

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 4 ta' Janjar 2018**

Data: Mill- 1 ta' Dicembru 2017

	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-Çekk
1	ICT Services	€271.65	€271.65	K	INV	full payment - installation of CCTV cameras in front office	28.11.2017	1234		3210	2670	BOV3907
2	Lara Mascena	€96.87	€96.87	D		petty cash from week 46 to week 48					3410	BOV3908
3	AKL	€125.82	€125.82	D		Cirk 46/2017 - Inizjattiva MCCF donazzjoni moghtija mill-membri tal-Kunsill u l-istaff klerikali						BOV3909
4	Nica Ltd	€57.00	€57.00	D		diesel for local council van					2750	BOV3910
5	Lara Mascena	€87.03	€87.03	D		petty cash from week 48 to week 50					3410	BOV3911
6	Enemalta	€233.00	€233.00	D	INV	annual fee 2018 - update of database form and demarcation charges	30.11.2017	1800001181			2140	BOV3912
7	Kurt Borg (The Red Hackled Pipe Band)	€300.00	€300.00	D	INV	pipe band during Birgufest 2017 (re issue of cheque after doing stop payment of cheque no BOV3836)	18.10.2017				3370	BOV3913
8	Darren Zarb	€400.00	€400.00	D	INV	transport for Turkish Delegation during Birgufest 2017 re issue of cheque after stop payment of cheque no BOV3876)	31.10.2017	2208			3330	BOV3914
9	John Boxall	€1,116.12	€1,116.12	D		honoraria and councillor allowance December 2017					1100	BOV3915
10						CANCELLED						BOV3916
11	Part Time Clerk	€693.37	€693.37	D		salary and govt. Bonus December 2017					1200	BOV3917
12						CANCELLED						BOV3918
13	Full Time Clerk 1	€1,156.48	€1,156.48	D		salary and govt. Bonus December 2017					1200	BOV3919
14	Executive Secretary	€1,799.28	€1,799.28	D		salary and govt. Bonus December 2017					1300	BOV3920
15	Councillor 1	€466.02	€466.02	D		councillor allowance December 2017					1400	BOV3921
16	Councillor 2	€466.02	€466.02	D		councillor allowance December 2017					1400	BOV3922
17	Councillor 3	€418.02	€418.02	D		councillor allowance December 2017					1400	BOV3923
18	Councillor 4	€466.02	€466.02	D		councillor allowance December 2017					1400	BOV3924
19	CIES Part Time Clerk	€367.44	€367.44	D		salary and govt. Bonus December 2017					1200	BOV3925
20	Eden Entertainment Ltd	€288.00	€288.00	D		children Christmas outing at cinema on 28.12.17					3370	BOV3926
	Sub Total c/f	€8,808.14	€8,808.14									
	Sub Total b/f	€8,808.14	€8,808.14									
	Total	€8,808.14	€8,808.14									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Mill-1 ta' Dicembru 2017 sa 4 ta' Jannar 2018

21	Full Time Clerk 2	€1,072.28	€1,072.28	D		salary and govt. Bonus December 2017					1200	BOV3927
22	John Boxall	€44.50	€44.50	D		gift/hamper to Mr. A.Pace (nurse)					3410	BOV3928
23	John Boxall	€64.45	€64.45	D		dinner during Mayor's meeting in Gozo 15-16th December 2017					3410	BOV3929
24	CIR	€2,251.52	€2,251.52	D		FS 5 December 2017					1500	BOV3930
25	Nica Ltd	€59.00	€59.00	D		diesel for local council van					2750	BOV3931
26	Manuel Doublet	€65.00	€65.00	D		3 tyres ghall-karretta					2240	BOV3932
27	Melita Ltd	€14.24	€14.24	D	INV	television service at Auberge d'Angleterre	01.12.2017	105569285			2160	BOV3933
28	CIR	€832.00	€832.00	D		monthly installment FS5 (last two payments)					1500	BOV3934
29	CIR	€235.00	€235.00	D		monthly installment FS5					1500	BOV3935
30	Neriku Catering	€200.60	€200.60	K	INV	catering for Children Christmas Party	15.12.2017	345210			3370	BOV3936
31	5IVE Star Printing Services	€253.70	€253.70	K	INV	printing of 1000 christmas cards and 1000 envelopes	21.11.2017 21.11.2017	1429 1431			2610	BOV3937
32	Nibe Marketing Ltd	€21.50	€21.50		INV	5 drinking water tanks	06.12.2017 03.01.2017	10716539 10723522			3410	BOV3938
33	ARMS Ltd	€79.05	€79.05	D	INV	electricity and water bill - public convenience (Fortini)	14.12.2017	25089090			2140	BOV3939
34	Mary Grace Bonavia	€180.00	€180.00	D	INV	kuruni tar-rand ghall-Jum il-Birgu 2017	20.9.2017	15800			3370	BOV3940
35	Mark John Scicluna	€516.40	€516.40		INV	PA application and architect fee re: benches in Couvre Porte and Xatt ir-Rizq	24.07.2017 17.07.2017	1017 1013			3120	BOV3941
36	Eugenio Buhagiar	€106.20	€106.20	D	INV	hiring of chairs during Birgufest 2017	14.10.2017	2307			3370	BOV3942
37	Kummissarju tal-Pulizija	€474.78	€474.78	D	INV	traffice police service during Birgufest 2017		73571			3370	BOV3943
38	Don Berto	€223.60	€223.60	D	INV	lunch with Turkish Delegation during Birgufest 2017	14.10.2017	95781			3340	BOV3944
39	Micheal Darmanin	€150.00	€150.00	D	INV	lunch with Vignanello delegation 15.10.2017					3340	BOV3945
40	Paul Zammit	€2,070.00	€2,070.00	D	INV	toys for Children Christmas Party 2017					3370	BOV3946
	Sub Total c/f	€8,913.82	€8,913.82									
	Sub Total b/f	€8,808.14	€8,808.14									
	Total	€17,721.96	€17,721.96									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Mill-1 ta' Dicembru 2017 Sa4 ta' Jannar 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. Tač-Čekk
41	Joy Gospel Singers	€650.00	€650.00	K	INV	concert in St.Lawrence Church on 14.10.2017	02.01.2018	Jan-18		3370	BOV3947
42	Wasteserv Malta Ltd	€1,641.14	€1,641.14	D	INV	waste disposal during the month of October 17	15.11.2017 15.11.2017 01.11.2017 01.11.2017	077840 077773 077595 077530		3040	BOV3948
43	The Sign Shop	€148.68	€148.68	D	INV	supply of 1 perspex sign with polished edges	09.08.2017	11191		2313	BOV3949
44	Saviour Mifsud	€7,930.00	€7,930.00	T	INV	collection of domestic waste and street sweeping for the month of June 17 and other cleaning during July and September 2017	30.06.2017 31.07.2017 30.09.2017	91 94 100		3041/3051	BOV3950
45	Parker Randall Turner	€472.00	€472.00	T	INV	accountancy and payroll services for the month of August 2017	02.10.2017	701003		3160	BOV3951
46	Dr. Mark A. Mifsud Cutajar	€147.50	€147.50		INV	advocate professional fee	14.12.2017			3140	BOV3952
47	Koperattiva Tabelli u Sinjali	€ 1,330.31	€ 1,330.31		INV	traffic signs and road markings and humps	07.08.2017 07.08.2017 21.07.2017	23423 23458 23378		2313/2314	BOV3953
48	Giljan Azzopardi	€ 944.00	€ 944.00		INV	patching works	07.10.2017	2		2312	BOV3954
49	Frankalira	€ 56.97	€ 56.97			detergents			3207 3164	2220	BOV3955
50	Clifford Cassar	€328.98	€328.98			repair local council alternator + parts and labour				2710	BOV3956
51	DSI	€ 141.60	€ 141.60		INV	network connection, laptop format and configuration of account settings	25.09.2017 20.06.2017	26 24		2670	BOV3957
52	Domeman Glove Co Ltd	€ 158.50	€ 158.50		INV	safety shoes and wear	08.11.2017	116784	3206	2230	BOV3958
53	Anton Zarb	€ 147.50	€ 147.50	K	INV	one cannon shape bollard	03.08.2017	AZ 95-17	3163	2370	BOV3959
54	A.P.E Centre Ltd	€ 197.90	€ 197.90		INV	ironmongery items	26.10.2017 23.10.2017 30.09.2017	1061154 1060260 1054985	3197 3189 3185	2210	BOV3960
55	Antonio Piscopo Co Ltd	€165.44	€165.44	D	INV	jablo cups, napkins, coffee sachets and bottles of water	19.12.2017 6.11.2017 25.10.2017 23.10.2017	60316510 90022853 90020852 90020644	3217 3204 3196 3191	3410	BOV3961
56	Arc Studio	€452.30	€452.30		INV	DNO application re statues in Birgu	8.03.2017	030B/16			BOV3962
57	Mifsud Garage	€378.80	€378.80		INV	ironmongery items	28.07.2017 19.07.2017 31.07.2017 31.08.2017	636 633 640 648	3158 3154 3161 3000 2997 3151 3168 3162	2210	BOV3963
58	John Boxall	€198.00	€198.00	D		subsistence allowance for Solida 2nd conference in Erdut, Croatia 11-14th December 2017				2620	HSBC9664
59	Citadel Plc	€61.00	€61.00	D	INV	travel insurance for Mr. John Boxall and Mr. Joseph Azzopardi for Solida Project in Croatia 11-14th Dec 2017	05.12.2017	14039		3030	HSBC9665
60	Lara Mascena	€638.26	€638.26	D		flight tickets for Mr. John Boxall and Mr. Joseph Azzopardi for Solida Project to Belgrade 11-14th Dec 2017				2610	HSBC9666
	Sub Total c/f	€16,188.88	€16,188.88								
	Sub Total b/f	€17,721.96	€17,721.96								
	Total	€33,910.84	€33,910.84								

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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. Tač-Čekk
61	Joseph Azzopardi	€198.00	€198.00	D	subsistence allowance for Solida 2nd conference in Erdut, Croatia 11-14th December 2017					2620	HSBC9667
62	Mark Causon	€793.00	€793.00	D	INV project coordination and management Sept 2017	27.09.2017	201058			3120	HSBC9668
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	Sub Total c/f	€991.00	€991.00								
	Sub Total b/f	€33,910.84									
	Total	€34,901.84									

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