

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/02/2018-21/03/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Mayor	€497.97	€497.97	FP	Honoraria February 2018	23.02.2018			0104-18	4050	0714
2	Executive Secretary	€3,702.02	€3,702.02	FP	Salary February 2018	23.02.2018			0105-18	4050	0715
3	Assistant Principal	€961.88	€961.88	FP	Salary February 2018	23.02.2018			0106-18	4050	0716
4	Clerk	€1,101.75	€1,101.75	FP	Salary February 2018	23.02.2018			0107-18	4050	0717
5	Commissioner of Inland Revenue	€2,022.04	€2,022.04	FP	FSS February 2018	23.02.2018			0108-18	4051	0718
6	Self	€232.18	€232.18		Petty Cash	23.02.2018			0109-18		0719
7	Awtorita ghas-Sahha u s-Sigurta	€250.00	€250.00	D INV	Administrative fine	31.10.2017	404/17		0112-18		0720
8	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq San Nikola 8/3/18	26.02.2018			0113-18	2940	0721
9	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq Caravaggio 3/3/18	27.02.2018			0115-18	2940	0722
10	Director of Information	€9.32	€9.32	D INV	Advert - Closure of Triq San Bartilmew 10/3/18	05.03.2018			0130-18	2940	0723
11	Carmen Pullicino	€57.44	€57.44	D INV	Library service on Wednesdays during Feb 2018	07.03.2018			0136-18	2995	0724
12	Tania Mangion	€43.08	€43.08	D INV	Library service on Saturdays during Feb 2018	07.03.2018			0137-18	2995	0725
13	Director - General Works	€465.88	€465.88	D INV	Replaced cheque no 488	12.03.2018			0142-18		0726
14	Matthew Mallia	€59.00	€59.00	D INV	Onsite support	16.02.2018	GHA002	0041-18	0116-18	3110	0727
15		€29.50	€29.50	D INV	Onsite support	05.03.2018	GHA003	051-18			
16	Lands Authority	€232.94	€232.94	D INV	Rent on 90 Triq San Gwann	01.02.2018	1572290		0118-18	2400	0728
17	Charlie Mifsud	€613.00	€613.00	D INV	Cutting of grass in rural areas	25.02.2018	1413		0119-18	3060	0729
18	WasteServ Malta Ltd	€29.27	€29.27	D INV	Tipping fees 02/01/2018 and 09/01/2018	01.02.2018	79251		0120-18	3045	0730
19		€50.50	€50.50	D INV	Tipping fees 16/01/2018 and 30/01/2018	15.02.2018	79546				
20	WasteServ Malta Ltd	€930.77	€1,132.75	D INV	Tipping fees 16/01/2018-31/01/2018	15.02.2018	79678		0121-18	3045	0731
21		€988.85		D INV	Tipping fees 01/01/2018-15/01/2018	01.02.2018	79410				
22	Bitmac (Works) Ltd	€22.77	€22.77	D INV	5 IRR bags	22.02.2018	152630	0046-18	0122-18	2311	0732
23	Dconsulta	€215.00	€215.00	T INV	Accounting services for February 2018	27.02.2018	HGLC 084		0123-18	3160	0733
24		€36.80	€36.80	K INV	Payroll bureau services for February 2018	27.02.2018	HGLC085				
25	MicaMed Ltd	€129.80	€129.80	T INV	Repair of lamp no W031	13.02.2018	33		0124-18	3011	0734
26		€44.84	€44.84	T INV	Repair of lamp no W068	15.02.2018	52				
27		€82.60	€82.60	T INV	Repair to lamp W146	27.02.2018	128				
28		€239.54	€239.54	T INV	Repair of lamp no T002	17.02.2018	95				
29	The Lighthouse Keepers	€163.97	€163.97	T INV	Repair to street lamp Job no 448	23.01.2018	448		0125-18	3011	0735
30		€182.20	€182.20	T INV	Repair to street lamp Job No 449	06.03.2018	449				
31		€33.41	€33.41	T INV	Repair to street lamp Job No 447	06.03.2018	447				
32	PC Options Ltd	€72.75	€72.75	D INV	External hard disk	26.02.2018	IS217284	0047-18	0153-18	7340	0736
33	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T INV	Gardening works during February 2018	28.02.2018	23569		0127-18	3061	0737
34	JGC Ltd	€181.72	€181.72	D INV	Cradle seat and chains	28.02.2018	58-18	0035-18	0128-18	7507	0738

35	Signmark	€106.20	€106.20	T	INV	Various signs and road markings	05.03.2018	471	0048,0050-18	0133-18	2313/2314	0739
36		€571.83	€571.83	T	INV	Various signs and traffic mirrors	02.02.2018	463	027,34,37-18			
37	Christopher Bezzina	€964.22	€964.22	T	INV	Sweeping service during January 2018	31.01.2018	LCG/01/2018		0138-18	3051	0740
38		€964.22	€964.22	T	INV	Sweeping service during February 2018	28.02.2018	LCG/02/2018				
39	Melchior Dimech	€316.39	€316.39	T	INV	Bulky refuse during February 2018	06.03.2018	2460		0140-18	3042	0741
40	SRF & Veladrians	€2,045.76	€2,045.76	T	INV	Collection of mixed household waste during Feb 2018	11.03.2018	2038		0141-18	3041	0742
41	Intercomp Marketing Ltd	€41.30	€41.30	K	INV	Monthly leasing rate -photocopier	28.02.2018	T282229	0044-18	0143-18	2620	0743
42	ARMS Ltd	€249.57	€249.57	D	INV	Electricity and water bill 23/12/17-27/2/18 (A/C 1010 0006 9565)	06.03.2018	25501760			2130/2140	0744
43	GO plc	€71.91	€71.91	D	INV	Rental (27414111March; Usage Feb 2018) A/C40188149	03.03.2018	58510195		0146-18	2160	745
44		€80.39	€80.39	D	INV	Rental(21414111/21412626 March; Usage Feb 2018)A/C 10173563	03.03.2018	58504243				
45	Bitmac (Works) Ltd	€22.75	€22.75	D	INV	5 IRR bags	14.03.2018	153542	58-18	0147-18	2311	0746
46	Bristow Potteries	€64.90	€64.90	D	INV	Ceramic plaque - Triq il-Wiesgha	12.03.2018	2666	38-18	0154-18	2313	0747
47												
48	<b>Total</b>	<b>€19,390.09</b>	<b>€18,603.22</b>									
		<b>€19,390.09</b>	<b>€18,603.22</b>									

**Approvati fis-Seduta Nru: 50**

D- Direct Order, T-Tender, K-Kwotazzjonijiet, PP- Part Payment, FP - Full Payment

IFFIRMATA

Giljan Aquilina  
Sindku

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Segretarju Ezekuttiv

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Mario Gauci  
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