

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/04/2017 sa 12/05/2017

	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	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	INV	Reklam fuq il-Gazzetta tal-Gvern ZGLC 07-08/2017	19/04/17				2940	2180
2	Segretarju Eżekuttiv	€1,774.02	€1,774.02	D	INV	Salarju għax-xahar ta' Marzu 2017	30/03/17				1200, 1600	2120
3	Impjegata Skala 10	€1,471.57	€1,471.57	D	INV	Salarju għax-xahar ta' Marzu 2017	30/03/17				1200	2121
4	Impjegata Skala 14	€1,078.19	€1,078.19	D	INV	Salarju għax-xahar ta' Marzu 2017	30/03/17				1200	2122
5	Deputat Segretarju Eżekuttiv	€1,493.05	€1,493.05	D	INV	Salarju għax-xahar ta' Marzu 2017	30/03/17				1200	2123
6	Sindku	€512.64	€512.64	D	INV	Onorarja għax-xahar ta' Marzu 2017	30/03/17				1100	2124
7	Dipartiment tat-Taxxi Interni	€1,774.44	€1,774.44	D	INV	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni għax-xahar ta' Marzu 2017	30/03/17				vrs	2125
8	<i>Petty cash</i>	€94.00	€94.00	D	INV	Rimborż tal- <i>petty cash</i> għax-xahar ta' Marzu 2017	30/03/17				vrs	2126
9	Segretarju Eżekuttiv	€2,331.12	€2,331.12	D	INV	Salarju għax-xahar ta' April 2017	28/04/17				1200, 1600	2181
10	Impjegata Skala 10	€1,379.44	€1,379.44	D	INV	Salarju għax-xahar ta' April 2017	28/04/17				1200	2182
11	Impjegata Skala 14	€1,005.57	€1,005.57	D	INV	Salarju għax-xahar ta' April 2017	28/04/17				1200	2183
12	Deputat Segretarju Eżekuttiv	€1,324.98	€1,324.98	D	INV	Salarju għax-xahar ta' April 2017	28/04/17				1200	2184
13	Sindku	€512.64	€512.64	D	INV	Onorarja għax-xahar ta' April 2017	28/04/17				1100	2185
14	Dipartiment tat-Taxxi Interni	€1,591.04	€1,591.04	D	INV	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni għax-xahar ta' April 2017	28/04/17				vrs	2186
15	<i>Petty cash</i>	€99.71	€99.71	D	INV	Rimborż tal- <i>petty cash</i> għax-xahar ta' Marzu 2017	28/04/17				vrs	2187
16	Librara	€149.38	€149.38	D	INV	Servizzi ta' librara 04/2017	30/04/17				2995	2189
17	Salvina Bajada	€126.00	€126.00	D	INV	Tindif tal-uffiċini tal-Kunsill 04/2017	30/04/17				3055	2190
18	ESS	€342.20	€342.20	D	INV	Lampa	04/05/17	215686			3065	2191
19	Josephine Vella	€418.00	€418.00	T	INV	Tindif u manutenzjoni tal-latrina pubblika taż-Żebbuġ 16/03/17-15/04/17	15/04/17	8151043			3053	2192
20	Electra Guest House	€25.20	€25.20	D	EC	Snacks Jum iż-Żebbuġ	28/04/17				3370	2193

Sub Total c/f	€17,512.51	€17,512.51
----------------------	-------------------	-------------------

Total	€17,512.51	€17,512.51
--------------	-------------------	-------------------

IffirmataNicky Saliba
SindkuIffirmataChristian Cassar
KunsillierIffirmataJosianne Cassar
Deputat Seg. EżekuttivIffirmataSandra Grech
KunsillieraIffirmataDaniel Cordina
Deputat SindkuIffirmataCarmelo Saliba
Kunsillier

Approvati fis-Seduta Nru: 32/2017

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

PF - Paid in Full

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/04/2017 sa 12/05/2017

	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	
21	JACAP Ltd	€450.00	€450.00	D	INV	Plakka Dawret Madonna tal-Virtut	27/04/17	70056			2313	2194	
22	Agius Services Ltd	€170.93	€170.93	D	INV	Ilma u xorb	27/04/17	102515			3410	2195	
23	Bristow Potteries Ltd	€80.00	€80.00	D	EC	Plakka tal-berġa	27/04/17				2313	2196	
24	Road Construction Co Ltd	€155.76	€155.76	D	INV	Boroż tal-cold asphalt	26/04/17	14140			2311	2197	
25	Projects & Development Dept Ltd	€551.53	€551.53	T	INV	Tindif tal-latrini ta' Marsalforn - 04/2017	02/05/17	20170020			3053	2198	
26	Galea Curmi Eng. Cons. Ltd	€27.49	€27.49	T	INV	Applikazzjoni mal-ARMS ghal lampa ġdida PR103/2017	26/04/17	5505			3065	2199	
27	William Sultana	€141.60	€141.60	D	INV	Assistenza fil-hruġ tat-tender ZGLC 07-08/2017	21/04/17	203			3190	2200	
28	Dr Tek Computers	€117.08	€117.08	D	INV	Inka ghal photo copier	19/04/17	2745			2620	2201	
29	Sairam Manufacturing Ltd	€150.00	€150.00	D	INV	Pittura ghal berġa	17/04/17	742			7210	2202	
30	WasteServ Malta Ltd	€740.57	€740.57	D	INV	Tipping fees 02/03/17 - 13/03/17	01/04/17	71779			3040	2203	
31	WasteServ Malta Ltd	€228.45	€228.45	D	INV	Tipping fees 01/03/17 - 15/03/17	01/04/17	71710			3040	p/o2203	
32	Mallia Property & Dev. Co Ltd	€32.20	€32.20	D	INV	Pinzell u żebgħa	19/04/17	5365			2310	2204	
33	Ta' Gerit Pet Shop	€25.00	€25.00	D	INV	Bukkett ward	17/04/17	12242562			2310	2205	
34	Alfred Attard	€170.00	€170.00	D	INV	Hart tas-siġar taż-żebbuġ	15/04/17	5777918			2370	2206	
35	Josephine Vella	€418.00	€418.00	T	INV	Tindif tal-latrina taż-Żebbuġ 15/02/17 - 15/03/17	15/03/17	8151042			3053	p/o2192	
36	Godwin Hili	€50.00	€50.00	D	EC	Fuel - diversi vjaġġi bil-vettura tiegħu	17/04/17				2760	2207	
37	Dipartiment tal-Agricoltura u Sajd	€306.03	€306.03	T	INV	Manutenzjoni tas-soft areas 01-03/2017	12/04/17	G95.004.2			3062	2208	
38	William Sultana	€59.00	€59.00	D	INV	Assistenza fil-hruġ tat-tender	12/04/17	201			3190	p/o2200	
39	G4S Community Services Ltd	€19.32	€19.32	D	INV	Servizz ta' gwardjan lokali 02/03/17	31/03/17	4297			3370	2209	
40	Galea Curmi Eng. Cons. Ltd	€177.00	€177.00	T	INV	Preparazzjoni tar-rapport tal-Health & Safety- latrina tax-Xwejni	12/04/17	5451			3065	p/o2199	
	Sub Total c/f	€4,069.96	€4,069.96				<u>Iffirmata</u>				<u>Iffirmata</u>		
	Sub Total b/f	€17,512.51	€17,512.51				Nicky Saliba				Josianne Cassar	Daniel Cordina	
	Total	€21,582.47	€21,582.47				Sindku				Deputat Seg. Eżekuttiv	Deputat Sindku	
							<u>Iffirmata</u>				<u>Iffirmata</u>	<u>Iffirmata</u>	
							Christian Cassar				Sandra Grech	Carmelo Saliba	
							Kunsillier				Kunsilliera	Kunsillier	

Approvati fis-Seduta Nru: 32/2017

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

PF - Paid in Full

Data: 11/04/2017 sa 12/05/2017

	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
41	GO	€24.72	€24.72	D	INV	Kera 04/17 u konsum 03/17 tal-linja tat-telefon 21563322	03/04/17	53663892			2150, 2160	2210
42	GO	€70.77	€70.77	D	INV	Kera 04/17 u konsum 03/17 tal-linja tat-telefon 21563056	03/04/17	53663966			2150, 2160	p/o2210
43	Road Construction Co Ltd	€2.36	€2.36	D	INV	Ramel	12/04/17	14095			2311	p/o2197
44	Berger Paints	€904.31	€904.31	K	INV	Żebgħa għal Marsalforn	13/04/17	8410			3063	2211
45	Peter Paul Said	€130.00	€130.00	D	INV	Boroż tal-cold asphalt	31/03/17	10178			2240	2212
46	Peter Paul Said	€227.50	€227.50	D	INV	Boroż tal-cold asphalt	31/03/17	10179			2240	p/o2212
47	Mallia Property & Dev. Co Ltd	€42.73	€42.73	D	INV	Pinzell u żebgħa	12/04/17	5137			3063	p/o2204
48	Agius Services Ltd	€8.75	€8.75	D	INV	2 fliexken ilma	12/04/17	101976			3410	p/o2195
49	William Sultana	€307.05	€307.05	D	INV	CM fee - qtugh ta' ħaxix minn diversi toroq mhux urbani					3064	p/o2200
50	Mallia Property & Dev. Co Ltd	€36.62	€36.62	D	INV	Pniezel, wirebrushes u żebgħa	11/04/17	5130			3063	p/o2204
51	Francesco's Special Pizza	€270.00	€270.00	D	INV	Pizza u drink - Kor Marie Therese Vassallo Voice Studio	11/04/17				3360	2213
52	Marie Therese Vassallo	€527.30	€527.30	D	INV	Trasport minn Malta u biljetti tal-vapur - servizz ta' kor	09/04/17				2720	2214
53	William Sultana	€29.50	€29.50	D	INV	Assistenza fil-ħruġ tat-tender	20/03/17	194			3190	p/o2200
54	SMS Mondial	€547.41	€547.41	D	INV	Biljetti tal-ajru - mawra fil-Comune di Lanuvio	08/04/17	256246			2810	2215
55	Joe M Attard	€40.00	€40.00	D	INV	20 kopja tal-ktieb 'Is-Seba' Duluri ta' Marija'	04/08/17				2995	2216
56	Mallia Property & Dev. Co Ltd	€45.00	€45.00	D	INV	Żebgħa għal Marsalforn	10/04/17	5117			3063	p/o2204
57	Mallia Property & Dev. Co Ltd	€66.00	€66.00	D	INV	3 pari safety shoes għall-haddiema	10/04/17	5119			3063	p/o2204
58	Mallia Property & Dev. Co Ltd	€33.10	€33.10	D	INV	Żebgħa għal Marsalforn	10/04/17	5118			3063	p/o2204
59	GO	€56.66	€56.66	D	INV	Kera 04/2017 tal-telefon ċellulari	03/04/17	53620255			2150	p/o2210
60	Cini Brothers Band	€175.00	€175.00	D	INV	Partecipazzjoni fl-attività tal-Karnival	25/02/17				3370	2217
	Sub Total c/f	€3,544.78	€3,544.78			<u>Iffirmata</u>	<u>Iffirmata</u>			<u>Iffirmata</u>		
	Sub Total b/f	€21,582.47	€21,582.47			Nicky Saliba	Josianne Cassar			Daniel Cordina		
	Total	€25,127.25	€25,127.25			Sindku	Deputat Seg. Eżekuttiv			Deputat Sindku		
						<u>Iffirmata</u>	<u>Iffirmata</u>			<u>Iffirmata</u>		
						Christian Cassar	Sandra Grech			Carmelo Saliba		
						Kunsillier	Kunsilliera			Kunsillier		

Approvati fis-Seduta Nru: 32/2017

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

PF - Paid in Full

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/04/2017 sa 12/05/2017

	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
61	Tereza Cefai	€27.25	€27.25	D	INV	Kitchen rolls u hand washing liquid	06/04/17	43456			3410	2218
62	Maria's Souvenirs	€45.00	€45.00	D	INV	Inkwadru	06/04/17	231			3410	2219
63	Zebbug Rovers FC	€800.00	€800.00	D	INV	Loghob għat-tfal f'Jum Iż-Żebbuġ	03/04/17	01-.17			3370	2220
64	Felix Cini	€289.10	€289.10	D	INV	Servizzi ta' minibus 03-04/2017	11/05/17	533			3330	2221
65	Doreen Cini	€160.00	€160.00	D	INV	Trasport tat-tfal tal-iskola 04/2017	08/05/17	54			3330	2222
66	Doreen Cini	€160.00	€160.00	D	INV	Trasport tat-tfal tal-iskola 03/2017	05/05/17	53			3330	p/o2222
67	Doreen Cini	€160.00	€160.00	D	INV	Trasport tat-tfal tal-iskola 02/2017	02/05/17	51			3330	p/o2222
68	Load N Go	€6.00	€6.00	D	INV	Servizz ta' kurrier	28/04/17	459			2780	2223
69	Refalo Signs	€891.01	€891.01	T	INV	Tabelli u imirja tat-traffiku	18/04/17	17-1387			2313	2224
70	Refalo Signs	€206.50	€206.50	T	INV	Tabelli u imirja tat-traffiku	18/04/17	17-1388			2313	p/o2224
71	Berger Paints	€79.40	€79.40	K	INV	Żebgha għal promenade ta' Marsalforn	27/04/17	8432			3063	p/o2211
72	Peter Paul Said	€177.00	€177.00	D	INV	Kiri ta' cherry picker - ġarr ta' arblu	07/05/17	10206			2360	p/o2212
73	GO	€56.92	€56.92	D	INV	Kera 05/2017 tal-telefon ċellulari	03/05/17	54069343			2150	p/o2210
74	GO	€71.87	€71.87	D	INV	Kera 05/2017 u konsum 04/2017 tal-linja tat-telefon 21563056	03/05/17	54113364			2150, 2160	p/o2210
75	GO	€17.80	€17.80	D	INV	Kera 05/2017 u konsum 04/2017 tal-linja tat-telefon 21563322	03/05/17	54113295			2150, 2160	p/o2210
76	Galea Curmi Eng. Cons Ltd	€106.20	€106.20	T	INV	Rapporti tal-Health & Safety tal-latrina pubblika tax-Xwejni	10/05/17	5565			3065	p/o2199
77	Socjeta' Filarmonika Santa Marija	€1,000.00	€1,000.00	D	INV	Servizz ta' banda - Jum iż-Żebbuġ 2017	11/05/17	11052017			3370	2225
78	DGalea Consult Ltd	€1,160.00	€1,160.00	D	INV	Servizz ta' accountant	08/05/17	21/17			3160	2226
79	LESA	€92.00	€92.00	D	INV	Servizz ta' gwardjani lokali - 26/02/2017	25/04/17	06/LESA/17			3630	2227
80	Power Sound	€483.80	€483.80	D	INV	Kiri ta' PA System 26/02/17	25/04/17	1071			3370	2228
Sub Total c/f		€5,989.85	€5,989.85			Iffirmata	Iffirmata				Iffirmata	
Sub Total b/f		€25,127.25	€25,127.25			Nicky Saliba	Josianne Cassar				Daniel Cordina	
Total		€31,117.10	€31,117.10			Sindku Iffirmata	Deputat Seg. Eżekuttiv Iffirmata				Deputat Sindku Iffirmata	
						Christian Cassar Kunsillier	Sandra Grech Kunsilliera				Carmelo Saliba Kunsillier	

Approvati fis-Seduta Nru: 32/2017

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

PF - Paid in Full

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/04/2017 sa 12/05/2017

	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
81	Dimech Enterprises Ltd	€1,162.35	€1,162.35	K	INV	3 bankijiet għal Marsalforn	03/05/17	6584			7240	2229
82	Dr Mario Scerri	€531.00	€531.00	D	INV	Servizzi legali 04/2017	30/04/17				3140	2230
83	Perit Edward Scerri	€2,233.98	€2,233.98	T	INV	CM fee - Kisi mill-ġdid bil-konkos ta' Triq tal-Kanun	10/05/17	ZEB/P43			3130	2231
84	Road Construction Co Ltd	€81,626.28	€81,626.28	T	INV	Kisi mill-ġdid bil-konkos ta' Triq tal-Kanun	10/05/17	ZEB/P43			7240	2232
85	Peter Paul Said	€805.82	€805.82	D	INV	Xogħol ta' welding, kiri ta' generator u konkos għal arblu tal-bandiera	28/02/17	4685			2360	p/o2212
86	Charlie Xuereb	€802.40	€802.40	D	INV	Tinda għall-pitch tal-boċċi fil-playing field taż-Żebbuġ	28/02/17	361			7240	2233
87	Mario Camilleri	€1,028.00	€1,028.00	D	INV	Trofej - attivita' Jum iż-Żebbuġ	28/02/17	196			3370	2234
88	Furnoll Tiles Tarsons Ltd	€1,105.00	€1,105.00	D	INV	Xogħol fuq il-monument tal-gwerra	10/05/17	1319			7240	2235
89	Anthony Borg	€645.19	€645.19	T	INV	Tindif u manutenzjoni tal-promenade tal-Qbajjar u l-playing field taż-Żebbuġ 03/2017	27/03/17	95-96			3061	2236
90	Anthony Borg	€495.86	€495.86	T	INV	Tindif u manutenzjoni tal-promenade tal-Qbajjar u l-playing field taż-Żebbuġ 04/2017	27/04/17	97-98			3061	p/o2236
91	Kor Santa Marija	€200.00	€200.00	D	INV	Servizz ta' kor - Jum iż-Żebbuġ 2017					3370	2237
92	Galea Curmi Eng. Cons Ltd	€95.93	€95.93	T	INV	CM fee - 04/2017	02/05/17	5537			3065	p/o2199
93	Image Systems Ltd	€239.92	€239.92	D	INV	Bdil tad-drum tal-photo copier	11/05/17	245663			2620	2238
94	White Horse Recycling Ltd	€367.78	€367.78	T	INV	Servizz ta' bulky refuse 03/2017	30/04/17	13/17			3042	2239
95												
96	Louis Attard	€3,297.07	€3,297.07	T	INV	Ġbir ta' skart domestiku u tbatill tal-iskips on wheels 02/2017	28/02/17	07./2017			3041, 3043	2240
97	Loius Attard	€505.40	€505.40	T	INV	Ġbir tal-iskart organiku 02/2017	28/02/17	08./2017			3041, 3043	p/o2240
98	Louis Attard	€3,884.17	€3,884.17	T	INV	Ġbir ta' skart domestiku u tbatill tal-iskips on wheels 03/2017	31/03/17	09./2017			3041, 3043	p/o2240
99	Louis Attard	€505.40	€505.40	T	INV	Ġbir tal-iskart organiku 03/2017	31/03/17	10./2017			3041, 3043	p/o2240
100	Louis Attard	€505.40	€505.40	T	INV	Ġbir tal-iskart organiku 04/2017	30/04/17	11./2017			3041, 3043	p/o2240
Sub Total c/f		€100,036.95	€100,036.95			Iffirmata	Iffirmata				Iffirmata	
Sub Total b/f		€31,117.10	€31,117.10			Nicky Saliba	Josianne Cassar				Daniel Cordina	
Total		€131,154.05	€131,154.05			Sindku	Deputat Seg. Eżekuttiva				Deputat Sindku	
						Iffirmata	Iffirmata				Iffirmata	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

Approvati fis-Seduta Nru: 32/2017

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/04/2017 sa 12/05/2017

	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
101	Louis Attard	€3,595.37	€3,595.37	T	INV	Ġbir ta' skart domestiku u tbatil tal-iskips on wheels	30/04/17	12./17			3041, 3043	p/o2240
102	Godwin Hili	€500.00	€500.00	D	INV	Tindif tat-toroq fil-ġimgħa tal-festa tar-raħal	05/05/17				3370	2243
103	Michael Vella	€500.00	€500.00	D	INV	Tindif tat-toroq fil-ġimgħa tal-festa tar-raħal	05/05/17				3370	2244
104	Joseph Curmi	€500.00	€500.00	D	INV	Tindif tat-toroq fil-ġimgħa tal-festa tar-raħal	05/05/17				3370	2245
105	Baskal Cefai	€60.00	€60.00	D	INV	Tqassim tal-prinjolata fl-attività tal-Karnival	27/02/17				3370	2241
106	Charlie Cefai	€50.00	€50.00	D	INV	Tindif tat-toroq - purċissjoni tal-Ġimgħa l-Kbira	14/04/17				3370	2242
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	€5,205.37	€5,205.37			<u>Iffirmata</u>	<u>Iffirmata</u>				<u>Iffirmata</u>	
	Sub Total b/f	€131,875.93	€131,875.93			Nicky Saliba	Josianne Cassar				Daniel Cordina	
	Total	€137,081.30	€137,081.30			Sindku	Deputat Seg. Eżekuttiv				Deputat Sindku	
						<u>Iffirmata</u>	<u>Iffirmata</u>				<u>Iffirmata</u>	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

Approvati fis-Seduta Nru: 32/2017

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