

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/05/2017 sa 26/06/2017

	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. Taç- Çekk
1	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	INV	Reklam fuq il-Gazzetta tal-Gvern ZGLC 09-13/2017	30/05/17				2940	2246
2	Impjegata Skala 10	€1,502.98	€1,502.98			Salarju ghax-xahar ta' Mejju 2017 u arretrati 01-05/2017	26/05/17				1200	2247
3	Impjegata Skala 14	€1,077.71	€1,077.71			Salarju ghax-xahar ta' Mejju 2017 u arretrati 01-05/2017	26/05/17				1200	2248
4	Deputat Segretarju Ezekuttiv	€1,575.95	€1,575.95			Salarju ghax-xahar ta' Mejju 2017 u arretrati 01-05/2017	01/06/17				1200	2249
5	Frances Cefai	€302.03	€302.03			Salarju ghax-xahar ta' Mejju 2017	26/05/17				1200	2250
6	Sindku	€548.93	€548.93			Onorarja ghax-xahar ta' Mejju 2017 u arretrati 01-05/2017	26/05/17				1100	2251
7	Dipartiment tat-Taxxi Interni	€1,556.60	€1,556.60			Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Mejju 2017	01/06/17				1500	2252
8	Petty cash	€98.96	€98.96			Rimborz tal-petty cash ghax-xahar ta' Mejju 2017	01/06/17				5010	2253
9	Bank of Valletta	€27.49	€27.49	D		Rapport tal-Udituri 2016	21/04/17				3035	E/AC
10	Camray Co Ltd	€1,026.60	€1,026.60	D	INV	Bozoz godda	09/05/17	2017-41			3065	2274
11	Ronnie Mizzi	€37.50	€37.50	D	INV	Tiswija tal-grasscutter	02/05/17	2670			2250	2275
12	Josephine Xuereb	€85.00	€85.00	D	INV	Tifkiriet tal-melh - gemellaġġ Comune di Lanuvio	18/05/17	44			3370	2276
13	A&E Mintoff Co Ltd	€192.34	€192.34	D	INV	Trasport 04/2017	02/05/17	441			2720	2277
14	Cake Creations	€271.40	€271.40	D	INV	Kiri ta' bouncy castle - attivita' ghat-tfal f'Jum Iż-Żebbuġ	29/04/17				3370	2278
15	Franco Cefai	€80.00	€80.00	D	INV	Kiri ta' pjanu 31/05/17 - kor minn Wales	05/06/17	02-2017.			3370	2279
16	William Sultana	€82.60	€82.60	D	INV	Assistenza fil-hruġ tat-tender	20/05/17	213			3190	2280
17	William Sultana	€306.80	€306.80	D	INV	Assistenza fil-hruġ tat-tenders 10-13/2017	02/06/17	218			3190	2280
18	William Sultana	€29.50	€29.50	D	INV	Xoghol klerikali - assistenza fil-hruġ tat-tenders	02/06/17	219			3190	2280
19	Galea Curmi Eng. Cons Ltd	€95.93	€95.93	D	INV	CM fee 05/2017	31/05/17	5629			3065	2281
20	ComputerTech	€70.00	€70.00	D	INV	Karti għall-photo copier	01/06/17	363			2620	2282
	Sub Total c/f	€8,977.64	€8,977.64			Iffirmati	Iffirmati					
	Total	€8,977.64	€8,977.64			Nicky Saliba Sindku	Josianne Cassar Deputat Seg. Eż.				Daniel Cordina Deputat Sindku	

Approvati fis-Seduta Nru: 33/2017

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PF - Paid in Full

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

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21	ComputerTech	€28.00	€28.00	D	INV	Pakkett karti tal-kulur u files	01/06/17	5479			2620	2282
22	Road Construction Co Ltd	€99.12	€99.12	D	INV	Boroż tal-cold asphalt	23/05/17	14213			2311	2283
23	Ronnie Schembri	€60.00	€60.00	D	INV	2 xfafar għall-grasscutter	12/05/17	17			2250	2284
24	Mallia Property & Dev. Co. Ltd	€46.20	€46.20	D	INV	Wire brushes u sand paper	18/05/17	5653			2240	2285
25	Mallia Property & Dev. Co. Ltd	€61.20	€61.20	D	INV	T-wash , pniezel u żebgħa	31/05/17	5713			2240	2285
26	Charles Azzopardi	€247.80	€247.80	D	INV	Laqgħa soċjali fil-preżenza tal-ex Kunsilliera	27/05/17	15192029			3320	2286
27	Librara	€10.54	€10.54	D	INV	Servizzi ta' librara - arretrati 01-05/2017	31/05/17				2995	2287
28	Rapa Showrooms Co Ltd	€86.40	€86.40	D	INV	Danish oil għall-passaġġ tal-injam fuq il-Bajja ta' M'forn	30/05/17	4576			2240	2288
29	Agius Services Ltd	€195.63	€195.63	D	INV	Xorb	28/04/17	102564			3410	2289
30	Matthew Vella	€190.00	€190.00	D	INV	Servizzi ta' fotografu Jum Iż-Żebbuġ	01/05/17	8			3370	2290
31	Richard Axiaq	€974.00	€974.00	D	INV	Tindif bil-bobcat fi Triq Wied l-Abjad	08/05/17	174			2370	2291
32	Mario Mallia	€211.79	€211.79	D	INV	Żebgħa għall-marki ta' mal-art	26/05/17	796		25/17	2314	2292
33	Ronnie Mizzi	€102.62	€102.62	D	INV	Tiswija tal-pompa tal-bexx u l-grasscutter	30/03/17	2650			2250	2275
34	IDPC	€23.29	€23.29	D	INV	Hlas annwali 2017/2018	15/07/17	2150/17-18			2630	2293
35	Sammy Attard	€315.00	€315.00	D	INV	Diversi bowzers ilma - tisqija tas-siġar fi Ġnien Serhan is-Sagħtrija	12/05/17	378			2370	2294
36	Refalo Signs	€889.48	€889.48	T	INV	Tabelli u mirja tat-traffiku	16/05/17	17-1414			2313	2295
37	Refalo Signs	€309.63	€309.63	T	INV	Tabelli tat-traffiku	21/05/17	17-1421			2313	2295
38	Refalo Signs	€946.24	€946.24	T	INV	Tabelli	10/05/17	17-1403			2313	2295
39	WasteServ Malta Ltd	€745.77	€745.77	D	INV	Tipping fees 16-30/03/2017	15/04/17	72125			3040	2296
40	WasteServ Malta Ltd	€292.62	€292.62	D	INV	Tipping fees 17-31/03/2017	15/04/17	72070			3040	2296
Sub Total c/f		€5,835.33	€5,835.33				Iffirmati	Iffirmati				
Sub Total b/f		€8,977.64	€8,977.64				Nicky Saliba	Josianne Cassar		Daniel Cordina		
Total		€14,812.97	€14,812.97				Sindku	Deputat Seg. Eż.		Deputat Sindku		
							Christian Cassar	Iffirmati		Iffirmati		
							Kunsillier	Sandra Grech		Carmelo Saliba		
								Kunsilliera		Kunsillier		

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41	WasteServ Malta Ltd	€822.70	€822.70	D	INV	Tipping fees 17-30/04/17	15/05/17	72716		3040	2296	
42	WasteServ Malta Ltd	€321.44	€321.44	D	INV	Tipping fees 16-28/04/17	15/05/17	72651		3040	2296	
43	WasteServ Malta Ltd	€198.26	€198.26	D	INV	Tipping fees 02-12/04/17	02/05/17	72357		3040	2296	
44	WasteServ Malta Ltd	€911.91	€911.91	D	INV	Tipping fees 01-15/04/17	02/05/17	72444		3040	2296	
45	Librara	€125.28	€125.28			Servizzi ta' librara 05/2017	31/05/17			2995	2287	
46	Salvina Bajada	€156.00	€156.00			Tindif tal-uffiċini tal-Kunsill 05/2017	31/05/17			3055	2297	
47	Berger Paints Ltd	€683.41	€683.41	K	INV	Żebgħa għal Marsalforn	22/05/17	8470		2240	2298	
48	ComputerTech	€78.00	€78.00	D	INV	Cartridges għal printer	25/05/17	59		2620	2282	
49	Godwin Hili	€50.00	€50.00	D		Fuel - diversi vjaġġi bil-vettura tiegħu	20/05/17	86974		2750	2299	
50	Tereza Cefai	€15.10	€15.10	D	INV	Deterġenti għat-tindif tal-uffiċini tal-Kunsill	16/05/17	43245		2220	2300	
51	Inserv	€101.72	€101.72	D	INV	Boroż għall-haddiema tal-Kunsill	06/06/17	379575	28/17	2220	2301	
52	Cini Brothers	€140.00	€140.00	D	INV	Servizz ta' band 27 & 29/04/2017	06/05/17			3370	2302	
53	Ċentru ta' Matul il-Jum għall-Anzjani	€1,359.76	€1,359.76	D	INV	Kontribut fit-tmexxija taç-Ċentru ta' matul il-jum għall-anzjani 01/05/16 - 30/04/17	06/06/17	12/17.		3360	2303	
54	Paul's Taxi Service	€47.20	€47.20	D	INV	Servizz ta' taxi 02/06/17	02/06/17			2720	2304	
55	GO	€56.91	€56.91	D	INV	Kera 06/2017 tat-telefon ċellulari	03/06/17	54505544		2150	2305	
56	GO	€24.41	€24.41	D	INV	Kera 06/17 u konsum 05/17 tal-linja tat-telefon 21563322	03/06/17	54549792		2150 & 2160	2305	
57	GO	€87.08	€87.08	D	INV	Kera 06/17 u konsum 05/17 tal-linja tat-telefon 21563056	03/06/17	54549879		2150 & 2160	2305	
58	Perit Edward Scerri	€3,629.44	€3,629.44	T	INV	Servizzi professjonali - servej proġett fi Triq Wied l-Infern	13/06/17	ZEB/P44		3130	2306	
59	The Guard & Warden Service Hse	€15.84	€15.84	D	INV	Servizz ta' gwardjan lokali - twaħħil ta' sellum fil-bahar	15/06/17	22/2017		3630	2307	
60	Francesco's Pizza	€402.38	€402.38	D	INV	Snack u drinks - kunċert kor minn Wales	31/05/17	13887805		3360	2308	
Sub Total c/f		€9,226.84	€9,226.84				Iffirmati					
Sub Total b/f		€14,812.97	€14,812.97				Iffirmati					
Total		€24,039.81	€24,039.81				Iffirmati					

Iffirmati

Nicky Saliba

Sindku

Christian Cassar

Kunsillier

Iffirmati

Josianne Cassar

Deputat Seg. Eż.

Iffirmati

Sandra Grech

Kunsilliera

Daniel Cordina

Deputat Sindku

Iffirmati

Carmelo Saliba

Kunsillier

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61	ComputerTech	€17.17	€17.17	D	INV	Spejjeż għall-uffiċċju	16/06/17	241		2620	2282
62	B.C.D. Graphics Ltd	€506.10	€506.10	D	INV	Inviti u ċertifikati - Jum Iz-Żebbuġ	24/04/17	7083		2610	2309
63	Baskal Saliba	€362.00	€362.00	D	INV	Update tal-face book tal-Kunsill	16/06/17	5563108		3190	2310
64	Load N GO	€12.00	€12.00	D	INV	Servizz ta' kurrier	16/06/17	479		2770	2311
65	IES Computers Ltd	€823.90	€823.90	D	INV	Kompjuter għal back office	14/06/17	57882	29/17	2330	2312
66	William Sultana	€76.70	€76.70	D	INV	Mili ta' tender ZGLC 09/2017	12/06/17	222		3190	2280
67	Josephine Vella	€209.00	€209.00	T	INV	Tindif u manutenzjoni tal-latrina pubblika taz-Żebbuġ 16-30/04/17	20/06/17	8151044		3053	2313
68	Josephine Vella	€418.00	€418.00	T	INV	Tindif u manutenzjoni tal-latrina pubblika taz-Żebbuġ 05/17	20/06/17	8151045		3053	2313
69	Odyssey Bar & Restaurant	€90.00	€90.00	D	INV	Ikla tal-KAM	02/04/17	10029		3360	2314
70	Bartolo Catering & Dolceria	€1,000.00	€1,000.00	D	INV	Ikkel - Jum iz-Żebbuġ	29/04/17	1670		3370	2315
71	Paul Saliba	€1,160.00	€1,160.00	D	INV	Xogħol fuq bankijiet fil-Menqa	17/06/17	19		2370	2316
72	Joseph Caruana Co Ltd	€396.90	€396.90	D	INV	Materjal għar-railing ta' Għar Qawqla u Triq Santa Marija	26/06/17	4470		2370	2317
73	Joseph Caruana Co Ltd	€370.80	€370.80	D	INV	Materjal għar-railing ta' Taht ix-Xifer fejn il-Horizon	26/06/17	4471		2370	2317
74	Agius Services Ltd	€24.49	€24.49	D	INV	10 pakketti ilma	22/06/17	104745		3410	2289
75	Registrar Gozo Court	€22.20	€22.20	D	INV	Risposta għall-ittra uffiċjali				3640	2119
76	Ronnie Mizzi	€55.00	€55.00	D	INV	Tiswija tal-grasscutter	13/06/17	2684		2250	2275
77	Frans Azzopardi o.b.o. Calypso Trains	€250.98	€250.98	D	INV	Servizz ta' trasport bit-trejn għat-tfal tal-iskola - Jum iz-Żebbuġ	28/04/17	249		2720	2318
78	ESS	€47.20	€47.20	D	INV	Differenza fil-wattage ta' bozza fi Triq Skapuċċina				3065	2319
79	Mallia Property & Dev. Co. Ltd	€15.20	€15.20	D	INV	Ktajjen u katnazzi għall-barriers f'M'forn	26/06/17	5838		2370	2285
80	Road Construction Co Ltd	€28,989.27	€28,989.27	T	INV	Traqqiegh fi Triq Wied L-Infern	27/06/17	Z/P/2017		2311	2283
Sub Total c/f		€34,846.91	€34,846.91			Iffirmati	Iffirmati				
Sub Total b/f		€24,039.81	€24,039.81			Nicky Saliba	Josianne Cassar		Daniel Cordina		
Total		€58,886.72	€58,886.72			Sindku	Deputat Seg. Eż.		Deputat Sindku		
							Iffirmati		Iffirmati		
						Christian Cassar	Sandra Grech		Carmelo Saliba		
						Kunsillier	Kunsilliera		Kunsillier		

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81	Edward Scerri	€793.39	€793.39	T	INV	CM fee - traqqiegh fi Triq Wied l-Infern	27/06/17	ZEB/P45			2311	2306
82	ARMS Ltd	€47.64	€47.64	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 25/01-26/04/17 Dawret tal-Virtut	23/06/17	24112761			2130 & 2140	2321
83	Alba Terris	€922.31	€922.31	D	INV	Kiri tas-sala ghal-Jum iż-Żebbuġ	29/04/17				3370	2322
84	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D		Reklam fuq il-Gazzetta tal-Gvern - post ta' Segretarju Eżekuttiv	20/06/17				2940	2254
85	Nicky Saliba	€368.00	€368.00	D		Subsistence allowance 08-22/05/17 (safar ġemellaġġ)	30/06/17				3360	2323
86	Carmelo Saliba	€368.00	€368.00	D		Subsistence allowance 08-22/05/17 (safar ġemellaġġ)	30/06/17					2324
87	Josianne Cassar	€368.00	€368.00	D		Subsistence allowance 08-22/05/17 (safar ġemellaġġ)	30/06/17					2325
88	Josephine Farrugia	€380.00	€380.00	D		replace cheque no 1677						2255
89	Mario Camilleri	€79.50	€79.50	D		replace cheque no 2164						2256
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€3,336.16	€3,336.16			<u>Iffirmati</u>	<u>Iffirmati</u>					
	Sub Total b/f	€58,886.72	€58,886.72			Nicky Saliba	Josianne Cassar					Daniel Cordina
	Total	€62,222.88	€62,222.88			Sindku	Deputat Seg. Eż.					Deputat Sindku
							<u>Iffirmati</u>					<u>Iffirmati</u>
						Christian Cassar	Sandra Grech					Carmelo Saliba
						Kunsillier	Kunsilliera					Kunsillier

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