

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/07/2014 sa 28/08/2014

	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	Segretarju Eżekuttiv	€1,645.46	€1,645.46		Salarju Lulju 2014	25/07/14				1200&1600	793
2	Ass. Uffiċjal Prinċipali	€1,240.83	€1,240.83		Salarju Lulju 2014	25/07/14				1200	794
3	Skrivana p-t	€478.32	€478.32		Salarju Lulju 2014	25/07/14				1200	795
4	Sindku	€486.35	€486.35		Onorarja tas-Sindku Lulju 2014	25/07/14				1100	796
5	Dipt tat-Taxxi Interni	€1,206.68	€1,206.68		Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni Lulju 2014	25/07/14				vrs	797
6	Petty Cash	€64.60	€64.60		Rimborż tal-petty cash Lulju 2014	25/07/14				vrs	798
7	Maltapost plc	€52.00	€52.00		Bolli	25/07/14				2650	799
8	Josephine Vella	€443.34	€443.34	T	INV Tindif u żamma tal-latrina pubblika taż-Żebbuġ 06/2014	30/06/14	8151009			3053	845
9	Josephine Vella	€443.34	€443.34	T	INV Tindif u żamma tal-latrina pubblika taż-Żebbuġ 07/2014	31/07/14	8151010			3053	p/o845
10	Anthony Borg	€1,262.94	€1,262.94	T	INV Tindif tal-playing field u l-promenade tal-Qbajjar 07/2014	27/07/14	870-1			3061	846
11	Anthony Borg	€84.00	€84.00	T	INV Tiswija tal-bandli - playing field Żebbuġ	27/07/14	872			3061	p/o846
12	Anthony Borg	€334.00	€334.00	T	INV Bexx tal-palm - playing field Żebbuġ	27/07/14	873			3061	p/o846
13	Public Cleansing Section	€692.11	€692.11	T	INV Gbir ta' bulky refuse u tindif tal-latrini ta' M' Forn 07/2014	10/08/14	20140077			3042&3053	847
14	William Sultana	€133.96	€133.96	T	INV CM fee 06/2014	30/06/14				3061,53,43	848
15	Galea Curmi Eng Cons Ltd	€82.48	€82.48	T	INV Applikazzjonijiet mal-Enemalta ghal lampi godda PR83-2013 & PR 88-89/2014	24/07/14	2777			3065	849
16	Galea Curmi Eng Cons Ltd	€95.93	€95.93	T	INV CM fee 07/2014	31/07/14	2803			3065	p/o849
17	Galea Curmi Eng Cons Ltd	€310.34	€310.34	T	INV Fire & safety report - app. mal-MEPA ghal ċentru ċiviku M'forn	09/08/14	2821			3130	p/o849
18	Refalo Signs	€94.00	€94.00	T	INV Tabelli	18/06/14	14-477			2313	850
19	Refalo Signs	€266.00	€266.00	T	INV Żewġ imirja tat-traffiku	24/06/14	14-487			2313	p/o850
20	Refalo Signs	€903.52	€903.52	T	INV Tabelli tat-traffiku u marki mal-art fi Triq iż-Żebbuġ	12/07/14	14-500			2313, 2314	p/o850
	Sub Total c/f	€10,320.20	€10,320.20								
	Total	€10,320.20	€10,320.20								

Nicky Saliba

Diane Tagliaferro

Mario Cassar

Sindku

Segretarja Eżekuttiva

Deputat Sindku

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Victor Refalo

Marija Saliba

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Approvati fis-Seduta Nru: 34/2014

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

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21	Refalo Signs	€793.84	€793.84	T	INV	Tabelli u mera tat-traffiku - Żebbuġ	07/08/14	14-516			2313	p/o850
22	Refalo Signs	€508.24	€508.24	T	INV	Tabelli tat-traffiku - Marsalforn	07/08/14	14-517			2313	p/o850
23	GO	€65.91	€65.91	D	INV	Kera tal-linja tat-telefon ċellulari 08/14	11/08/14	39447607			2150	851
24	GO	€65.80	€65.80	D	INV	Konsum 07/14 u kera 08/14 tal-linja tat-telefon 21563056	13/08/14	39469637			2150&2160	p/o851
25	GO	€19.13	€19.13	D	INV	Konsum 07/14 u kera 08/14 tal-linja tat-telefon 21563322	08/08/14	39161962			2150&2160	p/o851
26	Wigi Dimech	€134.30	€134.30	D	INV	Bexx tas-siġar taż-żebbuġ fi Triq iż-Żebbuġ	19/07/14				2370	852
27	Dr Joshua Grech	€95.00	€95.00	D	INV	Drittijiet dovuta - Bord ta' Evalwazzjoni għall-ghoti tal-Kuntratt ta' kisi bil-konkos ta' parti minn Triq Habel it-Twil	05/08/14				3190	853
28	Cassar Pet & Hobby	€20.00	€20.00	D	INV	Bukkett ward (Dun Karm Cini)	06/08/14	105			3410	854
29	Paul Zahra	€95.00	€95.00	D	INV	Drittijiet dovuta - Bord ta' Evalwazzjoni għall-ghoti tal-Kuntratt ta' kisi bil-konkos ta' parti minn Triq Habel it-Twil	05/08/14				3190	855
30	Tony Cefai Refrigeration	€750.00	€750.00	D	INV	Sistema ta' arja kundizzjonata - front office tal-Kunsill	23/07/14	4015			7210	856
31	Ta' Gerit Pet Shop	€120.00	€120.00	D	INV	4 kuruni tal-ward - tifkira Santo Cassar	02/08/14	698			3360	857
32	Angela Camilleri	€40.36	€40.36	D	EC	Ċereali, frott u ilma - fun run	30/07/14				3360	858
33	MALIA	€12.00	€12.00	D		Shubija fil-MALIA ghas-sena 2014					2560	859
34	Richard Cauchi	€4,991.23	€4,991.23	D	INV	Xogħol relatat mas-sistema ġdida ta' dwal fil-Bajja tal-Qbajjar	16/07/14	2154			7240	860
35	Advanced Tele. Co Ltd	€59.00	€59.00	D	INV	Tiswija tal-p/copier	29/07/14	163964			2330	861
36	Salvina Bajada	€77.50	€77.50			Tindif tal-ufficini tal-Kunsill 07/2014	31/07/14				3055	862
37	Agius Industrial Supplies Ltd	€14.00	€14.00	D	INV	Wire brushes	20/06/14	22857			3063	863
38	Mallia Property & Dev. Co. Ltd	€49.80	€49.80	D	INV	Fittings - twaħhil ta' litterbins f' M'forn	24/06/14	1621			3063	864
39	The Guard & Warden Serv. Hse Ltd	€47.52	€47.52	D	INV	Servizz ta' gwardjan lokali 10/07/14	31/07/14	1082			2314	865
40	Correct Termination Ltd	€2,389.50	€2,389.50	K	INV	Sistema ta' on line streaming	12/08/14	80814		4.14	7310, 2330	866
Sub Total c/f		€10,348.13	€10,348.13									
Sub Total b/f		€10,320.20	€10,320.20									
Total		€20,668.33	€20,668.33									

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41	Carmelo Galea & Associates	€88.50	€88.50	D	INV	Drittijiet dovuta - Bord ta' Evalwazzjoni għall-ghoti tal-Kuntratt ta' kisi bil-konkos ta' parti minn Triq Habel it-Twil	11/08/14				3190	867
42	WasteServ Malta Ltd	€1,556.68	€1,556.68	D	INV	Tipping fees 01-15/07/2014	01/08/14	51251			3040	868
43	WasteServ Malta Ltd	€1,176.24	€1,176.24	D	INV	Tipping fees 16-30/06/2014	15/07/14	50901			3040	p/o868
44	WasteServ Malta Ltd	€91.10	€91.10	D	INV	Tipping fees 17/06/2014 (bulkies)	15/07/14	50798			3040	p/o868
45	Gozo Action Group Foundation	€500.00	€500.00	D	INV	Hlas annwali - parteċipazzjoni fil-programm LAG LEADER	24/07/14	14-2014			2560	869
46	Calypso Trains	€259.60	€259.60	D	INV	Harġa bit-trejn f' Ghawdex	08/06/14	32			3360	870
47	B.C.D. Graphics Ltd	€44.84	€44.84	D	INV	Inviti - tifkira Santo Cassar	24/07/14	4751			3360	871
48	Joanne Grima	€172.53	€172.53			Servizzi ta' librara 07/2014	31/07/14				2995	872
49	Road Construction Co Ltd	€30.00	€30.00	D	INV	5 boroz cold asphalt	21/07/14	12477			2311	873
50	Road Construction Co Ltd	€348.90	€348.90	D	INV	Provvista ta' cold asphalt - Marsalforn	20/08/14	12532			2311	p/o873
51	Smart Office Supplies Ltd	€87.03	€87.03	D	INV	5 kaxxi copy paper	21/07/14	8571			2620	874
52	Nicky Saliba	€28.98	€28.98	D	EC	Xorb u gallettini	22/07/14				3410	875
53	R.A. & Sons Manufacturing Ltd	€227.70	€227.70	D	INV	Kurduna - pavimentar fil-Bajja tal-Qbajjar	24/07/14	8329		35-14	2311	876
54	Paul Sultana	€21,153.32	€21,153.32	T	INV	Pavimentar ġdid fi Triq id-Duluri u parti minn Triq il-Munġbell (interim payt)	06/08/14				7220	843
55	Perit Edward Scerri	€1,113.33	€1,113.33	T	INV	CM fee - pavimentar ġdid fi Triq id-Duluri u parti minn Triq il-Munġbell (interim payt)	06/08/14				7220	877
56	Melita plc	€69.17	€69.17	D	INV	Installazzjoni ta' internet connection għall-on line streaming	01/08/14	100052712			3110	878
57	Melita plc	€43.11	€43.11	D	INV	Konsum 07/14 u kera 08/14 tal-linja tat-telefon 27563056	01/08/14	100074510			2150&2160	p/o878
58	Melita plc	€27.47	€27.47	D	INV	Konsum 07/14 u kera 08/14 tal-linja tat-telefon 27563055	01/08/14	100129768			2150&2160	p/o878
59	Gozo Express Services	€16.52	€16.52	D	INV	Servizz ta' kurrier	31/07/14	A23500			2640	879
60	Rapa Showrooms Co Ltd	€5.80	€5.80	K	INV	Rollers	24/07/14	19864			2314	880
Sub Total c/f		€27,040.82	€27,040.82									
Sub Total b/f		€20,668.33	€20,668.33									
Total		€47,709.15	€47,709.15									

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61	Rapa Showrooms Co Ltd	€110.50	€110.50	K	INV	Żebgha	28/07/14	19875		36-14	3063	p/o880
62	Rapa Showrooms Co Ltd	€36.65	€36.65	K	INV	Materjal - xoghol ta' manutenzjoni fl-Ghassa tal-Pulizija	29/07/14	19890			2310	p/o880
63	Rapa Showrooms Co Ltd	€221.00	€221.00	K	INV	Żebgha	29/07/14	19889		37-14	3063	p/o880
64	Rapa Showrooms Co Ltd	€6.05	€6.05	K	INV	Materjal - xoghol ta' manutenzjoni fl-Ghassa tal-Pulizija	30/07/14	19905			2310	p/o880
65	Rapa Showrooms Co Ltd	€22.50	€22.50	D	INV	5 xkupi	14/08/14	19957		38-14	3051	p/o880
66	Rapa Showrooms Co Ltd	€181.35	€181.35	K	INV	Żebgha		19868			3063	p/o880
67	Paul Stellini	€235.00	€235.00	D	INV	Kiri ta' PVC boards - wirja dwar l-ghaqdiet fil-lokalita' 2013	22/08/14	19			2990	881
68	Mallia Property & Dev. Co Ltd	€52.00	€52.00	D	INV	Pajpijiet ghal hand rail ta' sellum		1989			3063	p/o864
69	Mallia Property & Dev. Co Ltd	€81.00	€81.00	D	INV	Fittings - twahhil ta' bankijiet f' Marsalforn		1988			3063	p/o864
70	Joseph Caruana Co Ltd	€7.50	€7.50	D	INV	Grada	21/08/14	148094			2360	882
71	Perit Edward Scerri	€4,578.40	€4,578.40	T	INV	Servizzi ta' perit Nov '13 - Aww '14	25/08/14	ZEB/P/21			3130	p/o877
72	Advanced Tele. Co Ltd	€59.00	€59.00	D	INV	Tiswija tal-p/copier	27/08/14	164110			2330	p/o861
73	WasteServ Malta Ltd	€1,584.51	€1,584.51	D	INV	Tipping fees 16-31/07/2014	16/08/14	51563			3040	p/o868
74	WasteServ Malta Ltd	€94.40	€94.40	D	INV	Tipping fees 28/07/2014 (bulkies)	16/08/14	51439			3040	p/o868
75	ARMS Ltd	€96.05	€96.05	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma - latrina pubblika taż-Żebbuġ 17/04 - 04/07/2014	23/08/14	19015671			2130&2140	883
76	ARMS Ltd	€73.78	€73.78	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma - uffiċini tal-Kunsill 17/04 - 04/07/2014	23/08/14	19015674			2130&2140	p/o883
77	Smart Office Supplies Ltd	€11.15	€11.15	D	INV	Spejjeż tal-uffiċċju	27/08/14	9838			2620	p/o874
78	Maltapost plc	€22.84	€22.84	D		Postaġġ M' fom 'Lehen il-Kunsill'	18/08/14				2650	800
79	Fred Marble Works	€1,159.95	€1,159.95	D	INV	Lapida u zonqor ghall-bankijiet - belvedere Triq Mons De Piro	20/07/14	2889			2310	884
80	Fred Marble Works	€462.56	€462.56	D	INV	Pedestall - belvedere Triq Mons De Piro	20/07/14	2869			2310	p/o884
Sub Total c/f		€9,096.19	€9,096.19									
Sub Total b/f		€47,709.15	€47,709.15									
Total		€56,805.34	€56,805.34									

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81	Salvina Bajada	€90.00	€90.00			Tindif tal-uffiċini tal-Kunsill 08/2014	28/08/2014				3055	p/o862
82	Richard Cauchi	€1,201.69	€1,201.69	T	INV	Tiswija ta' lampi	08/08/14	2167			3065	p/o860
83	Richard Cauchi	€1,362.64	€1,362.64	T	INV	Tiswija ta' lampi	08/08/14	2168			3065	p/o860
84	Felix Cini	€97.44	€97.44	D	INV	Trasport tat-tfal tal-iskola 04/2014	02/09/14	284			3380	885
85	Felix Cini	€97.44	€97.44	D	INV	Trasport tat-tfal tal-iskola 05/2014	02/09/14	285			3380	p/o885
86	Felix Cini	€97.44	€97.44	D	INV	Trasport tat-tfal tal-iskola 06/2014	02/09/14	286			3380	p/o885
87	Felix Cini	€439.84	€439.84	D	INV	Diversi vjaġġi 06-08/2014	02/09/14	416			2720	p/o885
88	Anthony Borg	€755.96	€755.96	T	INV	Tindif tal-playing field u l-promenade tal-Qbajjar 08/2014	27/08/14	880-1			3061	p/o846
89	Alfred Attard	€100.00	€100.00	D	INV	Hart tas-siġar taż-zebbuġ fi Triq iż-Żebbuġ	17/08/14	5777912			2370	886
90	Galea Curmi Eng. Cons. Ltd	€95.93	€95.93	T	INV	CM Fee 08/2014	29/08/14	2871			3065	p/o849
91	Koptaco Coaches	€64.90	€64.90	D	INV	Trasport f' Malta - Kunsill Lokali taż-Żgħażaġh	31/07/14	10001673			2720	887
92	Victor Cini	€580.00	€580.00	D	INV	Tindif tat-toroq - festa Santa Marija	31/08/14	30			3051	888
93	Right Click	€236.00	€236.00	D	INV	Hosting u update tal-website	29/08/14	10996			2930	889
94	Joanne Grima	€134.19	€134.19			Servizzi ta' librara 08/2014	31/08/14				2995	p/o872
95	Saviour Buttigieg	€59.00	€59.00	D		Trasport - attivita' ta' tindif mal-kosta	25/05/14				2720	890
96	Mario Xuereb	€250.00	€250.00	D	INV	Kiri ta' krejn - xoghol ta' zebgha fuq iè-ċnut tal-Qbajjar	01/07/14				3063	891
97	George Spiteri	€50.00	€50.00	D	INV	Ġarr ta' bankijiet	25/07/14	51403			2770	892
98	WasteServ Malta Ltd	€1,687.41	€1,687.41	D	INV	Tipping fees 01-15/08/2014	01/09/14	51911			3040	p/o868
99	Centru ta' Matul il-Jum għall-Anzjani	€1,359.76	€1,359.76	D	INV	Kontribut fit-tmexxija taç-Centru ta' Matul il-Jum għall-Anzjani - 05/2013 - 04/2014	31/08/14	012/14			3380	893
100	Carmelino Refalo	€150.00	€150.00	D	INV	Servizz ta' usher - tifkira Santo Cassar	05/09/14	1			3360	894
Sub Total c/f		€8,909.64	€8,909.64									
Sub Total b/f		€56,805.34	€56,805.34									
Total		€65,714.98	€65,714.98									

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101	Stephanie Cini	€168.00	€168.00	D	INV	Lezzjonijiet taż-żfin ghat-tfal	09/09/14	9156082			3380	895
102	GO	€65.91	€65.91	D	INV	Kera tal-linja tat-telefon ċellulari 09/14	09/09/14	39857815			2150	p/o851
103	Melita plc	€35.31	€35.31	D	INV	Internet connection 09/2014	01/09/14	100194018			3110	p/o878
104	Melita plc	€22.18	€22.18	D	INV	Konsum 08/14 u kera 09/14 tal-linja tat-telefon 27563055	01/09/14	100227910			2150&2160	p/o878
105	Melita plc	€32.53	€32.53	D	INV	Konsum 08/14 u kera 09/14 tal-linja tat-telefon 27563056	01/09/14	100221216			2150&2160	p/o878
106	GO	€61.68	€61.68	D	INV	Konsum 08/14 u kera 09/14 tal-linja tat-telefon 21563056	15/09/14	39886500			2150&2160	p/o851
107	GO	€20.48	€20.48	D	INV	Konsum 08/14 u kera 09/14 tal-linja tat-telefon 21563322	15/09/14	39897348			2150&2160	p/o851
108	Green Skips Services Ltd	€873.50	€873.50	D	INV	7 Sulo litterbins	31/08/14	28367	40-14		2310	896
109	MITA	€416.85	€416.85	D	INV	Manutenzjoni u sapport tal-wide area connectivity 07-09/2014	15/09/14	30543			2150	897
110	Charles Azzopardi	€722.16	€722.16	D	INV	Riċeviment - tifkira ta' Santo Cassar	01/08/14	11392382			3360	898
111	Wigi Dimech	€149.00	€149.00	D	INV	Bexx tas-siġar taż-żebbuġ fi Triq iż-Żebbuġ	18/09/14				2370	p/o852
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	€2,567.60	€2,567.60									
	Sub Total b/f	€65,714.98	€65,714.98									
	Total	€68,282.58	€68,282.58									

Nicky Saliba
Sindku

Diane Tagliaferro
Segretarja Eżekuttiva

Mario Cassar
Deputat Sindku

Joe Camilleri
Kunsillier

Victor Refalo
Kunsillier

Marija Saliba
Kunsillier

Approvati fis-Seduta Nru: 34/2014

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

PF - Paid in Full