

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01-01-17 - 31-01-17**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nr u. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taç-Çekk</b>
1	Joe Buttigieg	€1,078.00	€1,078.00	D	INV	electrical works	18-12-16	26				12364
2	Xerri's Landscaping Co Ltd	€1,980.46	€1,980.46	T	INV	Urban greening Tender XWK01/2016	19-12-16	37				12365
3	Dipartment of Information	€9.32	€9.32	D	INV	Advert AGM meeting	05-01-17					12366
4	Xerri's Landscaping Co Ltd	€4,115.79	€4,115.79	T	INV	Urban greening Tender XWK01/2016	05-01-17	38				12367
5	Assocjazzjoni tal-Kunsilli Lokali	€360.00	€360.00	D	INV	polza ta' assigurazzjoni haddiema u Kunsilliera	09-01-17					12368
6	Assocjazzjoni tal-Kunsilli Lokali	€63.00	€63.00	D	INV	polza ta' assigurazzjoni dwar flus	10-01-17					12369
7	Wise Owl Publications Ltd	€316.94	€316.94	D	INV	106 books for skema libreriġi DLG	20-12-16	678C				12370
8	Wise Owl Publications Ltd	€278.07	€278.07	D	INV	93 books for skema libreriġi DLG	20-12-16	677C				12371
9	ERRC	€75.00	€75.00	D	INV	ambulance service Fiori d'Argenta	27-12-16	1536				12372
10	Hilite	€94.40	€94.40	D	INV	sundry material	10-12-16	8043				12373
11	John Buttigieg	€49.00	€49.00	D	INV	household goods for Ikla Anzjani 2016	17-12-16	17801				12375
12	ARMS Ltd	€1,070.49	€1,070.49	D	INV	public conv at playing field Tal-Hamrija	31-12-16	23234413				12376
13	William Sultana	€82.60	€82.60	D	INV	twinning closure report	15-12-16	168				12377
14	Public Cleansing Section	€273.42	€273.42	D	INV	service rendered November 2016	12-12-16	20160109				12378
15	Galea Curmi Eng. Cons	€54.99	€54.99	T	INV	consultancy fees re new lamp & shifting of lamp	21-12-16	4971				12379
16	KIP Ghawdex Ltd	€2,627.04	€2,627.04	T	INV	domestic waste collection December 2016	31-12-16	22326				12380
17	Ghaqda Dilettanti tan-Nar	€100.00	€100.00	D	INV	cleaning public conv December 2016	29-12-16					12381
18	Charlie Vella	€180.00	€180.00	D	INV	Decoration of Hall Jum ix-Xewkija 2016	29-12-16	94				12382
19	KIP Ghawdex Ltd	€1,869.49	€1,869.49	T	INV	Organic Waste Collection October - December 2016	31-12-16	22327/22144/21958				12383
20	Joseph Caruana Co Ltd	€935.00	€935.00	D	INV	sundry material for maintenance works	16-01-17	3950				12384
	<b>Sub Total c/f</b>	<b>€15,613.01</b>	<b>€15,613.01</b>									
	<b>Total</b>	<b>€15,613.01</b>	<b>€15,613.01</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 58

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

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 Kunsillier

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 Kunsillier

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	St John Food Sore	€35.50	€35.50	D	INV	sundry material for offices	03-01-17					12385
22	Galea Curmi Eng Cons	€88.40	€88.40	T	INV	contract management fee December 2016	03-01-17	5007				12386
23	Perit John Saliba	€529.90	€529.90	T	INV	contract management fee demolition of toilets	04-12-16					12387
24	Oliver Smart Signs	€111.51	€111.51	D	INV	dog signs on PVC	05-01-17	2503				12388
25	Radu Gheorghe	€594.72	€594.72	D	INV	physical activities October - December 2016	09-01-17	50				12389
26	Radu Gheorghe	€247.80	€247.80	D	INV	Aerobics October - December 2016	09-01-17	52				12390
27	Radu Gheorghe	€247.80	€247.80	D	INV	General Fitness October - December 2016	09-01-17	51				12391
28	Oliver Smart Signs	€111.51	€111.51	D	INV	litter signs on PVC	05-01-17	2502				12392
29	Director of Information	€9.32	€9.32	D	INV	Advert re Post Seg. Ezekuttiv	16-01-17					12393
30	Joseph Magro	€118.00	€118.00	D	INV	wood for bonfire Fiori d'Argenta	30-11-16	14075				12394
31	Jacqueline Refalo	€100.00	€100.00	D	INV	cleaning services December 2016	06-01-17	3968				12395
32	Wasteserv	€2,195.11	€2,195.11	T	INV	tipping fees October & November 2016	01-12-16	69579/69595				12396
33	Hilite	€56.05	€56.05	D	INV	sundry material	09-01-17	7715				12397
34	Monica Mercieca	€486.00	€486.00	D	INV	librarian services December 2016	31-12-16					12398
35	Office Club	€74.00	€74.00	D	INV	ink for library printer	09-01-17	11827				12399
36	Wasteserv	€858.27	€858.27	T	INV	organic collection Sept - Nov 2016	01-12-16	69611/69624/69637				12400
37	Grand Hotel	€473.50	€473.50	D	INV	Christmas Dinner	09-01-17	9921726				12401
38	Go plc	€95.66	€95.66	D	INV	telephone bill	07-01-17	52254844				12402
39	Ozone Ltd	€243.77	€243.77	T	INV	telephone bill	31-12-16	126588				12403
40	Tropical Forest	€86.00	€86.00	D	INV	flowers for Jum ix-Xewkija 2016	03-12-16	226				12404
		<b>€6,762.82</b>	<b>€6,762.82</b>									
	<b>Sub Total b/f</b>	<b>€15,613.01</b>	<b>€15,613.01</b>									
	<b>Total</b>	<b>€22,375.83</b>	<b>€22,375.83</b>									

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01-01-17 - 31-01-17**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41	Xewkija Tigers FC	€923.81	€923.81	T	INV	street cleaning January 2017	16-01-17	XEW061				12405
42	Mario Borg	€70.00	€70.00	D	INV	PA system Ikla Anzjani	13-12-16	15060502				12406
43	Xerri's Landscaping Co Ltd	€3,588.73	€3,588.73	T	INV	Urban Greening Tender XWK01/2016	14-01-16	39				12407
44	Ta' Lourdes Garage	€1,500.00	€1,500.00	K	INV	minibus service school children Sept- Dec 2016	12-01-17	135				12408
45	Joseph Grima	€130.00	€130.00	D	INV	website hosting 2017	16-01-17	2				12409
46	Zephyr Garage	€20.00	€20.00	D	INV	transport to Malta	11-12-16	ZPH1612				12410
47	Philip Pisani	€465.00	€465.00	K	INV	hire of Isuzu Truck January 2017	31-01-17	8958				12411
48	Gorga Borg	€60.00	€60.00	D	INV	tilqima labra ta' l-influenza	31-01-17	8999				12412
49	Xerri's Landscaping Co Ltd	€2,594.11	€2,594.11	T	INV	Urban Greening Tender XWK01/2016	19-01-17	42				12413
50	Strand Electronics Ltd	€36.58	€36.58	T	INV	leasing charges December 2016	15-12-16	359631				12414
51	Gino Garage	€413.00	€413.00	D	INV	transport to Malta Jan - Dec 2016	31-12-16					12415
52	Gozo Action Group Foundation	€500.00	€500.00	D	INV	Local Council fee year 2017 re LEADER Prog	17-01-17	13				12416
53	BCD Graphics	€579.60	€579.60	D	INV	newsletter for Council printing	10-01-17	7009				12417
54	Employee 1	€482.64	€482.64			Honoraria January 2017	27-01-17					12418
55	Employee 2	€1,612.04	€1,612.04			Salary January 2017	27-01-17					12419
56	Employee 3	€2,177.81	€2,177.81			Salary January 2017	27-01-17					12420
57	Employee 4	€265.71	€265.71			Salary January 2017	27-01-17					12421
58	CIR	€1,834.15	€1,834.15			contributions January 2017	27-01-17					12422
59	Frances Saliba	€27.50	€27.50	D	INV	cleaning service re: latrina Pubblika ftuh	24-01-17					12423
60	Mario Zammit	€250.00	€250.00	D	INV	xoghol ta' hrit Jannar 2017	23-01-17					12424
<b>Sub Total c/f</b>		<b>€17,530.68</b>	<b>€17,530.68</b>									
<b>Sub Total b/f</b>		<b>€22,375.83</b>	<b>€22,375.83</b>									
<b>Total</b>		<b>€39,906.51</b>	<b>€39,906.51</b>									

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61	Parker Randall Turner	€752.25	€752.25	T	INV	Accountancy Services October - December 2016	06-01-17	700115				12425
62	Donald Pace	€4,130.00	€4,130.00	T	INV	xoghol fil-bini tal-Kunsill il-gdid u latrini pubblici	21-11-17	2116				12426
				D	INV							
<b>Sub Total c/f</b>		<b>€4,882.25</b>	<b>€4,882.25</b>									
<b>Sub Total b/f</b>		<b>€39,906.51</b>	<b>€39,906.51</b>									
<b>Total</b>		<b>€44,788.76</b>	<b>€44,788.76</b>									

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