

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2016 sa 14/12/2016

	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	Assoċjazzjoni tal-Kunsilli Lokali	€50.00	€50.00	D	PF	Laqgħa tas-Sindki 05/11/2016	01/11/16				2541	1904
2	Segretarja Eżekuttiva	€1,718.98	€1,718.98	D	PF	Salarju għax-xahar ta' Ottubru 2016	01/11/16				1200, 1600	1905
3	Impjegata Skala 10	€1,341.05	€1,341.05	D	PF	Salarju għax-xahar ta' Ottubru 2016	01/11/16				1200	1906
4	Impjegata <i>part-time</i> Skala 14	€380.19	€380.19	D	PF	Salarju għax-xahar ta' Ottubru 2016	01/11/16				1200	1907
5	Sindku	€512.38	€512.38	D	PF	Onorarja għax-xahar ta' Ottubru 2016	01/11/16				1100	1908
6	Dipt. tat-Taxxi Interni	€1,433.60	€1,433.60	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni għax-xahar ta' Ottubru 2016	01/11/16				vrs	1909
7	Petty Cash	€57.45	€57.45	D	PF	Rimborż tal- <i>petty cash</i> għax-xahar ta' Ottubru 2016	01/11/16				vrs	1910
8	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	PF	Kwot. 05-06/2016	04/11/16				2940	1911
9	Segretarja Eżekuttiva	€1,682.42	€1,682.42	D	PF	Salarju għax-xahar ta' Novembru 2016	25/11/16				1200, 1600	1957
10	Impjegata Skala 10	€1,374.54	€1,374.54	D	PF	Salarju għax-xahar ta' Novembru 2016	25/11/16				1200	1953
11	Impjegata <i>part-time</i> Skala 14	€364.29	€364.29	D	PF	Salarju għax-xahar ta' Novembru 2016	25/11/16				1200	1954
12	Sindku	€512.38	€512.38	D	PF	Onorarja għax-xahar ta' Novembru 2016	25/11/16				1100	1955
13	Petty Cash	€34.18	€34.18	D	PF	Rimborż tal- <i>petty cash</i> għax-xahar ta' Novembru 2016	25/11/16				vrs	1958
14	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	PF	Kwot. 05-06/2016 - Corrigendum	10/11/16				2940	1950
15	Dipartiment tal-Infommazzjoni	€9.32	€9.32	D	PF	Kwot. 07/2016	16/11/16				2940	1951
16	Maltapost plc	€25.00	€25.00	D	PF	Tqassim ta' avvizi f'Marsalforn - nru.14/2016	17/11/16				2650	1952
17	Dipt. tat-Taxxi Interni	€1,471.48	€1,471.18	D	PF	Hlasijiet dovuta lid-Dipt. tat-Taxxi Interni għax-xahar ta' Novembru 2016	01/11/16				vrs	1961
18	Christian Tabone	€196.00	€196.00	D	PF	Boroż ta' San Martin attivita' għat-tfal	14/11/16	10502809			3370	1962
19	William Sultana	€70.80	€70.80	D	PF	Assistenza fil-hruġ tal-kwotazzjoni 07/2016	26/11/16	157			3190	1963
20	Michael Refalo	€120.00	€120.00	D	PF	Tindif tal-gandott għall-ilma tax-xita fi Triq il-Kaċċaturi	28/09/16	3334			3370	1964
Sub Total c/f		€11,372.70	€11,372.40			<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
Total		€11,372.70	€11,372.40			Nicky Saliba	Josianne Cassar				Daniel Cordina	
						Sindku	Dep. Seg. Eżekuttiv				Deputat Sindku	
						<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

Approvati fis-Seduta Nru: 24/2016

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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	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
21	Felix Cini	€40.00	€40.00	D	PF	Trasport tat-tfal tal-iskola Settembru 2016	14/11/16	316			3380	1965
22	Felix Cini	€180.00	€180.00	D	PF	Trasport tat-tfal tal-iskola Ottubru 2016	14/11/16	317			3380	p/o1965
23	Felix Cini	€224.20	€224.20	D	PF	Servizz ta' taxi u minibuses 09 u 11/2016	26/11/16	516			2720	p/o1965
24	Salvina Bajada	€132.00	€132.00	D	PF	Tindif tal-uffiċini tal-Kunsill 11/2016	30/11/16				3055	1966
25	Rapa Showrooms Co Ltd	€204.26	€204.26	D	PF	Floodlights u materjal għall-pitch tal-boċċi	28/11/16	2667		56/16	2210	1967
26	Mario Xuereb	€200.00	€200.00	D	PF	Kiri ta' krejn biex inqalgħu s-slielem mill-baħar f' M'forn	23/11/26	9301447			3063	1968
27	Librara	€141.75	€141.75	D	PF	Servizzi ta' librara 11/2016	30/11/16				2995	1969
28	Road Construction Co Ltd	€113.28	€113.28	D	PF	Provvista ta' cold asphalt	17/11/16	13835			2311	1970
29	Smart Office Supplies Ltd	€46.32	€46.32	D	PF	Karti tal-photo copier tal-kulur	22/11/16	49385			2620	1971
30	Planning Authority	€1,297.20	€1,297.20	D	PF	Multa lill-Awtorita' tal-Ippjanar - Ġnien Serhan is-Saghtrija	16/11/16	B0107280-1521-0			3700	1972
31	Dipartiment tal-Agricoltura u Sajd	€306.03	€306.03	T	PF	Manutenzjoni tas-soft areas 07-09/2016	22/11/16	G95.004.2			3062	1973
32	B.C.D. Graphics Ltd	€95.58	€95.58	D	PF	Envelops għall-ġbir - Malta Community Chest Fund	23/11/16	5075			2620	1974
33	Josephine Vella	€443.34	€443.34	T	PF	Tindif tal-latrina pubblika taż-Żebbuġ 10/2016	31/10/16	8151037			3053	1975
34	Christabel Bajada	€150.00	€150.00	D	PF	Entertainment - attivita' għat-tfal 2015	21/11/16	3			3370	1976
35	X-Treme Technologies	€164.92	€164.92	D	PF	Xogħol tal-elettriku - provvista u installazzjoni tal-kaxxa tad-dawl għal meter tad-dawl fil-maħžen ta' Triq Skapuċċina	20/10/16	S438			2130	1977
36	Paul Cassar	€20.00	€20.00	D	PF	Bukkett ward - Segretarju Eżekuttiv	22/11/16	1914			3410	1978
37	Ta' Gerit Pet Shop	€20.00	€20.00	D	PF	Bukkett ward - Kunsilliera S Grech	19/11/16	14711538			3410	1979
38	Gozo Express Services	€14.16	€14.16	D	PF	Servizz ta' kurrier 10/2016	31/10/16	A32161			2780	1980
39	Ta' Gerit Pet Shop	€20.00	€20.00	D	PF	Bukkett ward - funeral ta' Joseph Attard	04/11/16	12242556			3410	p/o1979
40	Luigia Cefai	€50.00	€50.00	D	PF	Servizz ta' nfermiera - tilqim tal-labra tal-influenza	14/11/16				3150	1987
Sub Total c/f		€3,863.04	€3,863.04			Iffirmati	Iffirmati				Iffirmati	
Sub Total b/f		€11,372.70	€11,372.40			Nicky Saliba	Josianne Cassar				Daniel Cordina	
Total		€15,235.74	€15,235.44			Sindku	Dep. Seg. Eżekuttiv				Deputat Sindku	
						Iffirmati	Iffirmati				Iffirmati	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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41	GO	€124.80	€124.80	D	PF	Kera 11/2016 u konsum 10/2016 tal-linja tat-telefon 21563056	07/11/16	51371611			2150	1982
42	GO	€19.22	€19.22	D	PF	Kera 11/2016 u konsum 10/2016 tal-linja tat-telefon 21563322	07/11/16	51371532			2150&2160	p/o1982
43	GO	€56.66	€56.66	D	PF	Kera tat-telefon ċellulari 79563322	06/11/16	51331349			2150	p/o1982
44	Anthony Borg	€704.86	€704.86	T	PF	Tindif u zamma tal-playing field u l-promenade tal-Qbajjar 10/2016	27/10/16	84-85			3061	1983
45	Public Cleansing Section	€569.92	€569.92	T	PF	Tindif tal-latrini ta' M' Forn 10/2016	03/11/16	20160050			3053	1984
46	Michael Grima	€210.00	€210.00	D	PF	6 bowsers ilma - tindif tal-pjazza	08/11/16	11/16			3051	1985
47	William Sultana	€141.60	€141.60	D	PF	Assistenza fil-ħruġ tal-kwotazzjonijiet 05-06/2016	08/11/16	153			3190	p/o1963
48	Melita plc	€92.91	€92.91	D	PF	Kera 11/2016 u konsum 10/2016 tal-linja tat-telefon 27563056	01/11/16	103792448			2150&2160	1986
49	Smart Office Supplies Ltd	€95.29	€95.29	D	PF	Spejjeż tal-uffiċċju	08/11/16	48591			2620	p/o1971
50	Rapa Showrooms Co Ltd	€8.90	€8.90	D	PF	Xkora siment	09/11/16	2452		56a/16	2210	p/o1967
51	Raphael Saliba	€505.00	€505.00	D	PF	Ġarr tal-passaġġ tal-injam minn Marsalforn għaż-Żebbuġ	24/10/16	11015109			2770	1987
52	Chris Xuereb	€47.20	€47.20	D	PF	Tiswija tal-grada tal-hadid fi Triq il-Madonna taċ-Ċicri	01/11/16	27			2311	1988
53	Chris Xuereb	€194.70	€194.70	D	PF	Pjanċa fi Pjazza San Pawl, Marsalforn	01/11/16	26			2311	p/o1988
54	Galea Curmi Eng. Cons Ltd	€95.93	€95.93	T	PF	CM fee 10/2016	31/10/16	4759			3065	1989
55	Galea Curmi Eng. Cons Ltd	€95.93	€95.93	T	PF	CM fee 11/2016	30/11/16	4909			3065	p/o1989
56	Grech's Lighting & Interiors	€22.70	€22.70	D	PF	Arloġġ għall-uffiċċju	01/12/16	1095			2330	1990
57	White Horse Recycling Ltd	€436.74	€436.74	T	PF	Ġbir ta' skart goff 08/2016	31/08/16	17/16			3042	1991
58	White Horse Recycling Ltd	€264.34	€264.34	T	PF	Ġbir ta' skart goff 09/2016	30/09/16	18/16			3042	p/o1991
59	White Horse Recycling Ltd	€373.53	€373.53	T	PF	Ġbir ta' skart goff 10/2016	31/10/16	19/16			3042	p/o1991
60	White Horse Recycling Ltd	€396.52	€396.52	T	PF	Ġbir ta' skart goff 11/2016	30/11/16	20/16			3042	p/o1991
Sub Total c/f		€4,456.75	€4,456.75			Iffirmati	Iffirmati				Iffirmati	
Sub Total b/f		€15,235.74	€15,235.44			Nicky Saliba	Josianne Cassar				Daniel Cordina	
Total		€19,692.49	€19,692.19			Sindku	Dep. Seg. Ezekuttiv				Deputat Sindku	
						Iffirmati	Iffirmati				Iffirmati	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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Kunsill Lokali: Iż-Żebbuġ Ghawdex

Skeda Nru. 19/2016

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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61	Enemalta	€233.00	€233.00	D	PF	Ħlas annwali dovut lill-Enemalta ghas-sena 2017	30/11/16	1800002602			3065	1992
62	Agius Services Ltd	€8.60	€8.60	D	PF	Ilma	28/10/16	97858			3410	1999
63	Smart Office Supplies Ltd	€102.86	€102.86	D	PF	Djarji u <i>biros</i>	23/11/16	49532			2620	p/o1971
64	Louis Attard	€4,236.05	€4,236.05	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 10/2016	31/10/16	251			3041&3043	1993
65	Louis Attard	€4,083.10	€4,083.10	T	PF	Ġbir tal-iskart domestiku u tbatil u tindif tal-iskips 11/2016	30/11/16	252			3041&3043	p/o1993
66	William Sultana	€103.22	€103.22	T	PF	<i>CM fee</i> 10/2016	31/10/16				3041,43,53	p/o1963
67	Edward Scerri	€1,536.34	€1,536.34	T	PF	<i>CM fee</i> - bankini fi Triq Ulisse u Triq il-Wied, M'forn	07/12/16	ZEB/P39			7220	1994
68	Sammy Spiteri	€47,717.54	€47,717.54	T	PF	Pavimentar fi Triq Ulisse	07/12/16				7220	1995
69	Sammy Spiteri	€8,791.92	€8,791.92	T	PF	Pavimentar fi Triq il-Wied bejn Triq il-Mungbell u Triq l-Isqof Pace	07/12/16				7220	p/o1995
70	Edward Scerri	€1,141.60	€1,141.60	T	PF	<i>CM fee</i> - diversi bankini	07/12/16	ZEB/P40			7220	p/o1994
71	Road Construction Co Ltd	€624.91	€624.91	T	PF	Xoghol ta' tisbieh fi Pjazza l-Assunta	22/11/16				7220	1996
72	Road Construction Co Ltd	€427.50	€427.50	T	PF	Tindif ta' Triq Ta' Ċenċ	22/11/16				7220	p/o1996
73	Road Construction Co Ltd	€132.97	€132.97	T	PF	Xoghol fuq rampa fi Triq il-Pleju	02/11/16				7220	p/o1996
74	Road Construction Co Ltd	€3,418.22	€3,418.22	T	PF	Pavimentar u rampa mad-dawra tal- <i>playing area</i> ta' Skapuċċina	22/11/16				7220	p/o1996
75	Road Construction Co Ltd	€709.64	€709.64	T	PF	Bankina fi Triq l-Għażziela	22/11/16				7220	p/o1996
76	Road Construction Co Ltd	€1,946.15	€1,946.15	T	PF	Bankina fi Triq ix-Xagħra k/m Pjazza San Pawl	02/11/16				7220	p/o1996
77	Road Construction Co Ltd	€89.93	€89.93	T	PF	Rampa fi Triq il-Qbajjar	02/11/16				7220	p/o1996
78	Road Construction Co Ltd	€233.31	€233.31	T	PF	Bankina fi Triq il-Qolla s-Safra	22/11/16				7220	p/o1996
79	Road Construction Co Ltd	€228.06	€228.06	T	PF	Rampa fi Triq il-Qbajjar maġenb il-Herbees	02/11/16				7220	p/o1996
80	Road Construction Co Ltd	€102.70	€102.70	T	PF	Bankina fi Triq il-Forn	22/11/16				7220	p/o1996
	Sub Total c/f	€75,867.62	€75,867.62			Iffirmati	Iffirmati				Iffirmati	
	Sub Total b/f	€17,792.38	€17,792.38			Nicky Saliba	Josianne Cassar				Daniel Cordina	
	Total	€93,660.00	€93,660.00			Sindku	Dep. Seg. Ezekuttiv				Deputat Sindku	
						Iffirmati	Iffirmati				Iffirmati	
						Christian Cassar	Sandra Grech				Carmelo Saliba	
						Kunsillier	Kunsilliera				Kunsillier	

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81	Road Construction Co Ltd	€206.96	€206.96	T	PF	Bankina fi Triq Ġoma	22/11/16				7220	p/o1996
82	Road Construction Co Ltd	€274.22	€274.22	T	PF	Bankina fi Trejjet l-Andar	22/11/16				7220	p/o1996
83	Road Construction Co Ltd	€1,039.48	€1,039.48	T	PF	Rampa fil-Wied tal-Hofra tat-Torok	22/11/16				7220	p/o1996
84	Road Construction Co Ltd	€199.50	€199.50	T	PF	Manutenzjoni tas-slipways tal-Qbajjar u tax-Xwejni	22/11/16				7220	p/o1996
85	Road Construction Co Ltd	€4,852.00	€4,852.00	T	PF	Pavimentar fi Triq Mons De Piro	22/11/16				7220	p/o1996
86	Road Construction Co Ltd	€3,611.13	€3,611.13	T	PF	Xoghol ta' pavimentar fi Triq is-Sagħtrija - Ġnien Serhan is-Sagħtrija	22/11/16				7220	p/o1996
87	Road Construction Co Ltd	€18,641.26	€18,641.26	T	PF	Pavimentar fi Triq Ghajn Mhelhel	02/11/16				7220	p/o1996
88	Road Construction Co Ltd	€638.12	€638.12	T	PF	Bankina fi Triq Ghajn Mhelhel	22/11/16				7220	p/o1996
89	Road Construction Co Ltd	€558.18	€558.18	T	PF	Bankina fi Triq Ghajn Mhelhel	22/11/16				7220	p/o1996
90	B.C.D. Graphics Ltd	€800.00	€800.00	D	PF	Fuljett tal-Kunsill 'Lehen il-Kunsill' - design & artwork	14/07/16	6867			2960	p/o1974
91	B.C.D. Graphics Ltd	€1,164.00	€1,164.00	D	PF	Stampar tal-fuljett tal-Kunsill 'Lehen il-Kunsill'	14/07/16	6866			2960	p/o1974
92	Splash of Colours	€748.50	€748.50	D	PF	Tifkriet - attivita' tat-tfal Milied 2016	10/12/16	163309			3360	1997
93	Smart Office Supplies Ltd	€73.17	€73.17	D	PF	Spejjeż għall-uffiċċju	06/12/16	50153			2620	p/o1971
94	White Horse Recycling Ltd	€396.52	€396.52	K	PF	Servizz ta' skart goff 11/2016	30/11/16	20/16			3042	p/o1991
95	Maltapost plc	€25.00	€25.00	D	PF	Tqassim ta' avvizi f'Marsalforn - nru.16/2016	05/12/16				2650	1959
96	GO	€26.62	€26.62	D	PF	Kera 12/2016 u konsum 11/2016 tal-linja tat-telefon 21563322	06/12/16	51829261			2150&2160	p/o1982
97	GO	€105.08	€105.08	D	PF	Kera 12/2016 u konsum 11/2016 tal-linja tat-telefon 21563056	06/12/16	51829330			2150&2160	p/o1982
98	GO	€56.66	€56.66	D	PF	Kera tat-telefon ċellulari 79563322 12/2016	04/12/16	51515855			2150	p/o1982
99	ARMS Ltd	€104.78	€104.78	D	PF	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 26/07 - 08/11/16 - uffiċċini tal-Kunsill	30/11/16	23162530			2130&2140	1998
100	ARMS Ltd	€88.55	€88.55	D	PF	Konsum u kera tal-arloġġi tad-dawl u tal-ilma 23/06 - 23/08/16 latrina pubblika taż-Żebbuġ	30/11/16	23162526			2130&2140	p/o1998
Sub Total c/f		€33,609.73	€33,609.73				Iffirmati				Iffirmati	
Sub Total b/f		€93,660.00	€93,660.00				Nicky Saliba				Daniel Cordina	
Total		€127,269.73	€127,269.73				Sindku				Deputat Sindku	
							Iffirmati				Iffirmati	
							Christian Cassar				Carmelo Saliba	
							Kunsillier				Kunsillier	
							Iffirmati				Iffirmati	
							Sandra Grech				Carmelo Saliba	
							Kunsilliera				Kunsillier	

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101	Agius Services Ltd	€8.60	€8.60	D	PF	Ilma	09/12/16	98855			3410	p/o1999
102	Agius Services Ltd	€69.60	€69.60	D	PF	Platti, srievet u kuċċarini - attivita' tal-Karnival	06/02/16	88100			3410	p/o1999
103	Deputat Segretarju Eżekuttiv	€1,247.41	€1,247.41	D	PF	Salarju ghax-xahar ta' Novembru 2016	30/11/16				1200&1600	1960
104												
105												
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	€1,325.61	€1,325.61			<u>Iffirmati</u>	<u>Iffirmati</u>				<u>Iffirmati</u>	
	Sub Total b/f	€127,269.73	€127,269.73			Nicky Saliba	Josianne Cassar				Daniel Cordina	
	Total	€128,595.34	€128,595.34			Sindku	Dep. Seg. Eżekuttiv				Deputat Sindku	

Iffirmati
Christian Cassar
Kunsillier

Iffirmati
Sandra Grech
Kunsilliera

Iffirmati
Carmelo Saliba
Kunsillier

Approvati fis-Seduta Nru: 24/2016

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.