

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/07/2017 sa 31/08/2017

	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- Ċekk
1	Impjegata Skala 14	€999.14	€999.14		Salarju għax-xahar ta' Lulju 2017	01/08/17					2326
2	Frances Cefai	€325.07	€325.07		Salarju għax-xahar ta' Lulju 2017	01/08/17					2327
3	Sindku	€520.10	€520.10		Onorarja għax-xahar ta' Lulju 2017	01/08/17					2328
4	Deputat Segretarju Eżekuttiv	€1,236.46	€1,236.46		Salarju għax-xahar ta' Lulju 2017	01/08/17					2329
5	Dipartiment tat-Taxxi Interni	€1,046.92	€1,046.92		Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni għax-xahar ta' Lulju 2017	01/08/17					2330
6	Petty Cash	€99.66	€99.66		Rimborż tal-petty cash għax-xahar ta' Lulju 2017	01/08/17					2331
7	Grech's Lighting & Interiors	€217.00	€217.00	D	INV Fridge għall-Uffiċċju tal-Kunsill (Model: MR 121)	18/07/17	1132				2380
8	Raphael Saliba	€575.00	€575.00	D	INV Manutenzjoni u ġarr tar-rampa fil-bajja ta' Marsalforn	23/05/17	7821299				2381
9	Jennifer Bonello	€100.00	€100.00	D	INV Kors ta' 10 lezzjonijiet tal-fitness (Jannar-Marzu 2017)	10/08/17	14023703				2382
10	Mallia Property & Dev. Co. Ltd.	€26.40	€26.40	D	INV Ghodda tat-tindif	10/08/17	5972				2383
11	Mallia Property & Dev. Co. Ltd.	€17.46	€17.46	D	INV Żebgħa u sandpaper għall-manutenzjoni tal-bankijiet	30/08/17	6044				2383
12	The Order of Charity	€30.00	€30.00	D	INV 6 kotba 'il-patri lebbriż'	12/08/17					2384
13	Agius Services Ltd.	€8.75	€8.75	D	INV 2 flieken ilma	14/08/17	10800				2385
14	WasteServ Malta Ltd.	€1,048.80	€1,048.80	D	INV Tipping fees 16-31/07/17	16/08/17	75433				2386
15	WasteServ Malta Ltd.	€875.09	€875.09	D	INV Tipping fees 17-31/07/17	16/08/17	75433				2386
16	WasteServ Malta Ltd.	€75.99	€75.99	D	INV Tipping fees 17-31/07/17	16/08/17	75292				2386
17	WasteServ Malta Ltd.	€57.11	€57.11	D	INV Tipping fees 03-14/07/17	01/08/17	75013				2386
18	WasteServ Malta Ltd.	€270.93	€270.93	D	INV Tipping fees 10-15/07/17	01/08/17	75169				2386
19	WasteServ Malta Ltd.	€1,034.61	€1,034.61	D	PP Tipping fees 01-15/07/17	01/08/17	75169				2386
20	Road Construction Co. Ltd.	€424.80	€424.80	D	INV 60 Cold Mix bags	14/08/17	14392				2387
Sub Total c/f		€8,989.29	€8,989.29			<u>Iffirmati</u>	<u>Iffirmati</u>		<u>Iffirmati</u>		
Total		€8,989.29	€8,989.29			Nicky Saliba Sindku	Josianne Cassar Deputat Seg. Eż.		Daniel Cordina Deputat Sindku		

Approvati fis-Seduta Nru: 35/2017

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IffirmatiChristian Cassar
KunsillierIffirmatiSandra Grech
KunsillieraIffirmatiCarmelo Saliba
Kunsillier

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21	Road Construction Co. Ltd.	€14,935.80	€14,935.80	T	INV	Kostruzzjoni ta' diversi bankini fiż-Żebbuġ u f'Marsalforn	30/08/17	ZEB/P46				2387
22	Perit Edward Scerri	€746.79	€746.79	T	INV	C.M.Fee -Kostruzzjoni ta' diversi bankini fiż-Żebbuġ u f'Marsalforn	30/08/17	ZEB/P46				2388
23	Soċjeta Filarmonika Santa Marija	€1,000.00	€1,000.00	D	INV	Programm Vokali u Strumentali mill-Banda Santa Marija	01/09/17	01092017/4				2389
24	Right Click	€224.20	€224.20	D	INV	Web Hosting (23/08/2017-22/08/2018)	22/08/17	11780				2390
25	Right Click	€257.24	€257.24	D	INV	Website Updates (16/08/2016-20/02/2017)	22/08/17	11781				2390
26	Arms Ltd.	€131.71	€131.71	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 17/02/17-22/04/17 Uffiċċju tal-Kunsill	10/08/17	24439840				2391
27	Arms Ltd.	€126.86	€126.86	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 21/02/17-22/04/17 Latrina Pubblika, Pjazza l-Assunta	25/08/17	24439839				2391
28	Arms Ltd.	€55.30	€55.30	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 22/04/17-25/07/17 Store Madonna tal-Virtut	23/08/17	24487002				2391
29	Manuel Mercieca	€125.00	€125.00	D	INV	Kera ta' siġġijiet - Proġett ta' Pjazza l-Assunta 26/06/16	25/06/16	1142				2392
30	Manuel Mercieca	€520.00	€520.00	D	INV	Kera ta' siġġijiet u mwejjed - Ikla Tradizzjonali 12/08/17	12/08/07	520				2392
31	Sammy Attard	€245.00	€245.00	D	INV	Browsers (7) tal-ilma għal Ġnien Serhan is-Sagħtrija	07/07/17	394				2393
32	Sammy Attard	€175.00	€175.00	D	INV	Browsers (5) tal-ilma għal Ġnien Serhan is-Sagħtrija	04/08/17	157				2393
33	Planning Authority	€2,641.92	€2,641.92	D	INV	Development Permit Fee - Triq Wied l-Abjad	14/07/17	1133-1				2394
34	Galea Curmi Eng. Consult. Ltd.	€141.60	€141.60	D	INV	Project Supervisor Mejju 2017 - Xwejni Public Convenience	28/07/17	5771				2395
35	Galea Curmi Eng. Consult. Ltd.	€141.60	€141.60	D	INV	Project Supervisor Ġunju 2017 - Xwejni Public Convenience	28/07/17	5781				2395
36	Galea Curmi Eng. Consult. Ltd.	€95.93	€95.93	D	INV	CM Fee - Lulju 2017	31/07/17	5803				2395
37	Galea Curmi Eng. Consult. Ltd.	€247.45	€247.45	D	INV	Preparazzjoni u sottomissjoni t'applikazzjonijiet għal EneMalta - bozoz ġodda	04/08/17	5814				2395
38	William Sultana	€177.00	€177.00	D	INV	Assistenza u evalwazzjoni tat-tenders	29/07/17	239				2396
39	William Sultana	€354.00	€354.00	T	INV	Contracts Manager Fee - Lulju 2017	02/08/17	240				2396
40	William Sultana	€70.80	€70.80	D	INV	Assistenza fit-tender ZGLC/15/2017	30/08/17	247				2396
	Sub Total c/f	€22,413.20	€22,413.20			Iffirmati	Iffirmati				Iffirmati	
	Sub Total b/f	€8,989.29	€8,989.29			Nicky Saliba	Josianne Cassar				Daniel Cordina	
	Total	€31,402.49	€31,402.49			Sindku	Deputat Seg. Eż.				Deputat Sindku	
						Iffirmati	Iffirmati				Iffirmati	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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41	Perit Mario Cordina	€150.00	€150.00	D	INV	Evalwazzjoni ta' 2 tenders	27/07/17	99.05				2397
42	Josephine Vella	€418.00	€418.00	T	INV	Tindif u manutenzjoni tal-latrina pubblika taż-Żebbuġ-Lulju'17	31/07/17	8151047				2398
43	Richard Axiaq	€1,160.00	€1,160.00	D	INV	Xoghlijiet bil-bobcat - Habel it-Twil, Saghtrija u Wied l-Abjad	29/08/17	330				2399
44	Inserv	€203.43	€203.43	D	INV	Boroż għall-kenniesa	31/07/17	388712		40		2400
45	Inserv	€203.43	€203.43	D	INV	Boroż għall-kenniesa	23/08/17	392599		43		2400
46	Salvina Bajada	€147.00	€147.00	D	INV	Tindif tal-uffiċini tal-Kunsill 07/2017	31/07/17					2401
47	Salvina Bajada	€138.00	€138.00	D	INV	Tindif tal-uffiċini tal-Kunsill 08/2017	31/08/17					2401
48	Librara	€132.24	€132.24	D	INV	Servizzi ta' librara 07/2017	31/07/17					2402
49	Ronnie Schembri	€60.00	€60.00	D	INV	2 sigi għal grasscutter	01/08/17	20				2403
50	Rapa Showrooms Co. Ltd.	€55.41	€55.41	D	INV	Żebgħa għal Latrina Pubblika - Pjazza l-Assunta	01/08/17	5298		41		2404
51	Parroċċa Santa Marija	€800.00	€800.00	D	INV	Servizz ta' tlugh ta' nadar Lulju 2015-Ġunju 2017 u tqassim ta' flyers mal-Bulletin Sena 2016-17)	02/08/17					2405
52	Dr. Tek	€90.13	€90.13	D	INV	Linka għall-printers	02/08/17	2784		42		2406
53	Go	€56.66	€56.66	D	INV	Kera 08/2017 tat-telefon ċellulari	03/08/17	55316927				2407
54	Go	€42.83	€42.83	D	INV	Kera 08/17 u konsum 07/17 tal-linja tat-telefon 21563056	03/08/17	55432960				2407
55	Go	€18.43	€18.43	D	INV	Kera 08/17 u konsum 07/17 tal-linja tat-telefon 21563322	03/08/17	55432881				2407
56	Correct Termination Ltd.	€1,032.50	€1,032.50	D	INV	On Line Streaming u Maintenance Agreement 08/17 - 07/18	04/08/17	70817				2408
57	Ta' Gerit Petshop	€40.00	€40.00	D	INV	Bukkett fjuri għall-funeral	06/08/17	12242583				2409
58	Dimech Enterprises Ltd.	€159.30	€159.30	D	INV	Bollard għal Pjazza l-Assunta (installazzjoni nkluża)	09/08/17	6854				2410
59	Toni Xuereb	€50.00	€50.00	D	INV	Bowser - Hasil ta' Pjazza l-Assunta fil-ġranet tal-festa	11/08/17	13353813				2411
60	Straitahead c/o Teddie Zammit	€700.00	€700.00	D	INV	Live Music Entertainment - 17 t'Awwissu 2017	26/08/17					2412
Sub Total c/f		€5,657.36	€5,657.36				Iffirmati	Iffirmati		Iffirmati		
Sub Total b/f		€31,402.49	€31,402.49				Nicky Saliba	Josianne Cassar		Daniel Cordina		
Total		€37,059.85	€37,059.85				Sindku	Deputat Seg. Eż.		Deputat Sindku		
							Iffirmati	Iffirmati		Iffirmati		
							Christian Cassar	Sandra Grech		Carmelo Saliba		
							Kunsillier	Kunsilliera		Kunsillier		

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61	Robert's Feeds	€1,000.00	€1,000.00	D	INV	Premijiet - tiġrijiet tal-bhejjem 19 t'Awwissu 2017	18/08/17	230				2413
62	Datatrak IT Services	€21.63	€21.63	D	INV	Project 1010 LES - Lulju 2017	31/07/17	1012027				2414
63	Computer Tech	€16.50	€16.50	D	INV	Karti A4 (tal-kulur)	21/08/17	5803				2415
64	Joseph Attard Fr.	€200.00	€200.00	D	INV	Talks kulturali fuq l-istorja tal-melh	30/08/17	5645258				2416
65	Perit Edward Scerri	€498.40	€498.40	T	INV	Applikazzjoni u xogħol relatat ma' rampa fi Triq is-Saghtrija	30/08/17	ZEB/PAY/ 47				2417
66	Louis Attard	€631.76	€631.76	T	INV	Ġbir tal-iskart organiku - 07/2017	31/07/17	29-17				2418
70	Louis Attard	€5,407.64	€5,407.64	T	INV	Ġbir ta' skart domestiku u tbatil tal-iskips on wheels - 07/2017	31/07/17	28-17				2418
71												
72												
73												
74												
75												
76												
	Sub Total c/f	€7,775.93	€7,775.93									
	Sub Total b/f	€37,059.85	€37,059.85									
	Total	€44,835.78	€44,835.78									

Iffirmati

Nicky Saliba

Sindku

Iffirmati

Josianne Cassar

Deputat Seg. Eż.

Iffirmati

Daniel Cordina

Deputat Sindku

Iffirmati

Christian Cassar

Kunsillier

Iffirmati

Sandra Grech

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