

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/06/2017 sa 27/07/2017

	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	Impjegata Skala 10	€1,512.38	€1,512.38		Salarju għax-xahar ta' Ġunju 2017	30/06/17					2263
2	Impjegata Skala 14	€1,144.08	€1,144.08		Salarju għax-xahar ta' Ġunju 2017	30/06/17					2264
3	Deputat Segretarju Eżekuttiv	€1,384.83	€1,384.83		Salarju għax-xahar ta' Ġunju 2017 u arretrati 01-05/2017	30/06/17					2265
4	Sindku	€1,200.10	€1,200.10		Onorarja għax-xahar ta' Ġunju 2017 u allowance Jannar-Ġunju'17	30/06/17					2266
5	Deputat Sindku	€480.00	€480.00		Allowance Jannar-Ġunju 2017	30/06/17					2267
6	Kunsillier	€510.00	€510.00		Allowance Jannar-Ġunju 2017	30/06/17					2268
7	Kunsillier	€480.00	€480.00		Allowance Jannar-Ġunju 2017	30/06/17					2269
8	Kunsilliera	€480.00	€480.00		Allowance Jannar-Ġunju 2017	30/06/17					2270
9	Dipartiment tat-Taxxi Interni	€1,556.60	€1,556.60		Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni għax-xahar ta' Ġunju 2017	30/06/17					2271
10	Petty cash	€98.69	€98.69		Rimborż tal-petty cash għax-xahar ta' Ġunju 2017	30/06/17					2272
11	Frances Cefai	€306.13	€306.13		Salarju għax-xahar ta' Ġunju 2017	30/06/17					2273
12	Refalo Signs	€41.00	€41.00	D	PF	Bdil tat-tabella ta' Dahlet l-Gharajjex	08/10/16	16-1236		2313	2332
13	Refalo Signs	€421.76	€421.76	D	PF	Tabelli, mera tat-traffiku fi Triq is-Sellun u marki mal-art	28/09/16	16-1224		2313-4	2332
14	Refalo Signs	€357.00	€357.00	D	PF	Tabelli u banner	20/08/16	16-1193		2313	2332
15	Refalo Signs	€381.76	€381.76	D	PF	Tabelli u marki ta' mal-art fi Pjazza l-Assunta	21/06/16	16-1136		2313-4	2332
16	Refalo Signs	€318.00	€318.00	D	PF	Tabelli u mera tat-traffiku	05/09/16	16-1207		2313	2332
17	Simon Grech	€570.00	€570.00	D	PF	Sistema merlin fire - Sky Concert 21/08/2016	25/10/16			3360	2333
18	John Cassar	€500.00	€500.00	D	PF	Servizz ta' kant - attivita' soċjali 16/08/2016	29/08/16			3360	2334
19	Power Sound	€117.41	€117.41	D	PF	Kiri ta' dwal - attivita' soċjali 16/08/16	27/10/16	1057		3360	2335
20	Power Sound	€708.00	€708.00	D	PF	Kiri ta' PA system - attivita' soċjali 16/08/16	19/10/16	1053		3360	2335
Sub Total c/f		€12,567.74	€12,567.74			Iffirmati	Iffirmati		Iffirmati		
Total		€12,567.74	€12,567.74			Nicky Saliba Sindku	Josianne Cassar Deputat Seg. Eż.		Daniel Cordina Deputat Sindku		

Approvati fis-Seduta Nru: 34/2017

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IffirmatiChristian Cassar
KunsillierIffirmatiSandra Grech
KunsillieraIffirmatiCarmelo Saliba
Kunsillier

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21	Manuel Mercieca	€516.00	€516.00	D	PF	Kiri ta' mwejjed u sigġijiet 16/08/2016	20/08/16	1183			3360	2336
22	Soċjeta' Filarmonika Sta Marija	€800.00	€800.00	D	PF	Feature awdjovizwali 19/08/2016	27/10/16	5092016/2			3360	2337
23	Caruana & Cini	€22.27	€22.27	D	PF	Kampjuni taż-żebgħa	11/10/13	15880				2338
24	Perit Edward Scerri	€1,164.29	€1,164.29	T	PF	CM fee - traqqieġh ta' toroq bil-cold u hot asphalt	31/10/16	ZEB/P38				2339
25	Road Construction Co Ltd	€9,540.48	€9,540.48	T	PF	Traqqieġh bil-hot asphalt f diversi toroq	31/10/16					2340
26	Road Construction Co Ltd	€15,253.49	€15,253.49	T	PF	Traqqieġh bil-cold asphalt fi Triq Barda, Triq il-Qbajjar, Triq Manwel Magro u Triq Ghar Qawqla	31/10/16					2340
27	Road Construction Co Ltd	€8,151.00	€8,151.00	T	PF	Traqqieġh bil-cold asphalt fi Triq is-Sagħtrija	31/10/16					2340
28	Road Construction Co Ltd	€2,518.93	€2,518.93	T	PF	Traqqieġh bil-cold asphalt fi Triq Ghajn Mhelhel	31/10/16					2340
29	Road Construction Co Ltd	€7,077.50	€7,077.50	T	PF	Traqqieġh bil-cold asphalt fi Triq Wied l-Infern	31/10/16					2340
30	Louis Attard	€3,764.14	€3,764.14	T	INV	Ġbir ta' skart domestiku u tbatil tal-iskips on wheels - 05/2017	31/05/17	16-17				2341
31	Louis Attard	€631.76	€631.76	T	INV	Ġbir tal-iskart organiku - 05/2017	31/05/17	17-17				2341
32	Louis Attard	€505.40	€505.40	T	INV	Ġbir tal-iskart organiku - 06/2017	30/06/17	18-17				2341
33	Louis Attard	€3,857.57	€3,857.57	T	INV	Ġbir ta' skart domestiku u tbatil tal-iskips on wheels - 06/2017	30/06/17	19-17				2341
34	Refalo Signs	€324.30	€324.30	T	INV	Tabelli u mirja tat-traffiku	01/07/17	17-1457				2332
35	Refalo Signs	€312.08	€312.08	T	INV	Tabelli tat-traffiku	24/06/17	17-1451				2332
36	Refalo Signs	€294.15	€294.15	T	INV	Tabelli tat-traffiku	21/05/17	17-1421				2332
37	Refalo Signs	€845.01	€845.01	T	INV	Tabelli u mirja tat-traffiku	16/05/17	17-1414				2332
38	Refalo Signs	€898.93	€898.93	T	INV	Tabelli tat-traffiku	10/05/17	17-1403				2332
39	Refalo Signs	€172.41	€172.41	T	INV	Tabelli tat-traffiku	06/06/17	17-1431				2332
40	Projects & Development Dept.	€569.92	€569.92	T	INV	Tindif tal-latrini ta' Marsalforn - Mejju 2017	05/06/17	20170025				2343
Sub Total c/f		€57,219.63	€57,219.63			<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
Sub Total b/f		€12,567.74	€12,567.74			Nicky Saliba	Josianne Cassar				Daniel Cordina	
Total		€69,787.37	€69,787.37			Sindku	Deputat Seg. Eż.				Deputat Sindku	
						<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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41	Projects & Development Dept.	€551.53	€551.53	T	INV	Tindif tal-latrini ta' Marsalforn - Ġunju 2017	05/07/17	20170030				2343
42	MS Advisory Services Ltd.	€1,003.00	€1,003.00	D	INV	Servizz għall-mili tal-applikazzjoni EAFRD Measure 4.3	14/07/17	052/2017				2344
43	WasteServ Malta Ltd.	€1,029.43	€1,029.43	D	INV	Tipping fees 01-15/05/17	01/06/17	73185				2345
44	WasteServ Malta Ltd.	€140.66	€140.66	D	INV	Tipping fees 01-15/05/17	01/06/17	73081				2345
45	WasteServ Malta Ltd.	€66.55	€66.55	D	INV	Tipping fees 17-31/05/17	15/06/17	73329				2345
46	WasteServ Malta Ltd.	€1,104.95	€1,104.95	D	INV	Tipping fees 16-31/05/17	15/06/17	73469				2345
47	WasteServ Malta Ltd.	€168.02	€168.02	D	INV	Tipping fees 02-14/06/17	01/07/17	74471				2345
48	WasteServ Malta Ltd.	€852.92	€852.92	D	PP	Tipping fees 02-14/06/17	01/07/17	74566				2345
49	White Horse Recycling Ltd.	€528.69	€528.69	T	INV	Servizz ta' bulky refuse - Meju 2017	31/05/17	13/17				2346
50	White Horse Recycling Ltd.	€712.58	€712.58	T	INV	Servizz ta' bulky refuse - Ġunju 2017	30/06/17	14/17				2346
51	Anton Zarb	€2,634.94	€2,634.94	K	INV	Provista u nstallazzjoni ta' 7 bankijiet	23/06/17	AZ 79-17				2347
52	Ino Cini	€1,040.00	€1,040.00	D	INV	Żbir ta' sigar fil-Qbajjar Promenade	27/06/17	175				2348
53	Agius Services Ltd.	€72.03	€72.03	D	INV	Drinks u tazzi tal-plastik	19/07/17	106376				2349
54	Agius Services Ltd.	€8.75	€8.75	D	INV	2 flieken ilma	27/06/17	105072				2349
55	William Sultana	€354.00	€354.00	T	INV	Contracts Manager Fee - Ġunju 2017	30/06/17	231				2350
56	William Sultana	€29.50	€29.50	D	INV	Klarifikazzjonijiet tenders ZGLC11/17, 12/17 u 13/17	27/06/17	228				2350
57	Gozo Press	€220.00	€220.00	D	INV	Envelopes bil-logo tal-Kunsill	23/06/17	3942				2351
58	Librara	€97.44	€97.44			Servizzi ta' librara 06/2017	30/06/17					2352
59	Salvina Bajada	€132.00	€132.00			Tindif tal-uffiċini tal-Kunsill 06/2017	30/06/17					2353
60	G4S Community Services Ltd.	€77.28	€77.28	D	INV	Servizz ta' gwardjan lokali - Ġunju 2017	30/06/17	GS004637				2354
Sub Total c/f		€10,824.27	€10,824.27			Iffirmati	Iffirmati				Iffirmati	
Sub Total b/f		€69,787.37	€69,787.37			Nicky Saliba	Josianne Cassar				Daniel Cordina	
Total		€80,611.64	€80,611.64			Sindku	Deputat Seg. Eż.				Deputat Sindku	
						Iffirmati	Iffirmati				Iffirmati	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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61	Galea Curmi Eng. Consult. Ltd.	€95.93	€95.93	D	INV	CM Fee - Ġunju 2017	01/07/17	5701			2355
62	Josephine Vella	€418.00	€418.00	T	INV	Tindif u manutenzjoni tal-latrina pubblika taż-Żebbuġ-Ġunju'17	03/07/17	8151046			2356
63	Martin Cefai	€1,100.00	€1,100.00	D	INV	Xoghol fuq tiswija ta' bankini, konok, rampi u bollards M'Forn	03/07/17	2083			2357
64	Go	€56.66	€56.66	D	INV	Kera 07/2017 tat-telefon ċellulari	03/07/17	54872458			2358
65	Go	€21.58	€21.58	D	INV	Kera 07/17 u konsum 06/17 tal-linja tat-telefon 21563322	03/07/17	54988217			2358
66	Go	€63.19	€63.19	D	INV	Kera 07/17 u konsum 06/17 tal-linja tat-telefon 21563056	03/07/17	54988320			2358
67	Anthony Vella	€1,112.44	€1,112.44	D	INV	Kera <i>first floor</i> Triq il-Knisja 07/03/2017 - 30/06/2017	03/07/17	15			2359
68	Anthony Vella	€3,500.00	€3,500.00	D	INV	Kera <i>first floor</i> Triq il-Knisja 01/07/2017 - 30/06/2018	03/07/17	16			2359
69	Anthony Vella	€2,100.00	€2,100.00	D	INV	Kera <i>ground floor</i> Triq il-Knisja 01/07/2017 - 30/06/2018	03/07/17	17			2359
70	Anthony Vella	€2,100.00	€2,100.00	D	INV	Kera <i>basement level</i> Triq il-Knisja 01/07/2017 - 30/06/2018	03/07/17	19			2359
71	Smart Office Supplies Ltd.	€42.30	€42.30	D	INV	Spejjeż għall-Uffiċċju	26/06/17	60119	35		2360
72	Smart Office Supplies Ltd.	€30.09	€30.09	D	INV	Spejjeż għall-Uffiċċju	04/07/17	60376			2360
73	Felix Cini	€158.75	€158.75	D	INV	Servizz ta' <i>minibuses</i> għax-xahar ta' Mejju 2017	11/07/07	545			2361
74	Josephine Cassar (Cassar Pet & Hobby)	€20.00	€20.00	D	INV	Bukkett fjuri għall-funeral	14/07/17	418			2362
75	ARMS Ltd	€59.66	€59.66	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 24/12/16-22/02/17 Latrina Pubblika, Pjazza l-Assunta	01/07/17	24206913			2363
76	Daniel Galea	€1,165.00	€1,165.00	D	INV	Servizz ta' <i>accountant</i> għall-perjodu Lulju - Diċembru 2016	21/07/17	24206913			2364
77	Tereza Cefai	€23.00	€23.00	D	INV	Materjal għat-tindif tal-Uffiċċju tal-Kunsill	22/07/17	43482			2365
78	Analise Cini	€710.60	€710.60	D	INV	Bandiera kulur ċelesti	22/07/17	29598			2366
79	Joseph Caruana Co Ltd	€90.00	€90.00	D	INV	Materjal għat-taraġ taht Triq San Marija, Marsalforn	24/07/17	14134			2367
80	Annette Portelli Said	€350.00	€350.00	D	INV	Parteċipazzjoni fl-attività tal-Karnival 2017	25/07/17				2368
Sub Total c/f		€13,217.20	€13,217.20			<u>Iffirmati</u>	<u>Iffirmati</u>		<u>Iffirmati</u>		
Sub Total b/f		€80,611.64	€80,611.64			Nicky Saliba	Josianne Cassar		Daniel Cordina		
Total		€93,828.84	€93,828.84			Sindku	Deputat Seg. Eż.		Deputat Sindku		
						<u>Iffirmati</u>	<u>Iffirmati</u>		<u>Iffirmati</u>		
						Christian Cassar	Sandra Grech		Carmelo Saliba		
						Kunsillier	Kunsilliera		Kunsillier		

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81	ComputerTech	€52.00	€52.00	D	INV	Cartridges ghal printer	25/07/17	325				2369
82	Marisa D'Amato	€250.00	€250.00	D	INV	Partecipazzjoni fl-attivita' tal-Karnival 2017						2370
83	Gozo Friends Line Dancers	€250.00	€250.00	D	INV	Partecipazzjoni fl-attivita' tal-Karnival 2017						2371
84	Mallia Property & Dev. Co. Ltd.	€247.20	€247.20	D	INV	Materjal ghat-taraġ taht Triq San Marija, Marsalforn	20/07/17	5456				2342
85	Mallia Property & Dev. Co. Ltd.	€8.90	€8.90	D	INV	Ghodda tat-tindif	20/07/17	5895				2342
86	Mallia Property & Dev. Co. Ltd.	€18.40	€18.40	D	INV	Ghodda tat-tindif	07/04/17	5519				2342
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€826.50	€826.50			<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
	Sub Total b/f	€93,828.84	€93,828.84			Nicky Saliba	Josianne Cassar				Daniel Cordina	
	Total	€94,655.34	€94,655.34			Sindku	Deputat Seg. Eż.				Deputat Sindku	
						<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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