vrs	993
11	Petty Cash	€63.39	€63.39	D	PF	Rimborż tal-petty cash ghax-xahar ta' Jannar 2015	30/01/15				vrs	994
12	Maltapost plc	€52.00	€52.00	D	PF	Bolli	30/01/15				2650	995
13	Vella Bros. Ready Mix Ltd	€679.37	€679.37	T	PF	Provvista ta' konkos - rampa fi Triq Wied l-Abjad	24/10/14	13619			3064	1050
14	Vella Bros. Ready Mix Ltd	€209.03	€209.03	T	PF	Provvista ta' konkos - Triq Ghajn Quċċat	29/12/14	13703			3064	p/o1050
15	Vella Bros. Ready Mix Ltd	€209.03	€209.03	T	PF	Provvista ta' konkos - Triq Wied l-Infern	01/10/14	13614			3064	p/o1050
16	Anthony Borg	€545.26	€545.26	T	PF	Tindif u zamma tal-playing field u l-promenade tal-Qbajjar 12/2014	27/12/14	904-5			3061	1051
17	Josephine Vella	€443.34	€443.34	T	PF	Tindif u zamma tal-latrina pubblika taż-Żebbuġ 12/2014	31/12/14	8151015			3053	1052
18	Louis Attard	€5,982.53	€5,982.53	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 07/2014	31/07/14	218			3041&3043	1053
19	Louis Attard	€4,835.69	€4,835.69	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 08/2014	31/08/14	219			3041&3043	p/o1053
20	Louis Attard	€4,541.95	€4,541.95	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 09/2014	01/10/14	220			3041&3043	p/o1053
<b>Sub Total c/f</b>		<b>€24,180.08</b>	<b>€24,180.08</b>									
<b>Total</b>		<b>€24,180.08</b>	<b>€24,180.08</b>									

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Joe Camilleri

Victor Refalo

Marija Saliba

Kunsillier

Kunsillier

Kunsillier

PF - Paid in Full

Approvati fis-Seduta Nru: 38/2015

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21	Louis Attard	€4,284.69	€4,284.69	T	PF	Ġbir tal-iskart domestiku u tbattil u tindif tal-iskips 10/2014	31/10/14	222			3041&3043	p/o1053
22	Louis Attard	€3,990.95	€3,990.95	T	PF	Ġbir tal-iskart domestiku u tbattil u tindif tal-iskips 11/2014	30/11/14	223			3041&3043	p/o1053
23	Louis Attard	€4,276.90	€4,276.90	T	PF	Ġbir tal-iskart domestiku u tbattil u tindif tal-iskips 12/2014	31/12/14	224			3041&3043	p/o1053
24	William Sultana	€139.95	€139.95	T	PF	CM fee 07/2014	31/07/14				3061&43&53	1054
25	William Sultana	€94.67	€94.67	T	PF	CM fee 08/2014	31/08/14				3061&43&53	1054
26	William Sultana	€90.39	€90.39	T	PF	CM fee 09/2014	30/09/14				3061&43&53	1054
27	William Sultana	€92.58	€92.58	T	PF	CM fee 10/2014	31/10/14				3061&43&53	1054
28	William Sultana	€86.89	€86.89	T	PF	CM fee 11/2014	30/11/14				3061&43&53	1054
29	William Sultana	€85.27	€85.27	T	PF	CM fee 12/2014	31/12/14				3061&43&53	1054
30	Librara	€177.39	€177.39	D	PF	Servizzi ta' librara għax-xahar ta' Jannar 2015	31/01/15				2995	1055
31	Louis Attard	€4,438.59	€4,438.59	T	PF	Ġbir tal-iskart domestiku u tbattil u tindif tal-iskips 01/2015	29/01/15	226			3041&3043	1056
32	Mallia Property & Dev. Co. Ltd	€180.96	€180.96	D	PF	Safety shoes u maskla għall-haddiema	21/01/15	2553			2230	1057
33	Wisto Company Ltd	€382.32	€382.32	D	PF	Xorb	22/01/15	8126			3340	1058
34	Ministeru tal-Gustizzja, Kultura u Gvern Lokali	€160.00	€160.00	D	PF	Reklam fuq The Malta Independent - Offerti ZGLC 01-02/2015	22/01/15				2940	1059
35	Playpen	€15.00	€15.00	D	PF	Stampar ta' poster 'Health on Stage' - Kunsill Lokali taż-Żgħażaġh	22/01/15	506			2610	1060
36	Playpen	€37.60	€37.60	D	PF	2 timbri għall-librerija	07/01/15	447			2620	p/o1060
37	Smart Office Supplies Ltd	€142.49	€142.49	D	PF	Cartridges u 5 kaxxi karta A4	14/01/15	16330			2620	1061
38	Inserv	€101.72	€101.72	D	PF	Boroż għall-kenniesa	12/01/15	262852			3051	1062
39	Agius Services Ltd	€22.50	€22.50	D	PF	10 pakketti ilma	14/01/15	74434			3340	1063
40	Dipartiment Propjeta' tal-Gvern	€335.43	€335.43	D	PF	Kera 2015 - Għassa tal-Pulizija ta' Marsalforn	06/01/15	1353749			2400	1064
<b>Sub Total c/f</b>		<b>€19,136.29</b>	<b>€19,136.29</b>									
<b>Sub Total b/f</b>		<b>€24,180.08</b>	<b>€24,180.08</b>									
<b>Total</b>		<b>€43,316.37</b>	<b>€43,316.37</b>									

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41	Information & Data Protection Commissioner	€46.58	€46.58	D	PF	Hlas dovut 07/13 - 07/15	08/01/15	2150			3410	1065
42	Green Skips Services Ltd	€124.79	€124.79	D	PF	Litterbin ghal Triq iz-Żebbuġ	23/01/15	29254		PO1-15	2310	1066
43	Assoċjazzjoni tal-Gvern Lokali	€20.00	€20.00	D	PF	Hlas tal-Performing Rights Society ghas-sena 2015	29/01/15				3410	1067
44	Assoċjazzjoni tal-Gvern Lokali	€63.00	€63.00	D	PF	Assikurazzjoni tal-flus fil-Kunsill ghas-sena 2015	29/01/15				3030	1046
45	Assoċjazzjoni tal-Gvern Lokali	€440.00	€440.00	D	PF	Assikurazzjoni Skema ta' Sahha ghall-Kunsillieri u l-impjegati tal-Kunsill ghas-sena 2015	29/01/15				3030	p/o1046
46	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	PF	CM fee 01/2015	30/01/15	3137			3065	1068
47	Salvina Bajada	€110.00	€110.00	D	PF	Tindif tal-uffiċini tal-Kunsill 01/2015	31/01/15				3055	1069
48	GO	€65.91	€65.91	D	PF	Kera tal-linja tat-telefon ċellulari 01/2015	12/01/15	41566830			2150	1070
49	Angelo Bonello	€100.00	€100.00	D	PF	10 lezzjonijiet tal-aerobics (1st term)	02/02/15				3380	1071
50	Koptaco Coaches	€194.70	€194.70	D	PF	Trasport - harġa f' Malta 06/01/2015	31/01/15	10002545		PO51-14	2720	1072
51	Anthony Borg	€1,417.36	€1,417.36	T	PF	Tindif u żamma tal-playing field u l-promenade tal-Qbajjar 01/2015	27/01/15	908-9			3061	p/o1051
52	Refalo Signs	€1,121.00	€1,121.00	T	PF	2 billboards - Pjazza l-Assunta u soft area Madonna tal-Virtut	02/02/15	15-672			2313	1073
53	WasteServ Malta Ltd	€782.58	€782.58	D	PF	Tipping fees 1-15/12/2014	02/01/15	54506			3040	1074
54	WasteServ Malta Ltd	€873.66	€873.66	D	PF	Tipping fees 16-31/12/2014	15/01/15	54789			3040	p/o1074
55	Christabel Bajada	€150.00	€150.00	D	PF	Divertiment - festin tal-Milied ghat-tfal 27/12/14	28/01/15	1			3360	1075
56	Melita plc	€28.65	€28.65	D	PF	Konsum 12/14 u kera 01/15 tal-linja tat-telefon 27563056	01/01/15	100754090			2150&2160	1076
57	GO	€16.98	€16.98	D	PF	Konsum 12/14 u kera 01/15 tal-linja tat-telefon 21563322	14/01/15	41599152			2150&2160	p/o1070
58	GO	€55.63	€55.63	D	PF	Konsum 12/14 u kera 01/15 tal-linja tat-telefon 21563056	14/01/15	41599230			2150&2160	p/o1070
59	Road Construction Co Ltd	€56.64	€56.64	D	PF	8 boroż cold asphalt	12/01/15	12735			2311	1077
60	Public Cleansing Section	€609.02	€609.02	T	PF	Ġbir ta' bulky refuse u tindif tal-latrini ta' M' Forn 12/2014	08/01/15	20140132			3042&3053	1078
<b>Sub Total c/f</b>		<b>€6,372.43</b>	<b>€6,372.43</b>									
<b>Sub Total b/f</b>		<b>€43,316.37</b>	<b>€43,316.37</b>									
<b>Total</b>		<b>€49,688.80</b>	<b>€49,688.80</b>									

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61	Melita plc	€20.34	€20.34	D	PF	Konsum 12/14 u kera 01/15 tal-linja tat-telefon 27563055	01/01/15	100804336			2150&2140	p/o1076
62	Chris Gauci	€4,658.00	€4,658.00	K	PF	Tizjin tal-Milied fiz-Żebbuġ	16/01/15	260			3370	1080
63	Il-Gardina	€29.50	€29.50	D	PF	Bukkett ward - zjara mill-President ta' Malta	06/01/15	89106			3340	1079
64	Alfred Camilleri	€150.00	€150.00	D	PF	Tlugh tal-bnadar f' Marsalforn 04-11/2014	29/01/15				Cancelled	
65	Louis Attard	€1,062.00	€1,062.00	D	PF	Provvista ta' gebel	10/01/15	225			2370	p/o1056
66	Louis Attard	€177.00	€177.00	D	PF	Provvista ta' sejjieh	10/01/15	227			2370	p/o1056
67	ARMS Ltd	€159.38	€159.38	D	PF	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 18/11/14 - 16/01/15 - ufficini tal-Kunsill	31/01/15	19829443			2130&2140	1081
68	Richard Cauchi	€22,107.47	€22,107.47	T	PF	Provvista u twahhil ta' dwal dekorattiv fi Triq Santa Marija u Triq ix-Xwejni	31/01/15	2244			7240	
69	Felix Cini	€74.24	€74.24	D	PF	Trasport tat-tfal tal-iskola 11/2014	26/01/15	294			3380	1082
70	Felix Cini	€55.68	€55.68	D	PF	Trasport tat-tfal tal-iskola 12/2014	26/01/15	295			3380	p/o1082
71	Felix Cini	€127.44	€127.44	D	PF	Diversi vjaġġi 11-12/2014	26/01/15	432			2720	p/o1082
72	Smart Office Supplies Ltd	€218.30	€218.30	D	PF	<i>Binding machine</i>	11/02/15	17808			7310	p/o1061
73	Rapa Showrooms Co Ltd	€140.22	€140.22	K	PF	Żebgħa għas-slielem u l-bankijiet ta' quddiem l-Għassa ta' Marsalforn	06/02/15	20751		PO02-15	3063	1083
74	Melita plc	€19.65	€19.65	D	PF	Konsum 01/15 u kera 02/15 tal-linja tat-telefon 27563055	01/02/15	100925341			2150&2160	p/o1076
75	Melita plc	€33.22	€33.22	D	PF	Konsum 01/15 u kera 02/15 tal-linja tat-telefon 27563056	01/02/15	100924598			2150&2160	p/o1076
76	WasteServ Malta Ltd	€802.88	€802.88	D	PF	<i>Tipping fees</i> 01-15/01/2015	02/02/15	55110			3040	p/o1074
77	Ronnie Mizzi	€29.00	€29.00	D	PF	Tiswija ta' <i>grasscutter</i>	07/02/15	2307			2210	1085
78	Kozmo	€149.80	€149.80	D	PF	Ikla tal-Milied - Kumitat Amministrattiv u s-Sindku	01/02/15				3360	1084
79	Smart Office Supplies Ltd	€104.43	€104.43	D	PF	6 kaxxi karta A4	29/01/15	17124			2620	p/o1061
80												
<b>Sub Total c/f</b>		<b>€30,118.55</b>	<b>€30,118.55</b>									
<b>Sub Total b/f</b>		<b>€49,688.80</b>	<b>€49,688.80</b>									
<b>Total</b>		<b>€79,807.35</b>	<b>€79,807.35</b>									

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