

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 16/02/2017-11/04/2017**

	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
1	Vassallo Jewellery	€23.60	€23.60	D	PF	plakki	22-02-17	14601221				12462
2	John Grima	€15.00	€15.00	D	PF	tokens ghall-partecipanti tal-Karnival	22-02-17	35640				12463
3	Toolmart	€22.50	€22.50	D	PF	materjal ghal xoghol tal-Kunsill	08-03-17	13284				12464
4	Manuel Mercieca	€157.00	€157.00	D	PF	tokens ghall-partecipanti tal-Karnival	10-03-17	389				12465
5	Jacqueline Refalo	€80.00	€80.00	D	PF	servizz ta' tindif fl-ufficju tal-Kunsill u fil-librerija	08-03-17	3971				12466
6	Salvu Attard	€94.40	€94.40	D	PF	tappiera		1295				12467
7	CANCELLED											12468
8	Strand Electronics	€36.58	€36.58	T	PF	photocopier services	31-01-17	361298				12469
9	Anton Zarb	€212.40	€212.40	D	PF	removable tops	21-06-16	108-6				12470
10	Island Tech	€151.00	€151.00	D	PF	toners	28-02-17	11801				12471
11	Ozone Limited	€102.68	€102.68	T	PF	telephone charges	28-02-17	129086				12472
12	Joseph Grima	€205.00	€205.00	D	PF	updating tal-website tal-Kunsill	28-02-17	27				12473
13	Employee 1		€1,334.48			saljarju ghax-xahar ta' Marzu 2017						12474
14	Mayor		€482.64			onorarja tas-Sindku ghax-xahar ta' Marzu 2017						12475
15	Lesa	€11.50	€11.50	DA	PF	servizzi ta' gwardjani lokali	31-01-17	01/LESA/17				12476
16	KIP Ghawdex Limited	€575.23	€575.23	T	PF	gbir addizzjonali ta' skart organiku ghax-xahar ta' Frar 2017	28-02-17	22662				12477
17	KIP Ghawdex Limited	€2,349.05	€2,349.05	T	PF	servizz ta' gbir ta' skart domestiku ghax-xahar ta' Frar 2017	28-02-17	22661				12478
18	St John Food Store	€67.78	€67.78	D	PF	supplies ghall-ufficju tal-Kunsill	13-03-17					12479
19	Louise Azzopardi	€500.00	€500.00	D	PF	partecipazzjoni fl-attivitá tal-Karnival	14-03-17					12480
20	ARMS Limited	€21.40	€21.40	DA	PF	konsum tal-elettriku fil-playing field Ta' Gokk	09-03-17	236125991				12481
	<b>Sub Total c/f</b>	<b>€4,625.12</b>	<b>€6,442.24</b>									
	<b>Total</b>	<b>€4,625.12</b>	<b>€6,442.24</b>									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 59

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

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21	Christian Sacco	€250.00	€250.00	D	PF	partecipazzjoni fl-attivitá tal-Karnival	30-01-17					12482
22	Big Friends Guggen Musik	€1,165.00	€1,165.00	D	PF	partecipazzjoni fl-attivitá tal-Karnival	10-03-17	1				12483
23	GO plc	€48.86	€48.86	DA	PF	kera u charges tal-linji tat-telefon fl-ufficju tal-Kunsill	03-03-17	53152473				12484
24	Dipartiment Propjeta' tal-Gvern	€256.23	€256.23	DA	PF	devoluzzjoni tar-recreational site f'Ta' Blankas	01-03-17	1504132				12485
25	Dipartiment Propjeta' tal-Gvern	€232.94	€232.94	DA	PF	devoluzzjoni tal-playing field fi Triq Tal-Hamrija	01-03-17	1504131				12486
26	Leone Band Club	€100.00	€100.00	D	PF	partecipazzjoni fl-attivitá tal-Karnival	01-03-17	004/17				12487
27	Natalie Scortino	€350.00	€350.00	D	PF	partecipazzjoni fl-attivitá tal-Karnival	09-03-17	002/2017				12488
28	Arms Limited	€15.03	€15.03	DA	PF	konsum tal-elettriku u l-ilma fl-ufficju tal-Kunsill	01-03-17	23592440				12489
29	Arms Limited	€29.31	€29.31	DA	PF	konsum tal-elettriku - post clock Pjazza San Gwann Battista	25-02-17	23571278				12490
30	Arms Limited	€180.93	€180.93	DA	PF	konsum tal-elettriku u l-ilma fil-latrini tal-Pjazza	25-02-17	23571280				12491
31	Toolmart	€24.00	€24.00	D	PF	sett gdid tat-telefon ghall-ufficju tal-Kunsill	15-03-17	13294				12492
32	Mario Borg	€200.00	€200.00	D	PF	prezentatur waqt l-attivitá tal-Karnival	27-02-17					12493
33	Segretarju Socjeta' La Stella	€250.00	€250.00	D	PF	partecipazzjoni fl-attivitá tal-Karnival	15-03-17	004/2017				12494
34	Xewkija Tigers FC	€923.81	€923.81	T	PF	servizz ta' knis ghax-xahar ta' Marzu 2017	15-03-17	XEW063				12495
35	Vassallo Jewellery	€100.30	€100.30	D	PF	plakki ghall-partecipanti fl-attivitajiet tal-Karnival	21-02-17	14601				12496
36	Hilite	€47.00	€47.00	D	PF	safety shoes	16-03-17	8875				12497
		€4,173.41	€4,173.41									
	<b>Sub Total b/f</b>	<b>€4,625.12</b>	<b>€6,442.24</b>									
	<b>Total</b>	<b>€8,798.53</b>	<b>€10,615.65</b>									

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Data: 16/02/2017-11/04/2017

	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. Taç-Čekk
37	Hilite	€21.85	€21.85	D	PF	materjal ghal xoghol tal-Kunsill	16-03-17	8884				12498
38	Joseph Caruana	€26.00	€26.00	D	PF	zewg twavel tal-injam ghal bank	17-03-17	5210				12499
39	Accountant Public Cleansing	€255.19	€255.19	T	PF	tindif tal-latrini pubblici ghax-xahar ta' Frar 2017	08-03-17	9				12500
40	Assocjazzjoni tal-Kunsilli Lokali	€20.00	€20.00	DA	PF	hlas tal-performing rights society ghas-sena 2017	17-03-17					12501
41	Agriculture & Rural Payments Agency (ARPA)	€585.65	€585.65	DA	PF	financial correction fuq il-progett ta' Mizura 313 tal-Unjoni Ewropea	20-03-17					12502
42	Joseph Bezzina	€150.00	€150.00	D	PF	servizz ta' filming waqt l-attivitá tal-Karnival	20-03-17	23				12503
43	Monica Mercieca	€448.14	€448.14	D	PF	servizz ta' librara ghax-xahar ta' Marzu	30-03-17					12504
44	Lorjean Xuereb	€70.00	€70.00	D	PF	servizzi bit-truck tal-Kunsill	21-03-17					12505
45	Parker Randall Turner	€250.75	€250.75	T	PF	servizzi ta' accountant ghax-xahar ta' Jannar 2017	02-03-17	700305				12506
46	Toolmart	€5.80	€5.80	D	PF	gloves	23-03-17	13358				12507
47	Hilite	€6.60	€6.60	D	PF	gloves	23-03-17	8923				12508
48	Mr. Signs	€95.00	€95.00	D	PF	plakka tal-perspex	23-03-17	674				12509
49	Island Tech	€118.00	€118.00	D	PF	stationery	22-03-17	11894				12510
50	Mario Mallia	€253.39	€253.39	D	PF	zebgha ghall-marki tas-sinjali tat-toroq	24-03-17	747				12511
51	Ray Bondin	€16.95	€16.95	D	PF	spejjez ghal laqgha li attenda ghan-nom tal-Kunsill	22-03-17					12512
52	Toolmart	€2.60	€2.60	D	PF	roller	23-03-17	13360				12513
		<b>€2,325.92</b>	<b>€2,325.92</b>									
	<b>Sub Total b/f</b>	<b>€8,798.53</b>	<b>€10,615.65</b>									
	<b>Total</b>	<b>€11,124.45</b>	<b>€12,941.57</b>									
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							Sindku				Segretarju Eżekuttiv	
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**Kunsill Lokali: Xewkija**

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**Skeda Nru. 18-59**

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53	Joseph Bezzina	€21.20	€21.20	D	PF	padlock & labour	27-03-17	24				12514
54	CANCELLED											12515
55	Il-Gardina	€20.00	€20.00	D	PF	bukkett fjuri ghall-funeral tal-Avukat Dr. Mompalao	25-03-17	267,047				12516

56	Galea Curmi Engineering Consultants	€88.40	€88.40	T	PF	contract management fee - Marzu 2017	30-03-17	5383				12517
57	Compass Group Ltd	€885.46	€885.46	D	PF	business insurance	30-03-17	25237				12518
58	KIP Ghawdex Limited	€2,780.47	€2,780.47	T	PF	gbir ta' skart ghal matul ix-xahar ta' Marzu 2017	31-03-17	22826				12519
59	KIP Ghawdex Limited	€575.23	€575.23	T	PF	gbir addizzjonali ta' skart organiku ghax-xahar ta' Marzu 2017	31-03-17	22827				12520
60	Lorjean Xuereb	€63.70	€63.70	D	PF	servizzi bit-truck tal-Kunsill	06-04-17					12521
61	Richard Cauchi	€705.28	€705.28	D	PF	lampi godda tat-toroq	17-02-17	2643				12522
62	Monica Mercieca	€329.03	€329.03	D	PF	servizz ta' librara ghax-xahar ta' Frar 2017	27-02-17					12523
63	Government Property	€116.00	€116.00	DA	PF	kera ta' sit fi Triq tal-Kanal	05-04-17	1509000				12524
64	Ghaqda Dilettanti tan-Nar	€100.00	€100.00	D	PF	tindif tal-latrini pubblici ghax-xahar ta' Frar 2017	28-02-17					12525
65	GO plc	€97.72	€97.72	DA	PF	kera u charges tat-telephone	03-04-17	40443916				12526
66	Maltapost plc	€39.00	€39.00	DA	PF	bolli						12527
67	Eugunio Attard	€35.00	€35.00	D	PF	dispenser	06-04-17					12528
68	John Apap	€70.00	€70.00	D	PF	ritratti tal-attivitva' tal-Karnival	27-02-17	50				12529
		<b>€5,926.49</b>	<b>€5,926.49</b>									
	<b>Sub Total b/f</b>	<b>€11,124.45</b>	<b>€12,941.57</b>									
	<b>Total</b>	<b>€17,050.94</b>	<b>€18,868.06</b>									

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**Kunsill Lokali: Xewkija**

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69	Assistant Principal		€1,076.31		salanju ghax-xahar ta' April 2017						12530
70	Mayor		€483.64		onorarja tas-Sindku ghax-xahar ta' April 2017						12531
71	Silvan Grima	€200.00	€200.00	D	PF	partecipazzjoni fl-attivitva' tal-Karnival - maskri grotteski	23-03-17				12532
72	Alfred Hili	€250.00	€250.00	D	PF	servizzi fl-attivitva' tal-Karnival	03-04-17				12534
73	Arms Limited	€19.88	€19.88	DA	PF	konsum tal-elettriku u l-ilma fil-latrini tal-pjazza	25-02-17	23571279			12535
74	Agent Segretarju Eżekuttiv		€842.86		salanju ghax-xahar ta' April 2017						12536
75	Nathanael Zammit	€200.00	€200.00	D	PF	partecipazzjoni fl-attivitva' tal-Karnival	25-04-17				12537
76	Peter Paul Portelli	€25.62	€25.62	D	PF	VRT tat-truck tal-Kunsill					12538

77	Galea Curmi Engineering Consultants	€88.40	€88.40	T	PF	contract management fee ghax-xahar ta' Frar 2017	28-02-17	5260				12539
78	Accountant Public Cleansing Section	€239.43	€239.43	T	PF	attendenza u tindif tal-latrini pubblici ghax-xahar ta' Marzu 2017	01-04-17	14/2017				12540
		<b>€1,023.33</b>	<b>€3,426.14</b>									
	<b>Sub Total b/f</b>	<b>€17,050.94</b>	<b>€18,868.06</b>									
	<b>Total</b>	<b>€18,074.27</b>	<b>€22,294.20</b>									

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