

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/11/2017 sa 20/12/2017

	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 14	€1,027.98	€1,027.98	D	Salarju ghax-xahar ta' Novembru 2017	24/11/17				1200	2535
2	Frances Cefai	€333.55	€333.55	D	Salarju ghax-xahar ta' Novembru 2017	24/11/17				1200	2536
3	Segretarju Eżekuttiv	€1,721.16	€1,721.16	D	Salarju ghax-xahar ta' Novembru 2017	24/11/17				1200	2537
4	Sindku	€520.10	€520.10	D	Onorarja ghax-xahar ta' Novembru 2017	24/11/17				1100	2538
5	Deputat Segretarju Eżekuttiv	€1,255.62	€1,255.62	D	Salarju ghax-xahar ta' Novembru 2017	01/12/17				1200	2539
6	Petty Cash	€89.60	€89.60	D	Rimborż tal-petty cash ghax-xahar ta' Novembru 2017	04/12/17				5010	2540
7	Dipartiment tat-Taxxi Interni	€1,624.36	€1,624.36	D	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Novembru 2017	04/12/17				1500	2541
8	Malta Community Chest Fund	€650.00	€650.00	D	Cheque issued against cash deposit which were collected by residents for President's visit 10/12/2017	10/12/17				9998	2542
9	Maltapost	€78.00	€78.00	D	300 bolla	18/12/17				2650	2543
10	Daniel Cordina	€480.00	€480.00	D	Allowance Kunsilliera (Ġunju - Diċembru 2017)	20/12/17				1600	2544
11	Christian Cassar	€510.00	€510.00	D	Allowance Kunsilliera (Ġunju - Diċembru 2017)	20/12/17				1600	2545
12	Chev Carmel Saliba	€480.00	€480.00	D	Allowance Kunsilliera (Ġunju - Diċembru 2017)	20/12/17				1600	2546
13	Sandra Grech	€480.00	€480.00	T	Allowance Kunsilliera (Ġunju - Diċembru 2017)	20/12/17				1600	2547
14	White Horse Recycling LTD	€534.43	€534.43	T	INV Ġbir ta' Bulky Refuse	30/11/17	27-17			3042	2548
15	William Sultana	€354.00	€354.00	T	INV CM fee 11/2017	29/11/17	290			3110	2549
16	William Sultana	€35.40	€35.40	D	INV Evaluation board member - ZGLC/17/2017, ZGLC/16/2017	27/11/17	288			3190	2549
17	William Sultana	€29.50	€29.50	D	INV Assistance re: co-financing application EU for Citizens	27/11/17	287			3190	2549
18	Daniel Galea	€1,165.00	€1,165.00	D	INV Servizz ta' Accountant	04/12/17	INV/ZL/DG/137			3160	2550
19	Joe Cassar	€1,016.00	€1,016.00	D	INV Tifkriet - Festin tat-Tfal - Milied 2017	12/12/17	13110			3370	2551
	Sub Total c/f	€12,384.70	€12,384.70		Iffirmati	Iffirmati				Iffirmati	
	Total	€12,384.70	€12,384.70		Nicky Saliba Sindku	Ryan Debrincat Seg. Eżekuttiv				Daniel Cordina Deputat Sindku	

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Christian Cassar
KunsillierIffirmati
Sandra Grech
KunsillieraIffirmati
Carmelo Saliba
Kunsillier

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20	Ronnie Schembri	€40.00	€40.00	D	INV	Nylon Head for Grass Cutter	11/12/17	30			2250	2552
21	Paul Aquilina	€210.00	€210.00	D	INV	Outdoor Nativity Set - Marsalforn	28/11/12	12686			3370	2553
22	Agius Services Ltd	€4.30	€4.30	D	INV	Ilma ECO Pure 20l	05/12/17	112463			3410	2554
23	Image Systems Ltd	€117.17	€117.17	D	INV	3 Printer Toners - WorkCentre 5024	04/12/17	266462			2620	2555
24	Felix Cini	€475.00	€475.00	D	INV	Trasport - Hargá Festa Żurrieq	27/10/17	607			2720	2556
25	Galea Curmi Engineering Consultants Ltd	€95.93	€95.93	T	INV	CM fee 11/2017	30/11/17	6305			3065	2557
26	Enemalta plc	€233.00	€233.00	D	INV	Update of Database Form A & Demarcation Charges	30/11/17	1800001184			2130	2558
27	Godwin Hili	€84.80	€84.80	D	INV	Użu tal-vettura privata għall-qadi tal-kunsill	30/10/17				2110	2559
28	Salvina Bajada	€147.00	€147.00		INV	Tindif tal-uffiċini tal-Kunsill 11/2017	30/11/17				3055	2560
29	B.C.D. Graphics Ltd.	€90.58	€90.58	D	INV	Istrina envelops	27/11/17	7239			2620	2561
30	Joanne Grima	€153.12	€153.12	D	INV	Servizz ta' Librara 11/2017	30/11/17				2995	2562
31	ComputerTech	€52.50	€52.50	D	INV	Djarji 2018	22/11/17	389			2620	2563
32	Kunsill Lokali Ta' Sannat	€35.40	€35.40	D	INV	Trasport - ANSEK Konferenza Annwali	22/11/17				2720	2564
33	WasteServ Malta Ltd.	€1,133.30	€1,133.30	D	INV	Tipping fees 01/10/17 - 15/10/17	01/11/17	77621			3040	2565
34	WasteServ Malta Ltd.	€34.45	€34.45	D	INV	Tipping fees 02/10/17 - 11/10/17	01/11/17	77469			3040	2565
35	WasteServ Malta Ltd.	€1,244.67	€1,244.67	D	INV	Tipping fees 16/10/17 - 31/10/17	15/11/17	77879			3040	2565
36	WasteServ Malta Ltd.	€54.28	€54.28	D	INV	Tipping fees 16/10/17 - 30/10/17	15/11/17	77750			3040	2565
37	Francis Caruana (Gozo) Ltd.	€9.20	€9.20	D	INV	2 xkejjer cement	27/08/17	64640			2370	2566
38	Correct Termination Ltd.	€88.50	€88.50	D	INV	Xogħol fuq l-apparat tal-istreaming	20/11/17	CTL271117			3110	2567
39	Doreen Cini	€720.00	€720.00	D	INV	Trasport tat-tfal tal-iskola - 05/17, 06/17, 09/17, 10/17, 11/17	31/11/17	58, 59, 65, 66, 67			2720	2568
Sub Total c/f		€5,023.20	€5,023.20			Iffirmati	Iffirmati				Iffirmati	
Sub Total b/f		€12,384.70	€12,384.70			Nicky Saliba	Ryan Debrincat				Daniel Cordina	
Total		€17,407.90	€17,407.90			Sindku	Seg. Eżekuttiv				Deputat Sindku	
						Christian Cassar	Iffirmati				Iffirmati	
						Kunsillier	Sandra Grech				Carmelo Saliba	
							Kunsilliera				Kunsillier	

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40	Jimmy's Electronics	€343.00	€343.00	D	INV	Monitor & Magnifier for office use	28/11/17	28112017			7315	2569
41	Angelo Said	€300.00	€300.00	D	INV	Tnehhija u rimi ta' siġra f'Marsalforn	13/12/17	16415268			3050	2570
42	Swallow Ltd. Motoring School	€370.00	€370.00	D	INV	Trasport - <i>Weekend Break</i>	10/12/17	11			2720	2571
43	Sammy Spiteri	€3,043.67	€3,043.67	T	FP	Bankina Triq il-qbajjar k/m Triq ir-Rabat Marsalforn	07/12/17				2311	2572
44	Matthew Vella	€240.00	€240.00	D	INV	Ritratti għall-kalendarju 2018	18/12/17				2610	2573
45	Jeremy Dimech	€20.00	€20.00	D	INV	Ritratt tal-faċċata tal-kalendarju 2018	18/12/17				2610	2574
46	Econetique	€555.07	€555.07	D	INV	Bozza 79W LED incl. Bracket - Triq is-Salini, Marsalforn	18/12/17	3861			3065	2575
47	Public Cleansing Section, Gozo	€551.53	€551.53	T	INV	<i>Cleaning and Attendance of Public Convenience 11/2017</i>	16/12/17	G/04/20170110			3053	2576
48	GO PLC	€55.10	€55.10	D	INV	21563056 - Kera 12/17 u konsum 11/17	03/12/17	57183366			2150 & 2160	2577
49	GO PLC	€23.25	€23.25	D	INV	21563322 - Kera 12/17 u konsum 11/17	03/12/17	57183232			2150 & 2160	2577
50	GO PLC	€57.15	€57.15	D	INV	79563322 - Kera 12/17	03/12/17	57065899			2150	2577
51	Perit Edward Scerri	€3,416.10	€3,416.10	T	INV	Servizz ta' Perit	07/12/17	ZEB/P/48			3130	2578
52	Perit Edward Scerri	€152.18	€152.18	T	INV	Servizz ta' Perit	07/12/17	ZEB/P/49			2311	2578
54												
55												
56												
57												
58												
49												
60												
61												
Sub Total c/f		€9,127.05	€9,127.05			<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
Sub Total b/f		€17,407.90	€17,407.90			Nicky Saliba	Ryan Debrincat				Daniel Cordina	
Total		€26,534.95	€26,534.95			Sindku	Seg. Eżekuttiv				Deputat Sindku	
						Christian Cassar	<u>Iffirmati</u>				<u>Iffirmati</u>	
						Kunsillier	Sandra Grech				Carmelo Saliba	
							Kunsilliera				Kunsillier	

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