

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

Data: 01/01/2017 sa 31/Jan/2017

2.17

	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	AKL	€405.00	€405.00	DO	PF	Group Health Insurance Policy	January 2017	N/A	N/A	N/A	N/A	6271
2	Monica Mifsud	€71.25	€71.25	DO	PF	Fruit for elderly people - Xmas Event	20/12/16	N/A	N/A	N/A	N/A	6272
3	Go Plc	€460.24	€460.24	DO	PF	Council Mobile line	Nov2016 - Jan2017	N/A	N/A	N/A	N/A	6273
4	AKL	€63.00	€63.00	DO	PF	money insurance cover ( council offices)	11/01/17	N/A	N/A	N/A	N/A	6274
5	Bonnici Press	€1,155.00	€1,155.00	DO	PF	Council Magazine 2016	01/12/16	5210	N/A	N/A	N/A	6275
6	ELC Ltd	€2,329.25	€2,329.25	DO	PP	gardening in kalkara	31/3/2016-30/6/2016-31/7/2016	015986-016916-017270	N/A	N/A	N/A	6276
7	Image Systems Ltd	€481.49	€481.49	K	PP	office photocopier rental&copies	30/11/2016-31/10/2016-31/12/2016	228811-224794-230666	N/A	N/A	N/A	6277
8	Smart Technologies Ltd	€35.40	€35.40	DO	PF	IT Support(office )	31/12/16	20788	N/A	N/A	N/A	6278

9	B Grima & Sons Ltd	€835.32	€835.32	DO	PP	signs & Stickers	30/11/2015-21/1/2016-25/7/2016-26/10/2016-26/7/2016	10005374-10005426-10005698-10006021-10005758	N/A	N/A	N/A	6279
10	Saviour Mifsud	€12,136.25	€12,136.25	T	PP	cleaning&street sweeping	30/6/2015-31/5/2015-30/4/2015-31/3/2015-28/2/2015-31/1/2015-31/7/2015	83-81-80-77-76-73-85	N/A	N/A	N/A	6281
11	Alex Fenech	€11,911.04	€11,911.04	T	PP	waste collection	1/12/2014-1/12/2014-1/12/2014	klkr060-klkr057-klkr061	N/A	N/A	N/A	6282
12	Greenpak	€590.00	€590.00	DO	PF	replacement of broken water domes	21/12/2016-21/10/2016	9223-9112	N/A	N/A	N/A	6283
13	Josette Ciantar	€40.00	€40.00	DO	PF	fuel refund	4/11/2016-22/10/2016-9/11/2016	N/A	N/A	N/A	N/A	6284
14	Henry Cohen	€50.00	€50.00	DO	PF	cleaning of drainage	28/11/16	591766	N/A	N/A	N/A	6285
15	Joseph Caruana	€120.00	€120.00	DO	PF	photographer Service for kalkara day 2016	10/12/16	N/A	N/A	N/A	N/A	6286
16	Saviour Ciantar	€445.50	€445.50	DO	PF	librarian(Public library)	nov2016-oct2016	N/A	N/A	N/A	N/A	6288
17	Browns Pharma Ltd	€131.06	€131.06	DO	PF	gluten sticks & sullies for clinic	06/12/16	N/A	N/A	N/A	N/A	6289
18	Pitty's Rent a car Ltd	€30.00	€30.00	DO	PF	mayors transport for conference	24/11/16	N/A	N/A	N/A	N/A	6290
19	Enemalta	€233.00	€233.00	DO	PF	Rinella roundabout temporary light supply	30/11/16	1800002514	N/A	N/A	N/A	6291

20	APE Centre Ltd	€345.50	€345.50	DO	PF	supplies for maintenance works	8/8/2016/28/7/2016-11/08/2016-12/10/2016-11/10/2016-11/10/2016-11/10/2016-7/10/2016-5/10/2016-29/9/2016-29/9/2016-26/9/2016-31/8/2016-24/8/2016-2/8/2016	0866-963279-960866-964245-978321-978201-978072-978051-977231-976768-975233-975288-974401-969034-967229-961915	N/A	N/A	N/A	6292
21	Go Plc	€713.44	€713.44	DO	PF	office telephone lines	6/1/2017-6/1/2017-6/1/2017-6/1/2017	52226839-52234838-52227210-51823277	N/A	N/A	N/A	6293
22	Smart office supplies Ltd	€467.35	€467.35	DO	PF	office stationery	15/6/2016-2/6/2016-1/6/2016	041420-040854-040795	N/A	N/A	N/A	6295
23	Pavia hardware Store	€90.30	€90.30	DO	PF	supplies for maintenance works	13/10/2016-16/11/2016-25/11/2016-6/12/2016	13102016-16112016-25112016-6122016	N/A	N/A	N/A	6296
24	Arms Ltd	€611.37	€611.37	DO	PF	Electricity & Water bills	11/1/2017-11/1/2017-11/1/2017-	23281599-23281611-23281605-	N/A	N/A	N/A	6297
25	Don Berto	€240.00	€240.00	DO	PF	staff xmas lunch	22/01/17	N/A	N/A	N/A	N/A	6298
26	Horace Ent ltd	€188.80	€188.80	DO	PF	kalkara day 2016 paques	06/12/16	5594	N/A	N/A	N/A	6299
27	Nexos street Lighting Ltd	€3,565.53	€3,565.53	T	PF	street lighting contract	2/12/2016-2/12/2016	2011034-2011057	N/A	N/A	N/A	6300
28	GMM Business Solutions	€850.00	€850.00	T	PF	accountancy contract	20/12/16	1	N/A	N/A	N/A	6301

29	Heritage Ent Con Ltd	€2,065.00	€2,065.00	T	PF	projects consultant contract	06/09/16	Nov-16	N/A	N/A	N/A	6302
30	Ghaqda Muzikali san Guzepp	€950.00	€950.00	DO	PF	kalkara day 2016 band services	22/12/16	N/A	N/A	N/A	N/A	6303
31	TCTC	€320.50	€320.50	DO	PF	computer courses for residents	19/12/2016-5/12/2016	11318-11206	N/A	N/A	N/A	6304
32	RSS Ltd	€184.20	€184.20	DO	PF	overtime(vince buhagiar)	23/12/16	9000	N/A	N/A	N/A	6305
33	Sanitech Premier	€82.60	€82.60	DO	PF	mobile toilet services	03/01/17	372	N/A	N/A	N/A	6306
34	Crème caramel	€1,018.93	€1,018.93	DO	PF	kalkara day 2016 reception(food )	04/01/17	21505	N/A	N/A	N/A	6307
35	Malta Funtrains	€400.00	€400.00	DO	PF	school activity kalkara day 2016	16/01/17	69	N/A	N/A	N/A	6308
36	Charlo Grech	€1,200.00	€1,200.00	K	PF	road works I kalkara	12/1/2017-13/1/2017	N/A	N/A	N/A	N/A	6309
37	Bitmac	€54.60	€54.60	DO	PF	cold asphalt supplies	07/12/16	135418	N/A	N/A	N/A	6311
38	N Cordina Marketing Ltd	€70.80	€70.80	DO	PF	extra large bags for council	21/11/16	326443	N/A	N/A	N/A	6312
39	Comsec Ltd	€41.30	€41.30	DO	PF	fixing of door buzzer	30/11/16	14670	N/A	N/A	N/A	6313
40	Gino(ta hal qormi)	€291.46	€291.46	DO	PF	hiring of tables and chairs	23/9/2016-19/8/2016	0001721-0001662	N/A	N/A	N/A	6314
41	Holma Store	€46.70	€46.70	DO	PF	supplies for council&library	22/09/16	N/A	N/A	N/A	N/A	6315
42	Kenneth hardware Store	€52.34	€52.34	DO	PF	supplies for maintenance works	4/11/2016-9/1/2017-11/1/2017	4455-5970-6024	N/A	N/A	N/A	6316
43	Koperattiva Tabelli u Sinjali	€361.51	€361.51	T	PF	road signs contract	1/11/2016-28/11/2016	225114-22667	N/A	N/A	N/A	6317

44	Anglu Grech	€40.59	€40.59	DO	PF	supplies for maintenance works	24/10/2016-3/5/2016	000553-006667	N/A	N/A	N/A	6318
45	Veritas Press	€47.20	€47.20	DO	PF	kalkara day 2016 invites	18/11/16	25402	N/A	N/A	N/A	6319
46	Paul Magri	€250.51	€250.51	DO	PF	gate rnella	19/10/16	73242	N/A	N/A	N/A	6320
47	Eco Pure Ltd	€43.80	€43.80	DO	PF	drinkable water for offices	18/10/2016-1/11/2016-14/10/2016-18/11/2016	661716-663423-661365-665118	N/A	N/A	N/A	6321
48	Antonio Piscopo Ltd	€472.00	€472.00	DO	PF	kalkara day 2016 beverages for reception	21/11/2016-23/11/2016	21360339-21360837	N/A	N/A	N/A	6322
49	JG Iron Works	€1,180.00	€1,180.00	DO	PF	bollards supply	07/03/16	103	N/A	N/A	N/A	6323
50	Copyquick	€12.64	€12.64	DO	PF	large photocopies	10/11/16	10976	N/A	N/A	N/A	6324
51	Wasteserv malta Ltd	€2,000.00	€2,000.00	DO	PP	disposal of waste	N/A	N/A	N/A	N/A	N/A	6325
52	Circolo san giuseppe sagra familja	€950.00	€950.00	DO	PF	kalkara day 2016 band services	01/12/16	Mar-17	N/A	N/A	N/A	6326
53	Vince Buhagiar	€80.00	€80.00	DO	PF	fuel refund jan 2017	01/01/17	N/A	N/A	N/A	N/A	6327
54	Elaine Caruana	€3,410.58	€3,410.58	DO	PF	jan 2017 payroll inc pb	01/01/17	N/A	N/A	N/A	N/A	6328
55	maria dolores camilleri	€1,633.02	€1,633.02	DO	PF	jan 2017 payroll inc pb	01/01/17	N/A	N/A	N/A	N/A	6329
56	Deemer Bilocca	€1,486.08	€1,486.08	DO	PF	jan 2017 payroll inc pb	01/01/17	N/A	N/A	N/A	N/A	6330
57	Martin Meilaq	€1,501.54	€1,501.54	DO	PF	jan 2017 payroll inc pb	01/01/17	N/A	N/A	N/A	N/A	6331
58	Speranza Chircop	€587.36	€587.36	DO	PF	jan 2017 mayors honoraria	01/01/17	N/A	N/A	N/A	N/A	6332

59	CIR	€2,899.40	€2,899.40	DO	PF	tax&Ni employess jan 2017	01/01/17	N/A	N/A	N/A	N/A	6333
60	Elaine Caruana	€68.65	€68.65	DO	PF	petty cash	jan2017-dec2017	N/A	N/A	N/A	N/A	6334
61	Mary debono	€265.00	€265.00	DO	PF	nurse services@health clinic	oct2016-dec2016	N/A	N/A	N/A	N/A	6335
62	St Margaret College	€140.00	€140.00	DO	PF	overtime(opening closing for rehearsals kalkara day 2016)	01/12/16	N/A	N/A	N/A	N/A	6336
63	Chris Pullicino	€475.00	€475.00	T	PF	office support on tenders	01/01/17	Jan-17	N/A	N/A	N/A	6337

5	<b>Sub Total c/f</b>	<b>€63,278.40</b>	<b>€63,278.40</b>
6	<b>Total</b>	<b>€63,278.40</b>	<b>€63,278.40</b>

2.17

\_\_\_\_\_  
Sindku

\_\_\_\_\_  
Segretarju Eżekuttiv

\_\_\_\_\_  
Vici Sindku

\_\_\_\_\_  
Kunsillier

\_\_\_\_\_  
Kunsillier

\_\_\_\_\_  
Kunsillier


**Approvati fis-Seduta Nru:**

**D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.**