

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/12/2017 sa 17/01/2018

	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	Frances Cefai	€428.77	€428.77	D	Salarju ghax-xahar ta' Diċembru 2017	29/12/17				1200	2579
2	Impjegata Skala 14	€1,141.08	€1,141.08	D	Salarju ghax-xahar ta' Diċembru 2017	29/12/17				1200	2580
3	Segretarju Eżekuttiv	€1,752.73	€1,752.73	D	Salarju ghax-xahar ta' Diċembru 2017	29/12/17				1200	2582
4	Sindku	€1,200.10	€1,200.10	D	Onorarja ghax-xahar ta' Diċembru 2017	29/12/17				1100	2583
5	Deputat Segretarju Eżekuttiv	€995.92	€995.92	D	Salarju ghax-xahar ta' Diċembru 2017	01/01/18				1200	2584
6	Dipartiment tat-Taxxi Interni	€2,022.89	€2,022.89	D	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Novembru 2016	03/01/18				1500	2585
7	<i>Petty Cash</i>	€74.24	€74.24	D	Rimborż tal- <i>petty cash</i> ghax-xahar ta' Diċembru 2017	04/12/17				5010	2586
8	Assoċjazzjoni Kunsilli Lokali	€876.60	€876.60	D	Group Health Insurance Policy Renewal	17/01/18				2630	2587
9	Mallia Property & Develop. Co. Ltd.	€106.00	€106.00	D	INV ghodda u zebgha	15/05/17	5483			2240	2588
10	Mallia Property & Develop. Co. Ltd.	€90.40	€90.40	D	INV Ducting tapes	10/10/17	6218			2240	2588
11	Soċjeta' Filarmonika Santa Marija	€500.00	€500.00	D	INV Serata ta' loghob għaż-żagħżagħ 10/08/2016	31/07/17	31072017/01			3360	2589
12	Soċjeta' Filarmonika Santa Marija	€500.00	€500.00	D	INV Serata ta' loghob għaż-żagħżagħ 10/08/2017	22/12/17	220817/01			3360	2589
13	OHSA	€250.00	€250.00		Multa - sahha u sigurta' fuq il-post tax-xoghol	31/10/17	426/17			3700	2590
14	Josephine Vella	€418.00	€418.00	T	INV Tindif u manutenzjoni tal-latrina pubblika taż-Żebbuġ 11/17	30/11/17	17946901			3053	2591
15	Josephine Vella	€418.00	€418.00	T	INV Tindif u manutenzjoni tal-latrina pubblika taż-Żebbuġ 12/17	31/12/17	17946902			3053	2591
16	WasteServ Malta Ltd.	€49.56	€49.56	D	INV Tipping fees OWC1: 02/11/17 - 15/11/17	01/12/17	78056			3040	2592
17	WasteServ Malta Ltd.	€1,027.54	€1,027.54	D	INV Tipping fees D1: 01/11/17 - 15/11/17	01/12/17	78189			3040	2592
18	WasteServ Malta Ltd.	€870.38	€870.38	D	INV Tipping fees D1: 16/11/17 - 30/11/17	15/12/17	78448			3040	2592
19	WasteServ Malta Ltd.	€53.34	€53.34	D	INV Tipping fees OWC1: 17/11/17 - 29/11/17	15/12/17	78325			3040	2592
	Sub Total c/f	€12,775.55	€12,775.55		<i>Iffirmata</i>	<i>Iffirmata</i>				<i>Iffirmata</i>	
	Total	€12,775.55	€12,775.55		Nicky Saliba Sindku	Ryan Debrincat Seg. Eżekuttiv				Daniel Cordina Deputat Sindku	

Approvati fis-Seduta Nru: 41/2017

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Iffirmata
Christian Cassar
Kunsillier*Iffirmata*
Sandra Grech
Kunsilliera*Iffirmata*
Carmelo Saliba
Kunsillier

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20	Kor Regina Angelorum	€400.00	€400.00	D	INV	Servizz tal-Kor 10/12/2017	11/12/17	08/17		3360	2593
21	Kor Regina Angelorum	€450.00	€450.00	D	INV	Servizz tal-Kor 14/08/2017	11/12/17	07/17		3370	2593
22	Richard Axtaq	€1,052.00	€1,052.00	D	INV	Xoghol fi Triq Wied l-Infern	07/10/17	251		3052	2594
23	Paul Aquilina	€274.00	€274.00	D	INV	Premjijiet - Kompetizzjoni Preseppi - Milied 2017	21/12/17	14506		3370	2595
24	Il-Logġa Restaurant	€479.00	€479.00	D	INV	Ikla tal-Milied - KLŻ, KAM u l-istaff	22/12/17	2296150		3360	2596
25	Dr Mark Sagona	€40.00	€40.00	D	INV	Servizz ta' Judging - Kompetizzjoni tal-Preseppi - Milied 2017	23/12/17			3370	2597
26	Kav. Joe M. Attard	€40.00	€40.00	D	INV	Servizz ta' Judging - Kompetizzjoni tal-Preseppi - Milied 2017	23/12/17			3370	2598
27	William Sultana	€354.00	€354.00	T	INV	CM fee 12/2017	30/12/17	299		3110	2599
28	Godwin Hili	€65.21	€65.21	D	INV	Użu tal-vettura privata għall-qadi tal-kunsill (Nov & Dec 2017)	30/12/17			2110	2600
29	Salvina Bajada	€156.00	€156.00	D	INV	Tindif tal-uffiċini tal-Kunsill 12/2017	30/12/17			3055	2601
30	J de Bono Printing Press Ltd	€961.70	€961.70	K	INV	ZGLC 17/2017	30/12/17	13435		2610	2602
31	Joanne Grima	€125.28	€125.28	D	INV	Servizz ta' Librara 12/2017	30/12/17			2995	2603
32	Daniela Sacco	€60.00	€60.00	D	INV	Face painting waqt il-festin għat-tfal - Milied 2017	31/12/17			3360	2604
33	White Horse Recycling LTD	€672.35	€672.35	T	INV	Ġbir ta' bulky refuse 12/2017	30/12/17	28-17		3042	2605
34	Gozo Verticals & Shades Ltd.	€180.00	€180.00	D	INV	Blinds għall-uffiċju tal-Kunsill	03/01/18	11642		2330	2606
35	Rapa Showrooms Co. Ltd.	€8.90	€8.90	D	INV	Xkora Cement 25 Kgs	25/11/16	2628		2240	2607
36	ComputerTech	€140.00	€140.00	D	INV	10 kaxxi karti A4	05/01/18	393		2620	2608
37	Image Systems Ltd	€53.10	€53.10	D	INV	Xoghol ta' manutenzjoni fuq il-printer/photocopier	05/01/18	270752		2610	2609
38	Tereza Cefai	€30.25	€30.25	D	INV	Sundry materials and supplies	08/01/18	308319		2240	2610
39	Public Cleansing Section, Gozo	€569.92	€569.92		INV	Cleaning and Attendance of Public Convenience 12/2017	08/01/18	G/04/20170115		3053	2611
	Sub Total c/f	€6,111.71	€6,111.71			<i>Iffirmata</i>	<i>Iffirmata</i>			<i>Iffirmata</i>	
	Sub Total b/f	€12,775.55	€12,775.55			Nicky Saliba	Ryan Debrincat			Daniel Cordina	
	Total	€18,887.26	€18,887.26			Sindku	Seg. Ezekuttiv			Deputat Sindku	
						<i>Iffirmata</i>	<i>Iffirmata</i>			<i>Iffirmata</i>	
						Christian Cassar	Sandra Grech			Carmelo Saliba	
						Kunsillier	Kunsilliera			Kunsillier	

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40	GO PLC	€57.08	€57.08	D	INV	79563322 - Kera 01/18	04/01/18	57504546			2150	2612
41	GO PLC	€55.42	€55.42	D	INV	21563056 - Kera 01/18 u konsum 12/17	04/01/18	57622667			2150 & 2160	2612
42	GO PLC	€18.76	€18.76	D	INV	21563322 - Kera 01/18 u konsum 12/17	04/01/18	57622541			2150 & 2160	2612
43	Road Construction Co. Ltd.	€212.40	€212.40	T	INV	Cold Mix (Bags)	09/01/18	14667			2311	2613
44	Agius Services Ltd.	€228.44	€228.44	D	INV	Beverages	15/01/18	113624			3340	2614
45	389 Co. Ltd	€5,192.00	€5,192.00	T	INV	ZGLC 08/2017	04/01/18	3542			3061	2615
46	Chris Gauci	€1,150.00	€1,150.00	D	INV	Armar Milied 2017 fMarsalforn	13/01/18	451			3370	2616
47	Chris Gauci	€4,484.00	€4,484.00	T	INV	ZGLC 16/2017	13/01/18	450			3370	2616
48	Louis Attard	€4,699.27	€4,699.27	T	INV	Garbage & organic waste collection - 11/2017	31/12/17	42-17			3041	2617
49	Louis Attard	€505.40	€505.40	T	INV	Organic waste extra collections - 11/2017	31/12/17	43-17			3041	2617
50	Louis Attard	€505.40	€505.40	T	INV	Organic waste extra collections - 12/2017	31/12/17	44-17			3041	2617
51	Louis Attard	€4,894.97	€4,894.97	T	INV	Garbage & organic waste collection - 12/2017	31/12/17	45-17			3041	2617
52	Louis Attard	€2,121.26	€2,121.26	T	INV	Waste collection pending charges 2012 - 2016	31/12/17	45A-17			3041	2617
54	Perit Edward Scerri	€60.00	€60.00	D	EC	PA - Development Notification order claim	11/01/17	228647-8394-4			2660	2618
55	Baskal Saliba	€368.00	€368.00	D	INV	Amministrazzjoni tal-paġna tal-Facebook	16/01/17	5645259			2930	2619
56	Galea Curmi Engineering Consultants Ltd	€177.00	€177.00	T	INV	Consultancy - H&S report - Triq ix-Xwejni - Nov 17	20/12/17	6365			3130	2620
57	Galea Curmi Engineering Consultants Ltd	€95.93	€95.93	T	INV	CM fee 12/2017	04/01/18	6443			3065	2620
58	Galea Curmi Engineering Consultants Ltd	€106.20	€106.20	T	INV	Consultancy - H&S report - Triq ix-Xwejni - Diċ 17	11/01/18	6502			3130	2620
49												
60												
61												
	Sub Total c/f	€24,931.53	€24,931.53			<i>Iffirmata</i>	<i>Iffirmata</i>				<i>Iffirmata</i>	
	Sub Total b/f	€18,887.26	€18,887.26			Nicky Saliba	Ryan Debrincat				Daniel Cordina	
	Total	€43,818.79	€43,818.79			Sindku	Seg. Eżekuttiv				Deputat Sindku	
						<i>Iffirmata</i>	<i>Iffirmata</i>				<i>Iffirmata</i>	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
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