

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/02/2015 sa 06/04/2015

	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	€3,494.10	€3,494.10	D	PF	Salarju ghax-xahar ta' Frar 2015 u <i>performance bonus</i> tal-2014	27/02/15			vrs	1032
2	Impjegata Skala 11	€1,265.26	€1,265.26	D	PF	Salarju ghax-xahar ta' Frar 2015	27/02/15			1200	1033
3	Impjegata <i>part-time</i> Skala 14	€417.11	€417.11	D	PF	Salarju ghax-xahar ta' Frar 2015	27/02/15			1200	1034
4	Onorarju tas-Sindku	€499.36	€499.36	D	PF	Onorarju ghax-xahar ta' Frar 2015	27/02/15			1100	1035
5	Dipt tat-Taxxi Interni	€1,818.12	€1,818.12	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Frar 2015	27/02/15			vrs	1036
6	<i>Petty Cash</i>	€30.99	€30.99	D	PF	Rimborż tal- <i>petty cash</i> ghax-xahar ta' Frar 2015	27/02/15			vrs	1037
7	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	PF	Reklam fuq il-Gazzetta tal-Gvern - Kwot. 01/2015	17/03/15			2940	1038
8	Segretarju Eżekuttiv Skala 7	€1,743.70	€1,743.70	D	PF	Salarju ghax-xahar ta' Marzu 2015	27/03/15			vrs	1039
9	Impjegata Skala 11	€1,322.08	€1,322.08	D	PF	Salarju ghax-xahar ta' Marzu 2015	27/03/15			1200&1400	1040
10	Impjegata <i>part-time</i> Skala 14	€524.37	€524.37	D	PF	Salarju ghax-xahar ta' Marzu 2015	27/03/15			1200&1400	1041
11	Onorarju tas-Sindku	€499.36	€499.36	D	PF	Onorarju ghax-xahar ta' Marzu 2015	27/03/15			1100	1042
12	Dipt tat-Taxxi Interni	€1,449.40	€1,449.40	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Marzu 2015	27/03/15			vrs	1043
13	<i>Petty Cash</i>	€55.87	€55.87	D	PF	Rimborż tal- <i>petty cash</i> ghax-xahar ta' Marzu 2015	27/03/15			vrs	1044
14	Maltapost plc	€52.00	€52.00	D	PF	Bolli	27/03/15			2650	1045
15	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	PF	Reklam fuq il-Gazzetta tal-Gvern - Offerti ZGLC 03-04/2015	01/04/15			2940	1049
16	Paul Sultana	€20,755.38	€20,755.38	T	PF	Bankini godda fi Triq id-Duluri u Triq il-Mungbell	27/02/15			7220	
17	Mercieca Financial Servs. Ltd	€824.46	€824.46	D	PF	Polza ta' assigurazzjoni 04/15 - 03/16 P 87000850-15	06/03/15			3030	1048
18	Librara	€118.26	€118.26	D	PF	Servizzi ta' librara ghax-xahar ta' Marzu 2015	31/03/15			2995	1094
19	Mario Azzopardi	€140.00	€140.00	D	PF	Trasport ghal attivitajiet - diversi vjaġġi	24/03/15	458		2720	1095
20	Ta' Gerit Pet Shop	€25.00	€25.00	D	PF	Bukkett ward - Victor Galea Pace	10/03/15	12242522		3410	1096
		€35,053.46	€35,053.46								
	Total	€35,053.46	€35,053.46								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

Joe Camilleri

Victor Refalo

Marija Saliba

Kunsillier

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Approvati fis-Seduta Nru: 39/2015

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21	Pauliana Said	€230.00	€230.00	D	PF	Hlasijiet dovuta - Bordijiet ta' Evalwazzjoni ZGLC 01-02/2015	20/03/15				3190	1097
22	Vince Rapa - BSE Cons. Ltd	€290.63	€290.63	D	PF	Hlasijiet dovuta - Bordijiet ta' Evalwazzjoni ZGLC 01-02/2015	25/03/15	2347			3190	1098
23	Mario Mallia	€75.25	€75.25	D	PF	Żebgha għal marki ta' mal-art	26/03/15	93/15			2314	1099
24	Smart Office Supplies Ltd	€7.79	€7.79	D	PF	Biros	12/02/15	17847			2620	1100
25	Smart Office Supplies Ltd	€5.49	€5.49	D	PF	Kaxxa <i>paper clips</i>	12/02/15	17848			2620	p/o1100
26	Smart Office Supplies Ltd	€37.71	€37.71	D	PF	Lapsijiet, kaxxa envelops u pakkett karti 250gms	11/03/15	19247			2620	p/o1100
27	Smart Office Supplies Ltd	€10.56	€10.56	D	PF	Pakkett <i>flat files</i> u <i>puched pockets</i>	24/03/15	19810			2620	p/o1100
28	ARMS Ltd	€298.69	€298.69	D	PF	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 17/01/2015 - 04/03/15 - uffiċini tal-Kunsill	18/03/15	20058039			2130&2140	1101
29	Talenti Theatrical Co.	€525.00	€525.00	D	PF	Dramm 'Sawl' 21/03/15 f' Marsalforn	23/03/15	1			3360	1102
30	Salvina Bajada	€72.50	€72.50	D	PF	Tindif tal-uffiċini ta-Kunsill 03/2015	31/03/15				3055	1103
31	Ta' Gam Gam Services	€590.00	€590.00	D	PF	Kiri ta' <i>hi-up</i> - zbir ta' sigar fil- <i>car park</i> ta' Marsalforn	26/02/15				2370	1104
32	Ta' Gam Gam Services	€306.80	€306.80	D	PF	Bdil ta' serratura tal-Ghassa ta' M'form u poġġaman tal-hadid galvanizzat fit-taraġ ta' maġenb l-Ghassa tal-Pulizija	20/03/15				2370	p/o1104
33	Seg. Perm. Ministeru tal-Gustizzja, Kultura u Gvern Lokali	€35.00	€35.00	D	PF	Reklam fuq il-Gazzetta The Malta Independent - Kwot. 01/2015	23/03/15				2940	1105
34	Advanced Telecommunications Systems Ltd	€81.56	€81.56	D	PF	<i>Toner</i> għall- <i>photo copier</i>	06/02/15	48762			2620	1106
35	Gozo Express Services	€22.42	€22.42	D	PF	Servizzi ta' kurrier Frar 2015	28/02/15	A25616			2640	1107
36	The Guard & Warden Serv. Hse	€70.80	€70.80	D	PF	Servizz ta' gwardjani lokali - attivita` tal-Karnival 2015	28/02/15	1813			3370	1108
37	Annette Portelli Said	€200.00	€200.00	D	PF	Parteċipazzjoni fl-attivita` tal-Karnival 2015	12/03/15				3370	1109
38	Power Sound	€507.40	€507.40	D	PF	Kiri ta' <i>PA System</i> u dawl - commemorazzjoni Santo Cassar	14/03/15	969			3360	1110
39	Power Sound	€631.30	€631.30	D	PF	Kiri ta' <i>PA System</i> - żjara mill-President ta' Malta 21/12/14	14/03/15	970			3360	p/o1110
40	Power Sound	€483.80	€483.80	D	PF	Kiri ta' <i>PA System</i> - attivita` tal-Karnival 2015	14/03/15	971			3370	p/o1110
	Sub Total c/f	€4,482.70	€4,482.70									
	Sub Total b/f	€35,053.46	€35,053.46									
	Total	€39,536.16	€39,536.16									

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41	WasteServ Malta Ltd	€738.67	€738.67	D	PF	Tipping fees 16-31/01/2015	16/02/15	55398			3040	1111
42	WasteServ Malta Ltd	€672.60	€672.60	D	PF	Tipping fees 16-28/02/2015	16/03/15	56019			3040	p/o1111
43	WasteServ Malta Ltd	€705.64	€705.64	D	PF	Tipping fees 01-15/02/2015	02/03/15	55732			3040	p/o1111
44	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	D	PF	CM Fee 02/2015	27/02/15	3176			3065	1112
45	Galea Curmi Eng. Cons. Ltd	€54.99	€54.99	D	PF	Applikazzjonijiet mal-Enemalta ghal lampi godda PR92-2014 & PR 93/2014	13/03/15	3190			3065	p/o1112
46	Anthony Vella	€1,163.52	€1,163.52	D	PF	Kera tal-ewwel sular tal-bini tal-Kunsill 06/03 - 04/09/2015	09/03/15	276			2400	1113
47	GO	€66.55	€66.55	D	PF	Kera tal-linja tat-telefon cellulari 02/15	09/02/15	42003711			2150	1114
48	GO	€60.78	€60.78	D	PF	Konsum 01/15 u kera 02/15 tal-linja tat-telefon 21563056	12/02/15	42036299			2150&2160	p/o1114
49	GO	€15.84	€15.84	D	PF	Konsum 01/15 u kera 02/15 tal-linja tat-telefon 21563322	12/02/15	42036218			2150&2160	p/o1114
50	GO	€54.04	€54.04	D	PF	Konsum 02/15 u kera 03/15 tal-linja tat-telefon 21563056	11/03/15	42463202			2150&2160	p/o1114
51	GO	€15.91	€15.91	D	PF	Konsum 02/15 u kera 03/15 tal-linja tat-telefon 21563322	11/03/15	42463092			2150&2160	p/o1114
52	GO	€66.55	€66.55	D	PF	Kera tal-linja tat-telefon cellulari 03/15	09/03/15	42429480			2150	p/o1114
53	Felix Cini	€94.25	€94.25	D	PF	Trasport - attivita' tal-Kerygma 'Zghazugh tas-Sena'	23/02/15	437			2720	1115
54	Felix Cini	€74.24	€74.24	D	PF	Trasport tat-tfal tal-iskola 01/2015	23/02/15	296			3380	p/o1115
55	William Sultana	€295.00	€295.00	D	PF	Hlasijiet dovuta - Bordijiet ta' Evalwazzjoni ZGLC 01-02/2015	02/03/15	79			3190	1116
56	Salvina Bajada	€80.00	€80.00	D	PF	Tindif tal-uffiċini tal-Kunsill 02/2015	28/02/15				3055	p/o1103
57	Cini Brothers Band	€150.00	€150.00	D	PF	Partecipazzjoni fl-attivita' tal-Karnival 2015	09/03/15				3370	1117
58	Perit Edward Scerri	€341.51	€341.51	T	PF	CM fee - xoghol ta' pavimentar	03/03/15	ZEB/P23			2311	1118
59	Melita plc	€33.71	€33.71	D	PF	Konsum 02/15 u kera 03/15 tal-linja tat-telefon 27563056	01/03/15	101060986			2150&2160	1119
60	Melita plc	€23.33	€23.33	D	PF	Konsum 02/15 u kera 03/15 tal-linja tat-telefon 27563055	01/03/15	101061716			2150&2160	p/o1119
Sub Total c/f		€4,803.06	€4,803.06									
Sub Total b/f		€39,536.16	€39,536.16									
Total		€44,339.22	€44,339.22									

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61	Refalo Signs	€825.88	€825.88	T	PF	Tabelli u mera tat-traffiku	11/02/15	15-683			2314&2313	1120
62	Refalo Signs	€80.00	€80.00	T	PF	Tiswija ta' tabelli u twahhil ta' litter bin fi Triq iż-Żebbuġ	04/02/15	15-678			2313	p/o1120
63	Refalo Signs	€170.00	€170.00	T	PF	Banner attivita` tal-karnival	28/01/15	15-670			3370	p/o1120
64	Refalo Signs	€287.80	€287.80	T	PF	Mera u tabella tat-traffiku	16/01/15	15-658			2313	p/o1120
65	Soċjeta' Filarmonika Sta Marija	€1,000.00	€1,000.00	D	PF	Servizz mill-Banda Santa Marija 25/01/2015 f' Marsalforn	01/03/15	1032015/1			3360	1121
66	Soċjeta' Filarmonika Sta Marija	€1,000.00	€1,000.00	D	PF	Servizz mill-Banda Santa Marija - attivita` tal-Karnival 2015	01/03/15	1032015/2			3370	p/o1121
67	Librara	€118.26	€118.26	D	PF	Servizzi ta' librara ghax-xahar ta' Frar 2015	28/02/15				2995	1094
68	Ta' Cangura Folk Group	€250.00	€250.00	D	PF	Parteċipazzjoni fl-attivita` tal-Karnival 2015	18/02/15	45			3370	1122
69	Michael Vella	€50.00	€50.00	D	EC	Fuel - diversi vjaġġi bil-vettura tiegħu	28/02/15				2750	1123
70	Marisa D'Amato	€250.00	€250.00	D	PF	Parteċipazzjoni fl-attivita` tal-Karnival 2015	02/03/15	94			3370	1124
71	Gozo Friends Line Dancers	€230.00	€230.00	D	PF	Parteċipazzjoni fl-attivita` tal-Karnival 2015	20/02/15	90			3370	1125
72	Rowena Theuma	€250.00	€250.00	D	PF	Parteċipazzjoni fl-attivita` tal-Karnival 2015	26/02/15				3370	1126
73	MITA	€14.90	€14.90	D	PF	E-mail accounts ta' membri tal-KAM u staff tal-Kunsill	20/02/15	31643			3110	1127
74	Rose Cini	€50.00	€50.00	D	PF	Tindif tas-sala taċ-Ċentru - christmas party għat-tfal	19/02/15				3360	1128
75	Road Construction Co Ltd	€106.20	€106.20	D	PF	Provvista ta' cold asphalt	18/02/15	12800			2311	1129
76	Matthew Vella	€30.00	€30.00	D	PF	Servizz ta' fotografu - żjara tal-President ta' Malta	20/02/15	1			3360	1130
77	Matthew Vella	€50.00	€50.00	D	PF	Servizz ta' fotografu - attivita` tal-Karnival 2015	20/02/15	2			3370	p/o1130
78	George's Butcher	€150.40	€150.40	D	PF	Laham għall-kukkanja - attivitajiet tal-Karnival 2014-2015	21/02/15				3370	1131
79	Il-Gardina	€23.60	€23.60	D	PF	Bukkett ward - omm Lina Refalo	10/02/15	89138			3410	1132
80	Stellina Lifestyle Changes	€200.00	€200.00	D	PF	Laqgħat dwar sahha u dieta tajba - proġett 'Health on Stage'	13/02/15	2			3380	1133
Sub Total c/f		€5,137.04	€5,137.04									
Sub Total b/f		€44,339.22	€44,339.22									
Total		€49,476.26	€49,476.26									

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81	Joe M Attard	€50.00	€50.00	D	PF	Servizz ta' preżentatur - attivita` tal-Karnival 2015	17/02/15				3370	1134
82	Ghaqda Armar Santa Marija	€1,100.00	€1,100.00	D	PF	Armar tal-presepu u antarjoli ghad-dekorazzjonijiet tal-Milied	09/02/15	1			3370	1135
83	Ghaqda Armar Santa Marija	€1,800.00	€1,800.00	D	PF	Dekorazzjonijiet tal-Milied f` Marsalforn	09/02/15	2			3370	p/o1135
84	Christian Saliba	€150.00	€150.00	D	PF	Partecipazzjoni fl-attivita` tal-Karnival 2015	18/02/15	5			3370	1136
85	B.C.D. Graphics Ltd	€197.40	€197.40	D	PF	Poster u flier - attivita` tal-Karnival 2015	11/02/15	5226			3370	1137
86	Horace Enterprises Ltd	€310.01	€310.01	D	PF	Trofej u tifikriet - attivita` tal-Karnival 2015	12/02/15	6511			3370	1138
87	Agius Services Ltd	€44.00	€44.00	D	PF	Platti u frieket <i>disposable</i> - attivita` tal-Karnival 2015	14/02/15	75259			3370	1139
88	Agius Services Ltd	€4.50	€4.50	D	PF	Srievet - attivita` tal-Karnival 2015	14/02/15	75260			3370	p/o1139
89	Gozo Express Services	€30.68	€30.68	D	PF	Servizzi ta' kurrier 01/2015	31/01/15	A25344			2640	p/o1107
90	Camilleri & Mifsud	€341.20	€341.20	D	PF	Tiswijiet fil-bini tal-Kunsill u armar tas-sigra tal-Milied f` M'forn	20/01/15	1296			2360&3370	1140
91	Perit Edward Scerri	€1,092.39	€1,092.39	T	PF	CM fee - bankini godda fi Triq id-Duluri u Triq il-Mungbell	05/03/15	ZEB/P24			7220	
92	Charles Azzopardi	€586.10	€586.10	D	PF	Ikel u xorb - <i>Christmas party</i> ghat-tfal	15/02/15	11392400			3360	1141
93	Dr Damian Bigeni	€230.00	€230.00	D	PF	Hlasijiet dovuta - Bordijiet ta' Evalwazzjoni ZGLC 01-02/2015	24/03/15				3190	1142
94	Angela Camilleri	€117.77	€117.77	D	PF	Ikel - attivita` 'How to pack a lunch'	20-21/03/15				3380	1143
95	Gale Curmi Eng. Cons. Ltd	€95.93	€95.93	T	PF	CM Fee 03/2015	30/03/15	3222			3065	p/o1112
96	Josephine Vella	€443.34	€443.34	T	PF	Tindif u zamma tal-latrina pubblika taż-Żebbuġ 01/2015	31/01/15	8151016			3053	1144
97	Josephine Vella	€443.34	€443.34	T	PF	Tindif u zamma tal-latrina pubblika taż-Żebbuġ 02/2015	28/02/15	8151017			3053	p/o1144
98	Josephine Vella	€443.34	€443.34	T	PF	Tindif u zamma tal-latrina pubblika taż-Żebbuġ 03/2015	31/03/15	8151018			3053	p/o1144
99	Anthony Borg	€431.26	€431.26	T	PF	Tindif tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar 02/2015	27/02/15	10&11			3061	1145
100	Anthony Borg	€894.86	€894.86	T	PF	Tindif tal- <i>playing field</i> u l- <i>promenade</i> tal-Qbajjar 03/2015	27/03/15	12&13			3061	p/o1145
	Sub Total c/f	€8,806.12	€8,806.12									
	Sub Total b/f	€49,476.26	€49,476.26									
	Total	€58,282.38	€58,282.38									

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				D	PF							
101	Seg. Perm. Ministeru tal-Gustizzja, Kultura u Gvern Lokali	€170.00	€170.00	D	PF	Reklam fuq The Malta Independent - ZGLC 03-04/2015	02/04/15				2940	p/o1105
102	Josef Vella	€300.00	€300.00	D	PF	Parteċipazzjoni b' karru fl-attivitva` tal-Karnival 2015	20/02/15				3370	1146
103												
104												
105												
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
Sub Total c/f		€470.00	€470.00									
Sub Total b/f		€58,282.38	€58,282.38									
Total		€58,752.38	€58,752.38									

 Nicky Saliba
 Sindku

 Diane Tagliaferro
 Segretarja Eżekuttiva

 Mario Cassar
 Deputat Sindku

 Joe Camilleri
 Kunsillier

 Victor Refalo
 Kunsillier

 Marija Saliba
 Kunsillier

Approvati fis-Seduta Nru: 39/2015

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

PF - Paid in Full