

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

Data: 16/1/17-20/2/17

|                      | 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. Tač-Čekk |
|----------------------|--------------------------|--------------------|-------------------------|---------|----|-------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1                    | k.galea                  | 905.93             | 905.93                  | d       | pf | performance bonus 2016 (sept-dec16) |                  |                  |             |             |                          |               |
| 2                    | r.giorgino               | 1234.43            | 1234.43                 | d       | pf | performance bonus 2016              |                  |                  |             |             |                          |               |
| 3                    | m.muscat                 | 1019.65            | 1019.65                 | d       | pf | performance bonus 2016              |                  |                  |             |             |                          |               |
| 4                    | employees                | 3096.98            | 3096.98                 | d       | pf | salaries jan17                      |                  |                  |             |             |                          |               |
| 5                    | mayor                    | 724.45             | 724.45                  | d       | pf | honoraria to mayor jan17            |                  |                  |             |             |                          |               |
| 6                    | cir                      | 1531.00            | 1531.00                 | d       | pf | cir - tax jan16                     |                  |                  |             |             |                          | 11805         |
| 7                    | cir                      | 1250.40            | 1250.40                 | d       | pf | cir - ssc jan16                     |                  |                  |             |             |                          | 11805         |
| 8                    | csd                      | 286.86             | 286.86                  | d       | pf | stationery                          | 26.1.17          | 323              |             | po10/17     |                          |               |
| 9                    | akl                      | 385.00             | 385.00                  | d       | pf | skema ta' sahha 2017                | 19.1.17          |                  |             |             |                          | 11778         |
| 10                   | akl                      | 256.00             | 256.00                  | d       | pf | skema ta' sahha 2017 dipendenti     | 19.1.17          | 4/17.            |             |             |                          | 11778         |
| 11                   | caprice glass            | 8.00               | 8.00                    | d       | pf | shelf for display cabinet           | 26.1.17          | 3                |             |             |                          | 11852         |
| 12                   | ecopure                  | 8.60               | 8.60                    | d       | pf | water for dispenser                 | 25.1.16          | 672138           |             |             |                          | 11841         |
| 13                   | pama                     | 6.72               | 6.72                    | d       | pf | tea                                 | 23.1.17          | 1009066          |             |             |                          | 11831         |
| 14                   | smart                    | 24.84              | 24.84                   | d       | pf | stationery                          | 23.1.17          | 52031            |             |             |                          | 11820         |
| 15                   | smart                    | 24.84              | 24.84                   | d       | pf | stationery                          | 23.1.16          | 52020            |             |             |                          | 11820         |
| 16                   | bitmac                   | 120.50             | 120.50                  | d       | pf | 20 bags cold asphalt for patching   | 24.1.16          | 136725           |             | po8/17      |                          |               |
| 17                   | secom                    | 76.00              | 76.00                   | d       | pf | programming incoming calls          | 20.1.17          | 7651             |             |             |                          | 11832         |
| 18                   | foresight perit n.felice | 3082.16            | 3082.16                 | t       | pf | servizz perit                       | 17.1.17          | 72017            | lcs19/13    |             |                          | 11807         |
| 19                   | fenech & fenech          | 59.00              | 59.00                   | d       | pf | legal fees                          | 17.1.17          | 31/2017          |             |             |                          | 11833         |
| 20                   | cassie cutajar           | 115.20             | 115.20                  | d       | pf | clerikal work saturdays jan17       | 1.2.17           |                  |             |             |                          | 11834         |
| <b>Sub Total c/f</b> |                          | <b>€14,216.56</b>  | <b>€14,216.56</b>       |         |    |                                     |                  |                  |             |             |                          |               |
| <b>Total</b>         |                          | <b>€14,216.56</b>  | <b>€14,216.56</b>       |         |    |                                     |                  |                  |             |             |                          |               |

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 333 tal-20/2/17

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 Kunsillier

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Data: 16/1/17-20/2/17

|    | 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 |
|----|----------------------|--------------------|-------------------------|---------|----|---------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | louis stationery     | 38.40              | 38.40                   | d       | pf | stationery                            | 7.1.17           | 362              |             |             |                          | 11835         |
| 22 | smart office         | 151.96             | 151.96                  | d       | pf | stationery                            | 10.1.17          | 51201            |             |             |                          | 11820         |
| 23 | smart office         | 31.27              | 31.27                   | d       | pf | stationery                            | 13.1.17          | 51506            |             |             |                          | 11820         |
| 24 | smart office         | 38.52              | 38.52                   | d       | pf | stationery                            | 13.1.16          | 51520            |             |             |                          | 11820         |
| 25 | land dept            | 1535.00            | 1535.00                 | d       | pf | land rent premises 1/1/17-30/6/17     | 2.1.17           | 1498919          |             |             |                          | 11836         |
| 26 | b.grima              | 1121.00            | 1121.00                 | t       | pf | traffic mirrors                       | 16.1.17          | 10006158         |             |             |                          | 11837         |
| 27 | milord               | 295.00             | 295.00                  | t       | pf | cleaning pjazza milied                | 1.1.17           | 63               |             |             |                          | 11838         |
| 28 | milord               | 3879.17            | 3879.17                 | t       | pf | cleaning non urban jan17              | 31.1.17          | 64               | lcs10/14    |             |                          | 11838         |
| 29 | bitmac               | 120.50             | 120.50                  | d       | pf | 20 bags cold asphalt for patching     | 12.1.17          | 136373.00        |             | po5/17      |                          |               |
| 30 | access point         | 306.80             | 306.80                  | d       | pf | it virtual pack jan17                 | 11.1.17          | 7617             |             |             |                          | 11840         |
| 31 | homezone             | 280.00             | 280.00                  | d       | pf | 2 display cabinets                    | 13.1.17          | 4928             |             |             |                          | 11839         |
| 32 | ecopure              | 4.30               | 4.30                    | d       | pf | water for dispenser                   | 11.1.17          | 670572           |             |             |                          | 11841         |
| 33 | melita               | 45.00              | 45.00                   | d       | pf | ta cwerra jan17                       | 1.1.17           | 104091203        |             |             |                          | 11819         |
| 34 | emanuel bonello      | 55.00              | 55.00                   | d       | pf | 20 mineral water small                | 10.1.17          | 14546517         |             | po4/17      |                          | 11818         |
| 35 | j.marmara            | 30.00              | 30.00                   | d       | pf | 2 gas cylinders                       | 10.1.17          | 833              |             |             |                          | 11812         |
| 36 | melita               | 14.24              | 14.24                   | d       | pf | tv connection jan17                   | 1.1.17           | 104018794        |             |             |                          | 11819         |
| 37 | melita               | 45.00              | 45.00                   | d       | pf | n.bonello jan17                       | 1.1.17           | 104088666        |             |             |                          | 11819         |
| 38 | melita               | 45.00              | 45.00                   | d       | pf | salvu borg olivier jan17              | 1.1.17           | 104088940        |             |             |                          | 11819         |
| 39 | melita               | 85.00              | 85.00                   | d       | pf | g.delia/ta' brandin jan17             | 1.1.17           | 104088942        |             |             |                          | 11819         |
| 40 | ganaja               | 590.00             | 590.00                  | t       | pf | browsers nalizpelra playgroun/repairs | 4.1.17           | 2/17.            |             |             |                          | 11830         |
|    | <b>Sub Total c/f</b> | <b>€8,711.16</b>   | <b>€8,711.16</b>        |         |    |                                       |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€14,216.56</b>  | <b>€14,216.56</b>       |         |    |                                       |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€22,927.72</b>  | <b>€22,927.72</b>       |         |    |                                       |                  |                  |             |             |                          |               |

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 333 tal-20/2/17

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Data: 16/1/17-20/2/17

|    | 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 |
|----|----------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | doi                  | 9.32               | 9.32                    | d       | pf | publication advert patching works             |                  |                  |             |             |                          | 11806         |
| 42 | ganaja               | 15000.00           | 15000.00                | t       | pf | nalizpelra playground 2017                    |                  |                  | lcs28/15    |             |                          | 11811         |
| 43 | anthea ciantar       | 40.00              | 40.00                   | d       | pf | refund fee course sugarcraft                  |                  | 18749            |             |             |                          | 11809         |
| 44 | roberta m gatt       | 40.00              | 40.00                   | d       | pf | refund fee course sugarcraft                  |                  | 18749            |             |             |                          | 11810         |
| 45 | access point         | 306.80             | 306.80                  | d       | pf | it virtual pack feb17                         | 3.2.17           | 7729             |             |             |                          | 11840         |
| 46 | smart office         | 94.40              | 94.40                   | d       | pf | stationery                                    | 2.2.17           | 52636            |             |             |                          | 11820         |
| 47 | adrian axisa         | 210.00             | 210.00                  | d       | pf | thai chi lessons jan-march17                  | 2.1.17           | 2A               |             |             |                          | 11842         |
| 48 | waste collection ltd | 213.58             | 213.58                  | t       | pf | planting public spaces extra works            | 31.1.17          | 17/35.           | lcs31/15    |             |                          | 11845         |
| 49 | avantech ltd         | 177.47             | 177.47                  | d       | pf | maintenance photocopier                       | 30.1.17          | 206350.00        |             |             |                          | 11843         |
| 50 | bitmac               | 143.25             | 143.25                  | d       | pf | cold asphalt bags for patching                | 2.2.17           | 137056           |             | po11/17     |                          | 11844         |
| 51 | print it             | 131.25             | 131.25                  | d       | pf | printing laqgħa kircippu                      | 31.1.17          | 12727            |             |             |                          | 11847         |
| 52 | waste collection ltd | 4159.32            | 4159.32                 | t       | pf | waste jan17                                   | 31.1.17          | 17/15.           |             |             |                          | 11845         |
| 53 | waste collection ltd | 2454.18            | 2454.18                 | t       | pf | sweeping jan17                                | 31.1.17          | 17/14.           | lcs23/15    |             |                          | 11845         |
| 54 | waste collection ltd | 2333.76            | 2333.76                 | t       | pf | planting public spaces jan17                  | 31.1.17          | 17/13.           | lcs31/15    |             |                          | 11845         |
| 55 | dr richard sladden   | 118.00             | 118.00                  | d       | pf | legal services case Carmelo darmanin          | 24.1.17          | RS07/17          | lcs7/13     |             |                          | 11846         |
| 56 | ganaja               | 1180.00            | 1180.00                 | t       | pf | various repair works culverts/pave            | 31.1.17          | 9/17.            |             |             |                          | 11830         |
| 57 | n.vassallo           | 80.00              | 80.00                   | d       | pf | tuition course storiku oct-dec16              | 28.1.17          | 28.1.            |             |             |                          | 11848         |
| 58 | a.aquilina           | 135.80             | 135.80                  | d       | pf | librarian jan17 20hrsx6.79                    | 31.1.17          |                  |             |             |                          | 11829         |
| 59 | allied consultant    | 500.00             | 500.00                  | d       | pf | deposit fee diploma in management r.giorgino  | 16.2.17          |                  | lcs10/17    |             |                          | 11815         |
| 60 | doi                  | 18.64              | 18.64                   | d       | pf | adverts tenders lcs26/16, lcs36/16 on 17/2/17 | 16.2.17          |                  | lcs26/16    | lcs36/16    |                          | 11816         |
|    | <b>Sub Total c/f</b> | <b>€27,345.77</b>  | <b>€27,345.77</b>       |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€27,345.77</b>  | <b>€27,345.77</b>       |         |    |   |                  |                  |             |             |                          |               |

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|----|----------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | b.grima & sons       | 1152.86            | 1152.86                 | t       | pf | traffic mirrors/rd marking paint        | 15.2.17          | 10006262         |             |             |                          | 11837         |
| 62 | lidl                 | 29.57              | 29.57                   | d       | pf | kitchen items                           | 11.2.17          | 386639/05        |             |             |                          | 11828         |
| 63 | gmm                  | 875.00             | 875.00                  | k       | pf | accounting oct-dec17                    | 14.2.17          | 100              |             |             |                          | 11827         |
| 64 | ecopure              | 8.60               | 8.60                    | d       | pf | water for dispenser                     | 8.2.17           | 673700           |             |             |                          | 11841         |
| 65 | guard&warden         | 347.76             | 347.76                  | d       | pf | service jan17                           | 31.1.17          | GS004080         |             |             |                          | 11825         |
| 66 | emidio camilleri     | 551.63             | 551.63                  | d       | pf | pc jan17                                | 14.2.17          | 45               | lcs24/13    |             |                          | 11824         |
| 67 | ell's                | 11463.49           | 11463.49                | t       | pf | patching various non urban              | 9.2.17           | 479              | lcs24/15    |             |                          | 11826         |
| 68 | melita               | 14.24              | 14.24                   | d       | pf | tv feb17                                | 1.2.17           | 104209476        |             |             |                          | 11819         |
| 69 | vodafone             | 62.40              | 62.40                   | d       | pf | 99762218 jan17                          | 1.2.17           | 87022017.00      |             |             |                          | 11823         |
| 70 | emanuel bonello      | 15.00              | 15.00                   | d       | pf | 6 pks mineral water                     | 9.2.17           | 4546546          |             |             |                          | 11818         |
| 71 | smart office         | 97.06              | 97.06                   | d       | pf | stationery                              | 3.2.17           | 52800            |             |             |                          | 11820         |
| 72 | n.mizzi              | 300.00             | 300.00                  | k       | pf | cleaning nalizpelra public conv jan17   | 1.2.17           |                  |             |             |                          | 11821         |
| 73 | n.mizzi              | 318.00             | 318.00                  | k       | pf | cleaning council premises jan17 53hrsx6 | 1.2.17           |                  |             |             |                          | 11821         |
| 74 |                      |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 75 |                      |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 76 |                      |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 77 |                      |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 78 |                      |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 79 |                      |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 80 |                      |                    |                         |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Sub Total c/f</b> | <b>€15,235.61</b>  | <b>€15,235.61</b>       |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Sub Total b/f</b> | <b>€0.00</b>       | <b>€0.00</b>            |         |    |   |                  |                  |             |             |                          |               |
|    | <b>Total</b>         | <b>€15,235.61</b>  | <b>€15,235.61</b>       |         |    |   |                  |                  |             |             |                          |               |

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 333 tal-20/2/17

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