

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/02/2018 sa 15/03/2018

	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. Taç- Ċekk
1	Impjegata CIES	€339.25	€339.25	D	Salarju ghax-xahar ta' Frar 2018	23/02/18				1200	2661
2	Impjegata Skala 14	€1,045.16	€1,045.16	D	Salarju ghax-xahar ta' Frar 2018	23/02/18				1200	2662
3	Impjegata Skala 11	€1,312.55	€1,312.55	D	Salarju ghax-xahar ta' Frar 2018	23/02/18				1200	2663
4	Sindku	€528.97	€528.97	D	Onorarja ghax-xahar ta' Frar 2018	23/02/18				1100	2664
5	Segretarju Eżekuttiv	€2,169.68	€2,169.68	D	Salarju ghax-xahar ta' Frar 2018	23/02/18				1200	2665
6	Dipartiment tat-Taxxi Interni	€1,758.64	€1,758.64	D	Ħlasijiet dovuta lid-Dipt. tat-Taxxi Interni ghax-xahar ta' Frar 2018	03/01/18				1500	2666
7	Assoċjazzjoni Kunsilli Lokali	€75.00	€75.00	D	Ħlas tar-registrazzjoni	28/02/18				2630	2667
8	Micheline Cutajar	€424.84	€424.84	D	Salarju ghax-xahar ta' Lulju 2017 u performance bonus 2017 - replacement of chq 2625	28/02/18				1200	2668
9	Petty Cash	€94.02	€94.02	D	Rimborz tal-petty cash ghax-xahar ta' Frar 2018	02/03/18				5010	2669
10	Caruana Marine Centre	€40.56	€40.56	D INV	Stainless steel U-Bolts	05/03/18	72894			2240	2670
11	Department of Information	€9.32	€9.32	D	Reklam fil-Gazzetta tal-Gvern għall-Cfġ ZGLC/02/2018	13/03/18				2940	2671
12	Richard Cauchi	€777.65	€777.65	T INV	Waterpolo Pitch Floodlighting System - M'forn	10/03/17	2720			3065	2672
13	Richard Cauchi	€2,043.96	€2,043.96	T INV	Tiswija ta' lampi	12/02/18	2897			3065	2672
14	Richard Cauchi	€2,750.99	€2,750.99	T INV	Tiswija ta' lampi	12/02/18	2898			3065	2672
15	Richard Cauchi	€3,286.28	€3,286.28	T INV	Tiswija ta' lampi	12/02/18	2899			3065	2672
16	Richard Cauchi	€1,816.98	€1,816.98	T INV	Tiswija ta' lampi	12/02/18	2900			3065	2672
17	Richard Cauchi	€2,146.62	€2,146.62	T INV	Tiswija ta' lampi	12/02/18	2901			3065	2672
18	Refalo Signs	€95.28	€95.28	T INV	Mera - Triq il-Knisja	01/11/17	17-1570			2313	2673
19	Refalo Signs	€210.29	€210.29	T INV	Mera M'forn u tabella tat-traffiku	21/11/17	17-1585			2313	2673
20	Refalo Signs	€202.90	€202.90	T INV	Mera M'forn u road marking fi Triq San Mikiel/Triq is-Sagħtrija	03/03/18	18-1629			2313/2314	2673
21	Aldo Cini	€200.00	€200.00	D INV	Xogħol ta' hrit u tindif f'Wied il-Għasri	06/01/18	15093778			2370	2674
22	Raphaella Pace	€93.99	€93.99	EC	Claim - ħsar ta' vettura	11/01/18				3410	2675
23	William Sultana	€354.00	€354.00	T INV	CM Fee 01/2018	31/01/18	312			3110	2676
24	William Sultana	€354.00	€354.00	T INV	CM Fee 02/2018	28/02/18	323			3110	2676
25	Josephine Vella	€418.00	€418.00	T INV	Tindif u manutenzjoni tal-latrina pubblika taż-Żebbuġ - 01/2018	31/01/18	17946903			3053	2677
26	Josephine Vella	€418.00	€418.00	T INV	Tindif u manutenzjoni tal-latrina pubblika taż-Żebbuġ - 02/2018	28/02/18	17946904			3053	2677
27	Louis Attard	€631.76	€631.76	T INV	Extra collections of organic waste - 01/2018	31/01/18	04-18			3041	2678
	Sub Total c/f	€23,598.69	€23,598.69		Iffirmati					Iffirmati	
	Total	€23,598.69	€23,598.69		Nicky Saliba Sindku					Ryan Debrincat Seg. Eżekuttiv Iffirmati	Daniel Cordina Deputat Sindku Iffirmati
					Christian Cassar Kunsillier					Sandra Grech Kunsilliera	Carmelo Saliba Kunsillier

Approvati fis-Seduta Nru: 44/2018

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28	Louis Attard	€4,643.84	€4,643.84	T	INV	Gbir ta' skart domestiku u organiku - 01/2018	31/01/18	05-18			3041	2678
29	Louis Attard	€505.40	€505.40	T	INV	Extra collections of organic waste - 02/2018	28/02/18	07-18			3041	2678
30	Louis Attard	€4,239.47	€4,239.47	T	INV	Gbir ta' skart domestiku u organiku - 02/2018	28/02/18	08-18			3041	2678
31	Doreen Cini	€120.00	€120.00	D	INV	Trasport tat-tfal tal-iskola - 12/2017	01/02/18	70			2720	2679
32	Doreen Cini	€160.00	€160.00	D	INV	Trasport tat-tfal tal-iskola - 01/2018	01/02/18	71			2720	2679
33	Wasteserv	€874.60	€874.60	D	INV	Tipping Fees D1: 02/01/2018 - 15/01/2018	01/02/18	79403			3040	2680
34	Wasteserv	€52.39	€52.39	D	INV	Tipping Fees OWC1: 02/01/2018 - 15/01/2018	01/02/18	79270			3040	2680
35	Wasteserv	€642.39	€642.39	D	INV	Tipping Fees D1: 17/01/2018 - 31/01/2018	15/02/18	79646			3040	2680
36	Wasteserv	€49.08	€49.08	D	INV	Tipping Fees OWC1: 17/01/2018 - 31/01/2018	15/02/18	79543			3040	2680
37	Felix Cini	€195.88	€195.88	D	INV	Servizzi ta' mini-bus 12/2017 - 01/2018	07/02/18	618			2720	2681
38	Power Sound	€354.00	€354.00	D	INV	Kiri ta' PA System - M'forn 13/08/2017	07/02/18	1111			3360	2682
39	Power Sound	€601.80	€601.80	D	INV	Lighting Setup - Villa Fiorita 29/04/2017	07/02/18	1114			3360	2682
40	Power Sound	€784.70	€784.70	D	INV	Kiri ta' PA System - Villa Fiorita 29/04/2017	07/02/18	1115			3360	2682
41	Power Sound	€619.50	€619.50	D	INV	Kiri ta' PA System - Karnival 2018	27/02/18	1126			3360	2682
42	A&E Mintoff Co. Ltd.	€212.40	€212.40	D	INV	Servizz ta' trasport - Milied 2017: harga preseppi u party tat-tfal	09/02/18	501			2720	2683
43	Cini Brothers Band c/o Matthew Cini	€180.00	€180.00	D	INV	Live Band Entertainment - Karnival 2018	11/02/18				3370	2684
44	Public Cleansing Section	€514.76	€514.76	T	INV	Tindif tal-lattrini pubbliċi M'forn - 02/2018	02/03/18	G/04/20180010			3053	2685
45	George's Butcher c/o George Cini	€90.95	€90.95	D	INV	Laham għall-kukkanja - Karnival 2018	11/02/18	6801315			3370	2686
46	Peter Paul Said	€905.06	€905.06	D	INV	Kiri ta' crane, excavator u garr bi trakk - 17/10/2017 u 18/10/2017	14/02/18	10345			2360	2687
47	Peter Paul Said	€879.10	€879.10	D	INV	Kiri ta' excavator, garr ta' bricks, vireg, xibka u konkos - 21/10/2017 u 23/10/2017	14/02/18	10346			2360	2687
	Sub Total c/f	€16,625.32	€16,625.32									
	Sub Total b/f	€23,598.69	€23,598.69									
	Total	€40,224.01	€40,224.01									

IffirmatiNicky Saliba
SindkuChristian Cassar
Kunsillier**Iffirmati**Ryan Debrincat
Seg. Eżekuttiv**Iffirmati**
Sandra Grech
Kunsilliera**Iffirmati**Daniel Cordina
Deputat Sindku**Iffirmati**
Carmelo Saliba
Kunsillier

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48	Mario Camilleri	€499.92	€499.92	D	INV	Trofej - Karnival 2018	14/02/18	3		05/18	3370	2688
49	David's Bakery Ltd.	€400.00	€400.00	D	INV	Prinjolata - Karnival 2018	15/02/18	6802			3370	2689
50	Soċjeta' Filarmonika Santa Marija	€1,000.00	€1,000.00	D	INV	Servizz ta' banda - Festa M'forn 28/01/2018	20/02/18	20022018/1			3370	2690
51	Soċjeta' Filarmonika Santa Marija	€1,000.00	€1,000.00	D	INV	Servizz ta' banda - Karnival 2018	20/02/18	20022018/2			3370	2690
52	Soċjeta' Filarmonika Leone	€150.00	€150.00	D	INV	Żifna - parteċipazzjoni fil-Karnival 2018	16/02/18	001/18			3370	2691
53	Inserv Ltd.	€101.72	€101.72	D	INV	Boroż għall-kenniesa	16/02/18	419609		13/18	2220	2692
54	Matthew Vella	€70.00	€70.00	D	INV	Servizz ta' fotografu - Karnival 2018	19/02/18	1			3370	2693
55	Smart Office Supplies Ltd.	€329.10	€329.10	D	INV	Stationery	19/02/18	72050			2620	2694
56	Smart Office Supplies Ltd.	€2.60	€2.60	D	INV	Stationery	21/02/18	72180			2620	2694
57	Smart Office Supplies Ltd.	€6.43	€6.43	D	INV	Stationery	22/02/18	72339			2620	2694
58	Smart Office Supplies Ltd.	€35.99	€35.99	D	INV	Stationery	12/03/18	73303		20/18	2620	2694
59	Agius Services Ltd.	€60.52	€60.52	D	INV	Fliexken tal-ilma, soft drinks u kitchen rolls	20/02/18	114645		14/18	3410	2695
60	Agius Services Ltd.	€4.30	€4.30	D	INV	Ilma Eco Pure 20L	06/03/18	114991			3410	2695
61	Agius Services Ltd.	€4.30	€4.30	D	INV	Ilma Eco Pure 20L	06/03/18	115017			3410	2695
62	Kenneth Formosa	€50.00	€50.00	D	INV	Servizz ta' judge - Karnival 2018	22/02/18	11672265			3370	2696
63	Josefa Zahra	€200.00	€200.00	D	INV	Karru - parteċipazzjoni fil-Karnival 2018	22/02/18				3370	2697
64	Electrical Supplies & Services Ltd.	€389.40	€389.40	K	INV	Bozza LED u bracket - Triq Habel it-Twil	23/02/18	237090		15/18	3065	2698
65	George Gauci	€50.00	€50.00	D	INV	Servizz ta' judge - Karnival 2018	26/02/18				3370	2699
66	Baskal Saliba	€60.00	€60.00	D	INV	Tqassim ta' prinjolata - Karnival 2018	26/02/18				3370	2700
67	R. A. & Sons Manufacturing Ltd.	€11.47	€11.47	D	INV	Żebgħa - Manutenzjoni funtana Qbajjar Promenade	27/02/18	35269		16/18	2240	2701
	Sub Total c/f	€4,425.75	€4,425.75			<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
	Sub Total b/f	€40,224.01	€40,224.01			Nicky Saliba	Ryan Debrincat				Daniel Cordina	
	Total	€44,649.76	€44,649.76			Sindku	Seg. Eżekuttiv				Deputat Sindku	
						Christian Cassar	<u>Iffirmati</u>				<u>Iffirmati</u>	
						Kunsillier	Sandra Grech				Carmelo Saliba	
							Kunsilliera				Kunsillier	

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Christian Cassar
KunsillierSandra Grech
KunsillieraCarmelo Saliba
Kunsillier

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68	R. A. & Sons Manufacturing Ltd.	€67.40	€67.40	D	INV	Zebgħa - Manutenzjoni funtana Qbajjar Promenade	02/03/18	35367		19/18	2240	2701
69	R. A. & Sons Manufacturing Ltd.	€12.18	€12.18	D	INV	Pniezel taż-zebgha - Manutenzjoni funtana Qbajjar Promenade	02/03/18	32254		19/18	2240	2701
70	R. A. & Sons Manufacturing Ltd.	€314.59	€314.59	D	INV	Aquadur u Epoxy Resin - Manutenzjoni funtana Qbajjar Promenade	02/03/18	32255		19/18	2240	2701
71	ICS	€67.90	€67.90	D	INV	Servizz ta' tiswija ta' kompjuter tal-Kunsill	27/02/18	103386			2330	2702
72	Anthony Borg	€633.50	€633.50	T	INV	Żebbuġ Playing Field - cleaning, sweeping, rotary cultivating & Qbajjar Promenade - cleaning, sweeping, rotary cultivating	27/02/18	188			3061	2703
73	White Horse Recycling Ltd	€350.54	€350.54	T	INV	Gbir ta' Bulky Refuse - 02/2018	28/02/18	02-18			3042	2704
74	Joanne Grima	€107.70	€107.70	D	INV	Servizz ta' Librara - 02/2018	28/02/18				2995	2705
75	Godwin Hili	€115.17	€115.17	EC	INV	Użu tal-vettura privata għall-qadi tal-Kunsill - 01/2018 & 02/2018	28/02/18				2110	2706
76	Galea Curmi Engineering Consultants Ltd.	€95.93	€95.93	T	INV	CM fee - 02/2018	28/02/18	6686			3065	2707
77	Galea Curmi Engineering Consultants Ltd.	€141.60	€141.60	T	INV	Consultancy - Preparation of H&S Report - Triq ix-Xwejni, M'forn	02/03/18	6690			3065	2707
78	Bartolo Catering & Dolceria	€1,095.51	€1,095.51	D	INV	Ikkel u kiri tas-sala - festin għat-tfal tal-Milied	28/02/18	1381			3360	2708
79	Joseph Caruana Ltd.	€46.50	€46.50	D	INV	Pniezel, sand paper u għodda oħra - xogħol fuq il-funtana tal-Qbajjar	28/02/18	29780			2240	2709
80	Joseph Caruana Ltd.	€125.00	€125.00	D	INV	Tappieri tal-hadid - Triq Għar Qawqla	13/03/18	30855		24/18	2240	2709
81	Marla Sammut	€50.00	€50.00	D	INV	Servizz ta' judge - Karnival 2018	01/03/18				3370	2710
82	GO plc	€40.74	€40.74	D	INV	79563322 - Kera 03/2018	03/03/18	58458615			2150	2711
83	GO plc	€17.23	€17.23	D	INV	21563322 - Kera 03/2018 u konsum 02/2018	03/03/18	58505186			2150 & 2160	2711
84	GO plc	€72.49	€72.49	D	INV	21563056 - Kera 03/2018 u konsum 02/2018	03/03/18	58505324			2150 & 2160	2711
85	Gozo Friends Line Dancers c/o Eugenio Portelli	€250.00	€250.00	D	INV	Żifna - parteċipazzjoni fil-Karnival 2018	05/03/18	3			3370	2712
86	3rio Dance Company c/o Christian Sacco	€300.00	€300.00	D	INV	Żifna - parteċipazzjoni fil-Karnival 2018	05/03/18				3370	2713
87	Marita Caruana	€300.00	€300.00	D	INV	Żifna - parteċipazzjoni fil-Karnival 2018	06/03/18				3370	2714
88	TeamNetta Carnival Group c/o Annette Portelli Said	€300.00	€300.00	D	INV	Żifna - parteċipazzjoni fil-Karnival 2018	06/03/18				3370	2715
Sub Total c/f		€4,503.98	€4,503.98									
Sub Total b/f		€44,649.76	€44,649.76									
Total		€49,153.74	€49,153.74									

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Deputat Sindku**Iffirmati**
Carmelo Saliba
Kunsillier

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