

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/01/2018 sa 14/02/2018

	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. Taċ- Ċekk
1	Frances Cefai	€330.62	€330.62	D	Salarju ghax-xahar ta' Jannar 2018	29/01/18				1200	2621
2	Impjegata Skala 14	€1,668.01	€1,668.01	D	Salarju ghax-xahar ta' Jannar 2018 u <i>performance bonus</i> 2017	29/01/18				1200	2622
3	Segretarju Eżekuttiv	€1,746.18	€1,746.18	D	Salarju ghax-xahar ta' Jannar 2018	29/01/18				1200	2623
4	Sindku	€528.97	€528.97	D	Onorarja ghax-xahar ta' Jannar 2018	29/01/18				1100	2624
5	Micheline Cutajar	€424.84	€424.84	D	Salarju ghax-xahar ta' Lulju 2017 u <i>performance bonus</i> 2017	29/01/18				1200	2625
6	Deputat Segretarju Eżekuttiv	€3,552.85	€3,552.85	D	Salarju ghax-xahar ta' Jannar 2018, <i>performance bonus</i> 2017 u hlasijiet pendenti tax-xhur ta' Settembru u Ottubru 2017	01/02/18				1200	2626
7	Dipartiment tat-Taxxi Interni	€2,248.30	€2,248.30	D	Hlasijiet dovuti lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Jannar 2018	01/02/18				1500	2627
8	Dipartiment tal-Infurmazzjoni	€9.32	€9.32	D	Reklam fuq il-Gazzetta tal-Gvern - ZGLC/01/2018	01/02/18				2940	2628
9	<i>Petty Cash</i>	€99.38	€99.38	D	Rimborż tal- <i>petty cash</i> ghax-xahar ta' Jannar 2018	01/02/18				5010	2629
10	Caruana Marine Centre	€50.70	€50.70	D	INV <i>Stainless steel U-Bolts</i>	08/02/18	71945		09/18	2240	2630
11	Dipartiment tat-Taxxi Interni	€29.26	€29.26	D	Hlasijiet dovuti lid-Dipt. tat-Taxxi Interni pendenti tas-sena 2017	09/02/18				1500	2631
12	Dipartiment tat-Taxxi Interni	€157.02	€157.02	D	Hlasijiet dovuti lid-Dipt. tat-Taxxi Interni pendenti tas-sena 2017	14/02/18				1500	2632
13	Johnny Cefai	€250.00	€250.00	D	INV Attivita Kulturali - Gostra Marsalforn 2017	13/08/17	9633527			3370	2633
14	Emergency Response & Rescue Corps	€37.50	€37.50	D	INV Servizz t'ambulanza - 13/08/2017	09/12/17	1706			3370	2634
15	Econetique	€939.01	€939.01	D	INV 80W Solar Module incl. Bracket - Triq il-Merzuq	19/12/17	3866			3065	2635
16	Econetique	€249.22	€249.22	D	INV Bozza LED 30W - Triq il-Merzuq	28/12/17	3933			3065	2635
17	Cake Creations	€153.40	€153.40	D	INV Kiri ta' <i>bouncy castle</i> ghall-party tal-Milied tat-tfal	29/12/17	2			3370	2636
	Sub Total c/f	€12,474.58	€12,474.58								
	Total	€12,474.58	€12,474.58								

IffirmatiNicky Saliba
Sindku**Iffirmati**Ryan Debrincat
Seg. Eżekuttiv**Iffirmati**Daniel Cordina
Deputat Sindku

Approvati fis-Seduta Nru: 42/2017

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

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18	WasteServ Malta Ltd.	€757.57	€757.57	D	INV	Tipping fees D1: 01/12/17 - 15/12/17	01/01/18	78788			3040	2637
19	WasteServ Malta Ltd.	€49.08	€49.08	D	INV	Tipping fees OWC1: 01/12/17 - 15/12/17	01/01/18	78669			3040	2637
20	WasteServ Malta Ltd.	€805.22	€805.22	D	INV	Tipping fees D1: 16/12/17 - 30/12/17	15/01/18	79039			3040	2637
21	WasteServ Malta Ltd.	€39.17	€39.17	D	INV	Tipping fees OWC1: 18/12/17 - 29/12/17	15/01/18	78916			3040	2637
22	Hotel Calypso	€1,125.00	€1,125.00	D	INV	Reception - EU for Citizens Programme	15/01/18	4913			3800	2638
23	Hotel Calypso	€1,644.50	€1,644.50	D	INV	Reception - EU for Citizens Programme	15/01/18	4929			3800	2638
24	Ta' Gerit Petshop	€20.00	€20.00	D	INV	Bukkett fjuri għall-funeral	16/01/18	12242597			3410	2639
25	Alka Ceramics	€108.56	€108.56	D	INV	Tabelli tal-ismijiet tat-toroq - Trejqa Kristina Galea	16/01/18	6582			7230	2640
26	Anthony Borg	€410.12	€410.12	T	INV	Playingfield taż-Żebbuġ - rotary cultivating u hedge trimming	27/01/18	185			3061	2641
27	Anthony Borg	€2,415.75	€2,415.75	T	INV	Qbajjar Promenade - cultivating, trimming & pruning	27/01/18	186			3061	2641
28	Anthony Borg	€290.00	€290.00	T	INV	Playingfield taż-Żebbuġ - spraying tas-siġar tal-palm	27/01/18	187			3061	2641
29	B.C.D. Graphics Ltd.	€140.20	€140.20	K	INV	Stampar ta' leaflets u posters - Karnival 2018	29/01/18	7368		04/18	2610	2642
30	Techline	€300.00	€300.00	D	INV	Health & Safety Report	30/01/18	9008			3130	2643
31	Salvina Bajada	€135.00	€135.00	D	INV	Tindif tal-uffiċini tal-Kunsill 01/2018	31/01/18				3055	2644
32	Joanne Grima	€143.60	€143.60	D	INV	Servizz ta' Librara 01/2018	31/01/18				2995	2645
33	Transport Malta	€357.00	€357.00	D	INV	Servizz ta' Enforcement Officers - Triq iż-Żebbuġ 30/01/18	31/01/18	41			3380	2646
34	Transport Malta	€112.00	€112.00	D	INV	Servizz ta' Enforcement Officers - Karnival 2018	05/02/18	53			3370	2646
35	Transport Malta	€252.00	€252.00	D	INV	Servizz ta' Enforcement Officers - Triq iż-Żebbuġ 06/02/18	09/02/18	64			3380	2646
Sub Total c/f		€9,104.77	€9,104.77			<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
Sub Total b/f		€12,474.58	€12,474.58			Nicky Saliba	Ryan Debrincat				Daniel Cordina	
Total		€21,579.35	€21,579.35			Sindku	Seg. Eżekuttiv				Deputat Sindku	
						<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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36	Galea Curmi Engineering Consultants Ltd	€95.93	€95.93	T	INV	CM fee 01/2018	31/01/18	6575			3065	2647
37	Galea Curmi Engineering Consultants Ltd	€54.99	€54.99	T	INV	CM Services - Applikazzjonijiet ghal Enemalta u ARMS - PR112-2018 u PR113-2018	09/02/18	6623			3065	2647
38	Galea Curmi Engineering Consultants Ltd	€106.20	€106.20	T	INV	Consultancy - Preparation of H & S Report - Triq ix-Xwejni, M'forn	09/02/18	6624			3130	2647
39	White Horse Recycling Ltd	€597.65	€597.65	T	INV	Gbir ta' Bulky Refuse - 01/2018	31/01/18	01-18			3042	2648
40	Swallow Ltd.	€560.50	€560.50	D	INV	Trasport - weekend break Valletta 2018	01/02/18				2720	2649
41	GO plc	€56.92	€56.92	D	INV	79563322 - Kera 02/18	03/02/18	57948621			2150	2650
42	GO plc	€17.57	€17.57	D	INV	21563322 - Kera 2/18 u konsum 1/18	03/02/18	58067162			2150	2650
43	GO plc	€61.53	€61.53	D	INV	21563056 - Kera 2/18 u konsum 1/18	03/02/18	58067271			2150	2650
44	ARMS Ltd	€4.23	€4.23	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 24/10/17 - 22/12/17 Public Convenience	22/01/18	25270733			2130&2140	2651
45	ARMS Ltd	€102.46	€102.46	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 23/10/17 - 22/12/17 - uffiċini tal-Kunsill	22/01/18	25270734			2130&2140	2651
46	ARMS Ltd	€61.29	€61.29	D	INV	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 21/10/17 - 29/01/18 - maħžen Pjazza Madonna tal-Virtut	06/02/18	25350129			2130&2140	2651
47	Agius Services Ltd	€38.28	€38.28	D	INV	Platti tal-foam u frieket tal-plastik - Karnival 2018	07/02/18	114257		11/18	3410	2652
48	Rapa Showrooms Co. Ltd.	€50.21	€50.21	D	INV	Red oxide, spray paint u pniezel taż-żebgħa	07/02/18	7572		07/18	2240	2653
49	IslandTech	€36.00	€36.00	D	INV	Cartridges tal-inka għall-printers tal-uffiċini tal-Kunsill	07/02/18	12481		10/18	2620	2654
50	Portelli Print Printers	€582.75	€582.75	D	INV	Stampar tal-booklet Żebbuġ - Marsalforn	09/02/18	1375			2610	2655
51	Projects & Development Dept.	€569.92	€569.92	D	INV	Tindif tal-latrini ta' Marsalforn - Jannar 2018	11/02/18	G/04/2018005			3053	2656
52	Richard Axiaq	€731.00	€731.00	D	INV	Xogħol ta' dumping u twittija fi Triq il-Ponta	12/02/18	252			2370	2657
53	Richard Axiaq	€510.00	€510.00	D	INV	Xogħol bil-bobcat u excavator fi Triq tal-Konti, Triq is-Sellum u Triq il-Qbajjar	12/02/18	253			2370	2657
Sub Total c/f		€4,237.43	€4,237.43			<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
Sub Total b/f		€21,579.35	€21,579.35			Nicky Saliba	Ryan Debrincat				Daniel Cordina	
Total		€25,816.78	€25,816.78			Sindku	Seg. Ezekuttiv				Deputat Sindku	
						<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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54	Joe M. Attard	€50.00	€50.00	D	INV	Servizz ta' preżentatur - Karnival 2018	12/02/18				3370	2658
55	ComputerTech	€270.00	€270.00	D	INV	Cartridges tal-inka għall-printers tal-uffiċini tal-Kunsill	12/02/18	395		06/18	2620	2659
56	Jennifer Bonello	€180.00	€180.00	D	INV	Kors tal-Aerobics	13/02/18				3380	2660
	Sub Total c/f	€500.00	€500.00			<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
	Sub Total b/f	€25,816.78	€25,816.78			Nicky Saliba	Ryan Debrincat				Daniel Cordina	
	Total	€26,316.78	€26,316.78			Sindku	Seg. Eżekuttiv				Deputat Sindku	
							<u>Iffirmati</u>				<u>Iffirmati</u>	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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