

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/09/2017 sa 07/10/2017

	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	Maltapost	€78.00	€78.00	D	INV	Bolli	23/09/17	0672107B			2650	2372
2	Director of Information	€9.32	€9.32			Reklam ta' 2 tenders	22/08/17				2940	2373
3	Impjegata Skala 14	€1,027.98	€1,027.98			Salarju ghax-xahar ta' Awwissu 2017	01/09/17				1200	2374
4	Frances Cefai	€333.55	€333.55			Salarju ghax-xahar ta' Awwissu 2017	01/09/17				1200	2375
5	Sindku	€520.10	€520.10			Onorarja ghax-xahar ta' Awwissu 2017	01/09/17				1100	2376
6	Deputat Segretarju Eżekuttiv	€1,432.12	€1,432.12			Salarju ghax-xahar ta' Awwissu 2017	01/09/17				1200	2377
7	Dipartiment tat-Taxxi Interni	€961.48	€961.48			Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Awwissu 2017	01/09/17				1500	2378
8	Petty Cash	€100.00	€100.00			Rimborż tal-petty cash ghax-xahar ta' Awwissu 2017	01/09/17				5010	2379
9	Assoċjazzjoni tal-Kunsilli Lokali	€80.00	€80.00			Hlas ghal parteċipazzjoni tal-laqgħa plenarja (Sindku/Chev C Saliba)	01/10/17				2560	2419
10	Impjegata Skala 14	€1,131.14	€1,131.14			Salarju ghax-xahar ta' Settembru 2017	01/10/17				1200	2420
11	Frances Cefai	€394.13	€394.13			Salarju ghax-xahar ta' Settembru 2017	01/10/17				1200	2421
12	Sindku	€520.10	€520.10			Onorarja ghax-xahar ta' Settembru 2017	01/10/17				1100	2422
13	Deputat Segretarju Eżekuttiv	€1,192.58	€1,192.58			Salarju ghax-xahar ta' Settembru 2017	01/10/17				1200	2423
14	Dipartiment tat-Taxxi Interni	€898.48	€898.48			Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Settembru 2017	01/10/17				1500	2424
15	Petty Cash	€69.28	€69.28			Rimborż tal-petty cash ghax-xahar ta' Settembru 2017	01/10/17				5010	2425
16	The Guard & Warden Service House Limited	€47.52	€47.52	D	INV	Servizz ta' Gwardjan Lokali għall-użu tas-Sezzjoni tal-Beaches	22/06/17	23/2017			3630	2426
17	The Guard & Warden Service House Limited	€15.84	€15.84	D	INV	Servizz ta' Gwardjan Lokali għall-użu tas-Sezzjoni tal-Beaches	20/06/17	22/2017			3630	2426
18	The Guard & Warden Service House Limited	€23.76	€23.76	D	INV	Servizz ta' Gwardjan Lokali għall-użu tas-Sezzjoni tal-Beaches	15/06/17	22/2017			3630	2426
19	Woodzone	€220.00	€220.00	D	INV	Xogħol ta' spejjeż u tibdil t'injam fuq ir-rampa tal-bajja f'M'Forn	31/07/17				3063	2427
20	Salvina Bajada	€168.00	€168.00	D	INV	Tindif tal-uffiċini tal-Kunsill 09/2017	30/09/17				3055	2428
	Sub Total c/f	€9,223.38	€9,223.38			Iffirmati	Iffirmati					
	Total	€9,223.38	€9,223.38			Nicky Saliba Sindku	Josianne Cassar Deputat Seg. Eż.				Daniel Cordina Deputat Sindku	

Approvati fis-Seduta Nru: 37/2017

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PF - Paid in Full

Iffirmati
Christian Cassar
Kunsillier

Iffirmati
Sandra Grech
Kunsilliera

Iffirmati
Carmelo Saliba
Kunsillier

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21	Librara	€146.16	€146.16	D	INV	Servizz ta' librara 09/2017	30/09/17				2995	2429
22	Librara	€118.32	€118.32	D	INV	Servizz ta' librara 08/2017	31/08/17				2995	2429
23	Josephine Vella	€418.00	€418.00	T	INV	Tindif u manutenzjoni tal-latrina pubblika taż-Żebbuġ-Awwissu'17	31/08/17	8151048			3053	2430
24	Josephine Vella	€418.00	€418.00	T	INV	Tindif u manutenzjoni tal-latrina pubblika taż-Żebbuġ-Settembru'17	30/09/17	8151049			3053	2430
25	Michael Refalo	€424.80	€424.80	D	INV	Kiri ta' tlett (3) mobile toilets għall-festa tal-lokal	20/08/17	2017163			3360	2431
26	White Horse Recycling Ltd.	€563.17	€563.17	T	INV	Servizz ta' bulky refuse 07/2017	31/07/17	15/17			3042	2432
27	White Horse Recycling Ltd.	€655.11	€655.11	T	INV	Servizz ta' bulky refuse 08/2017	31/08/17	16/17			3042	2432
28	White Horse Recycling Ltd.	€620.63	€620.63	T	INV	Servizz ta' bulky refuse 09/2017	30/08/17	22/17			3042	2432
29	Top 3 Travel Ltd.	€1,080.00	€1,080.00	D	INV	Biljetti tal-ajru - Cervia (Festival tal-melħ)	31/08/17	H31536			2810	2433
30	Top 3 Travel Ltd.	€86.70	€86.70	D	INV	Luggage mar-Ryanair bil-prodotti għall-Festival tal-Melħ	31/08/17	H31537			2810	2433
31	William Sultana	€118.00	€118.00	D	INV	Chairperson - Bord għall-hatra ta' Segretarju Eżekuttiv	02/09/17	252			3110	2434
32	William Sultana	€141.60	€141.60	D	INV	Assistenza fil-hruġ tat-tenders ZGLC/14/15/2017	05/10/17	262			3110	2434
33	William Sultana	€354.00	€354.00	D	INV	Contracts Manager Fee - Awwissu 2017	31/08/17	250			3110	2434
34	William Sultana	€354.00	€354.00	D	INV	Contracts Manager Fee - Settembru 2017	01/10/17	259			3061	2434
35	Spiro Sillato	€100.00	€100.00	D	INV	Entertainment - Attivita' Soċjali 22 t'Awissu 2017	09/02/17	11974 072			3360	2435
36	Go	€58.99	€58.99	D	INV	Kera 09/2017 tat-telefon ċellulari	03/09/17	55757360			2150	2436
37	Go	€59.97	€59.97	D	INV	Kera 09/17 u konsum 08/17 tal-linja tat-telefon 21563056	03/09/17	55873662			2160	2436
38	Go	€23.07	€23.07	D	INV	Kera 09/17 u konsum 08/17 tal-linja tat-telefon 21563322	03/09/17	55873565			2150	2436
39	Public Cleansing Section	€569.92	€569.92	T	INV	Tindif tal-latrini ta' Marsalforn - 08/2017	07/09/17	20170040			3053	2437
40	Helen Mercieca	€160.00	€160.00	D	INV	Kors tal-gilding matul is-Sajf 2017	14/09/17	74753			3250	2438
Sub Total c/f		€6,470.44	€6,470.44				Iffirmati	Iffirmati				
Sub Total b/f		€9,223.38	€9,223.38				Nicky Saliba	Josianne Cassar		Daniel Cordina		
Total		€15,693.82	€15,693.82				Sindku	Deputat Seg. Eż.		Deputat Sindku		
							Iffirmati	Iffirmati		Iffirmati		
							Christian Cassar	Sandra Grech		Carmelo Saliba		
							Kunsillier	Kunsilliera		Kunsillier		

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41	Marlene Portelli	€100.00	€100.00	D	INV	Servizz t'usher f'Jum iż-Żebbuġ	14/09/17	16069301			3360	2439
42	MaryRose Saliba	€1,164.00	€1,164.00	D	INV	Kors tal-pittura matul is-Sajf 2017	15/09/17	709495			3250	2440
43	Lora Galea	€144.00	€144.00	D	INV	Kors tal-ħjata matul is-Sajf 2017	18/09/17				3250	2441
44	Computer Tech	€214.95	€214.95	D	INV	Spejjeż għall-Uffiċċju	19/09/17	246			2610	2442
45	Computer Tech	€39.00	€39.00	D	INV	Spejjeż għall-Uffiċċju	19/09/17	247			2610	2442
46	Marian Buttigieg	€225.00	€225.00	D	INV	Kors tal-bizzilla matul is-Sajf 2017	19/09/17				3250	2443
47	Agius Services Ltd.	€8.60	€8.60	D	INV	2 fliexken ilma	27/09/17	110134			3340	2444
48	Cake Creations	€212.40	€212.40	D	INV	Kera ta' bouncy castle għall-Motor Show	23/09/17	10892144			3360	2445
49	Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T	INV	CM Fee - 08/2017	31/08/17	5926			3065	2446
50	Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T	INV	CM Fee - 09/2017	29/09/17	6068			3065	2446
51	Galea Curmi Engineering Consultants Ltd.	€141.60	€141.60	D	INV	Health & Safety Report - Iatrina Xwejni (Lulju 2017)	30/08/17	5900			3130	2446
52	Galea Curmi Engineering Consultants Ltd.	€141.60	€141.60	D	INV	Health & Safety Report - Iatrina Xwejni (Awwissu 2017)	12/09/17	5951			3130	2446
53	Chev. Carmelo Saliba	€552.00	€552.00	D	INV	Subsistence allowance - safar Festival tal-Melħ	30/09/17				2820	2447
54	Christian Cassar	€552.00	€552.00	D	INV	Subsistence allowance - safar Festival tal-Melħ	30/09/17				2820	2448
55	Josianne Cassar	€552.00	€552.00	D	INV	Subsistence allowance - safar Festival tal-Melħ	30/09/17				2820	2449
56	Berger Paints (Malta) Ltd.	€48.75	€48.75	K	INV	Żebgħa għall-marki tal-art u zebgħa għal ċint f'M'Forn	31/08/17	8634	44		2314	2450
57	Power Sound	€472.00	€472.00	D	INV	Kiri ta' PA System - ikla tradizzjonali	01/10/17	1086			3360	2451
58	Power Sound	€531.00	€531.00	D	INV	Kiri ta' PA System - attivita soċjali	01/10/17	1087			3360	2451
59	Refalo Signs	€158.73	€158.73	T	INV	Tabelli	01/08/17	17-1474			2313	2452
60	Refalo Signs	€56.72	€56.72	T	INV	Tabelli	01/08/17	17-1475			2313	2452
Sub Total c/f		€5,506.21	€5,506.21			Iffirmati	Iffirmati					
Sub Total b/f		€15,693.82	€15,693.82			Nicky Saliba	Josianne Cassar				Daniel Cordina	
Total		€21,200.03	€21,200.03			Sindku	Deputat Seg. Eż.				Deputat Sindku	
						Iffirmati	Iffirmati				Iffirmati	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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61	Refalo Signs	€158.73	€158.73	T	INV	Tabelli	09/08/17	17-1483			2313	2452
62	Refalo Signs	€158.73	€158.73	T	INV	Tabelli	19/08/17	17-1491			2313	2452
63	Refalo Signs	€195.72	€195.72	T	INV	Tabelli	09/09/17	17-1514			2313	2452
64	Refalo Signs	€95.85	€95.85	T	INV	Mera tat-traffiku	02/10/17	17-1546			2313	2452
65	Martin Cefai	€250.00	€250.00	D	INV	Tappieri tal-konkos u rranġar ta' kurduna f'Marsalforn	02/10/17	2092			2311	2453
66	Mario Mallia	€64.59	€64.59	D	INV	Żebgħa għall-marki tal-art	01/09/17	902	45		2314	2454
67	Mario Mallia	€132.70	€132.70	D	INV	Żebgħa għall-marki tal-art	02/10/17	948	48		2314	2454
68	ARMS Ltd	€34.26	€34.26	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 27/06/17-25/08/17 - mahżen Pjazza Madonna tal-Virtut	19/09/17	24620879			2130	2455
69	ARMS Ltd	€62.39	€62.39	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 22/04/17-22/06/17 - latrina pubblika taż-Żebbuġ	06/09/17	24577383			2140	2455
70	ARMS Ltd	€76.03	€76.03	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 23/06/17-23/08/17 - latrina pubblika taż-Żebbuġ	03/10/17	24689749			2130	2455
71	Mallia Property & Developments Co. Ltd.	€104.10	€104.10	D	INV	Materjal għall-użu tal-haddiema tal-Kunsill	12/09/17	6090	47		2210	2456
72	Mallia Property & Developments Co. Ltd.	€27.96	€27.96	D	INV	Sand paper u żebgħa	23/09/17	6128	50		2210	2456
73	Mallia Property & Developments Co. Ltd.	€14.00	€14.00	D	INV	Mgħażqa u handle	02/10/17	6168	50a		2210	2456
74	Mallia Property & Developments Co. Ltd.	€135.76	€135.76	D	INV	Materjal għall-użu tal-haddiema tal-Kunsill	04/10/17	6188	51		2210	2456
75	Joseph Caruana Co. Ltd.	€25.00	€25.00	D	INV	Kanni għal żewġ tabelli	04/10/17	1469			2313	2457
76	Paul Caruana	€1,085.00	€1,085.00	D	INV	Xogħol fuq 4 bankijiet tal-bricks fil-Menqa, Marsalforn	04/10/17	9918938			2311	2458
77	Għaqda Armar Santa Marija	€1,000.00	€1,000.00	D	INV	Xogħol ta' toqob u l-ghotjien għall-antarjoli	04/10/17	12528171			2311	2459
78	Image Systems Ltd.	€78.12	€78.12	D	INV	Toner għall-photocopier	04/10/17	260501			2610	2460
79	Peter Paul Said	€306.80	€306.80	D	INV	Xogħol relatat mat-tluġh tal-arblu fi Triq Mons. de Piro	06/10/17	10333			3063	2461
80	Peter Paul Said	€188.80	€188.80	D	INV	Kiri ta' crane sabiex jingabar taraġ tal-hadid li ngarr bil-maltemp	06/10/17	10334			3063	2461
81	Tereza Cefai	€54.85	€54.85	D	INV	Materjal għat-tindif tal-uffiċċju tal-Kunsill	07/10/17	308304	53		3050	2462
	Sub Total c/f	€4,249.39	€4,249.39			Iffirmati	Iffirmati					
	Sub Total b/f	€21,200.03	€21,200.03			Nicky Saliba	Josianne Cassar				Daniel Cordina	
	Total	€25,449.42	€25,449.42			Sindku	Deputat Seg. Eż.				Deputat Sindku	
						Iffirmati	Iffirmati					
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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