

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 15.12.16 - 23.01.17

	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	Mayor	€445.04	€445.04	D	PF	Honoraria 13	-	-	-	-		12276
2	Administration Staff	€5,106.48	€5,106.48	D	PF	Pay 13	-	-	-	-		12277 12278 12279
3	Maltapost	€1,900.00	€1,900.00	D	PF	PA - Ta Facciol	-	-	-	-		12280
4	Commissioner of Inland Revenue	€1,377.36	€1,377.36	D	PF	Wk 37/40 - Tax & NI	-	-	-	-		12281
5	Commissioner of Inland Revenue	€1,378.36	€1,378.36	D	PF	Wk 41/44 - Tax & NI	-	-	-	-		12282
6	Commissioner of Inland Revenue	€1,477.36	€1,477.36	D	PF	Wk 45/48 - Tax & NI	-	-	-	-		12283
7	Commissioner of Inland Revenue	€1,849.36	€1,849.36	D	PF	Wk 49/52 - Tax & NI	-	-	-	-		12284
8	Cancelled	€0.00	€0.00	D	PF	Cancelled	-	-	-	-		12285
9	Mgarr Local Council	€101.23	€101.23	D	PF	Dec 16 - Petty Cash	-	-	-	-		12286
10	Handymen	€1,929.50	€1,929.50	T	PF	Wk 49/52 - Services	-	-	-	-		12287 12288
11	Melita plc	€100.30	€100.30	D	PF	Bills	-	-	-	-		12289
12	Mayor	€640.00	€640.00	D	PF	Allowance 2	-	-	-	-		12290
13	Deputy Mayor	€480.00	€480.00	D	PF	Allowance 2	-	-	-	-		12291
14	Councillor 1	€320.00	€320.00	D	PF	Allowance 2	-	-	-	-		12292
15	Councillor 2	€480.00	€480.00	D	PF	Allowance 2	-	-	-	-		12293
16	Cauncillor 3	€160.00	€160.00	D	PF	Allowance 2	-	-	-	-		12294
17	Former Councillor	€320.00	€320.00	D	PF	Allowance 2	-	-	-	-		12295
	Sub Total c/f	€18,064.99	€18,064.99									
	Total	€18,064.99	€18,064.99									

Paul Vella  
Sindku

Cyprian Dalli  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Lrg 7 / 51

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

Eman Vella  
Kunsillier

Elia Borg  
Kunsillier

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18	SK Catering obo Sarracinos	€232.00	€232.00	D	PF	Staff Christmas Dinner	-	-	-	-		12296
19	Firetech	€48.50	€48.50	D	PF	Maintenance on CCTVs	30.11.16	14894	-	-		12297
20	Commissioner of Police	€296.25	€296.25	D	PF	June 16 - Services near Private Schools	-	66056	-	-		12298
21	IV Portelli	€33.00	€33.00	D	PF	Sundries	28.12.16	22377	-	-		12299
22	Saviour Mifsud	€386.72	€386.72	T	PF	Nov 16 - WG Latrine	30.11.16	-	-	-		12300
23	Saviour Mifsud	€386.72	€386.72	T	PF	Dec 16 - WG Latrine	31.12.16	-	-	-		12300
24	R&G	€27.00	€27.00	D	PF	Sundries	-	-	-	-		12301
25	Adi Ass.	€136.47	€136.47	D	PF	Nov 16 - Pa Reviews	30.11.146	1920	-	-		12302
26	Dr. R. Fenech Adami	€300.00	€300.00	D	PF	June to Dec 16 - Retention Fee	-	-	-	-		12303
27	Central Power Installations	€218.30	€218.30	T	PF	Maintenance on A/cs	31.10.16	2879	-	-		12304
28	Meltia plc	€32.93	€32.93	D	PF	Bills	01.12.16	103890639	-	-		12305
29	VZ Lines	€35.40	€35.40	D	PF	Y/E Trasport	17.12.16	1474	-	-		12306
30	Bitmac	€455.00	€455.00	T	PF	Patching Bags	21.12.16	135874	-	-		12307
31	Bitmac	€455.00	€455.00	T	PF	Patching Bags	19.12.16	135803	-	-		12307
32	Firetech	€48.50	€48.50	T	PF	Maintenance on CCTVs	30.11.16	148984	-	-		12308
33	TCTC	€25.02	€25.02	D	PF	4Kids Distribution of Flyers	19.12.16	11326	-	-		12309
34	Waste Collection	€2,696.21	€2,696.21	T	PF	Dec 16 - Services	31.12.16	482	-	-		12310
35	Go plc	€27.44	€27.44	D	PF	Bills	06.12.16	51828723	-	-		12311
36	Add & Alt	€38.39	€38.39	D	PF	Sundries	-	1103	-	-		12312
37	Add & Alt	€100.30	€100.30	D	PF	Sundries	-	1104	-	-		12312
	<b>Sub Total c/f</b>	<b>€5,979.15</b>	<b>€5,979.15</b>									
	<b>Sub Total b/f</b>	<b>€18,064.99</b>	<b>€18,064.99</b>									
	<b>Total</b>	<b>€24,044.14</b>	<b>€24,044.14</b>									

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38	Add & Alt	€84.30	€84.30	D	PF	Sundries	-	1105	-	-		12312
39	Add & Alt	€92.86	€92.86	D	PF	Sundries	-	1106	-	-		12312
40	Add & Alt	€46.29	€46.29	D	PF	Sundries	-	1107	-	-		12312
41	Add & Alt	€212.65	€212.65	D	PF	Sundries	-	1108	-	-		12312
42	Add & Alt	€37.90	€37.90	D	PF	Sundries	-	1109	-	-		12312
43	M Galea	€263.00	€263.00	D	PF	Fuel	-	Dec-16	-	-		11313
44	Cancelled	€0.00	€0.00	D	PF	Cancelled	-	-	-	-		11314
45	Mgarr Farmers	€6.90	€6.90	D	PF	Sundries	03.01.17	253190	-	-		11315
46	Mgarr Ironmongery	€126.31	€126.31	D	PF	Sundries	03.08.16	450	-	-		11316
47	Assocjazzjoni Kunsilli Lokali	€63.00	€63.00	D	PF	Money Insurance	-	-	-	-		11317
48	The Light Housekeepers	€2,064.47	€2,064.47	T	PF	Maintenance on Street Lamps	-	-	-	-		11318
49	Majjistral Action Group	€2,500.00	€2,500.00	D	PF	2014/2020 - Membership Fee	28.04.16	28	-	-		11319
50	Environmental Landscape Cons.	€199.16	€199.16	T	PF	Dec 16 - Landscaping Services	31.12.16	18871	-	-		11320
51	G4S Security Services	€87.32	€87.32	K	PF	Dec 16 - Cash in Transit	31.12.16	16094	-	-		11321
52	Philip Caruana	€339.76	€339.76	T	PF	Dec 16 - PC Gnejna	31.12.16	3266	-	-		11322
53	Sergio Zampa	€360.00	€360.00	D	PF	X3 Lapel Badges	10.01.17	40	-	-		11323
54	Maltapost	€78.00	€78.00	D	PF	Postage Stamps	-	-	-	-		11324
55	Joanne Vella	€52.56	€52.56	D	PF	Dec 16 - Librarian Services	-	-	-	-		11325
56	Cyprian Dalli	€98.24	€98.24	D	PF	Nov 16 - fuel Reimbursement	-	-	-	-		11326
57	Smart Office	€36.48	€36.48	K	PF	Stationery	17.11.76	-	-	-		11327
Sub Total c/f		€6,749.20	€6,749.20									
Sub Total b/f		€24,044.14	€24,044.14									
Total		€30,793.34	€30,793.34									

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58	Smart Office Supplies	€6.96	€6.96	K	PF	Stationery	24.11.16	5429	-	-		11327
59	Smart Office Supplies	€45.49	€45.49	K	PF	Stationery	09.12.16	50298	-	-		11327
60	Smart Office Supplies	€46.73	€46.73	K	PF	Stationery	12.12.16	50346	-	-		11327
61	Smart Office Supplies	-€6.96	-€6.96	K	PF	Stationery	15.12.16	cn006021	-	-		11327
62	Smart Office Supplies	-€28.08	-€28.08	K	PF	Stationery	19.12.16	cn006034	-	-		11327
63	WasteServ.	€1,191.83	€1,191.83	D	PF	Oct 16 - As per Allocation	15.12.16	6949	-	-		11328
64	WasteServ.	€1,191.83	€1,191.83	D	PF	Nov 16 - As per Allocation	01.12.16	169194	-	-		11328
65	WasteServ.	€1,191.83	€1,191.83	D	PF	Dec 16 - As per Allocation	01.11.16	68539	-	-		11328
66	Flight Catering	€1,096.73	€1,096.73	K	PF	Bibita for Art Exhibition	16.12.16	13315	-	-		11329
67	Assocjazzjoni Kunsilli Lokali	€360.00	€360.00	D	PF	2017 Health Insurance	-	-	-	-		11330
68	Cyprian Dalli	€75.52	€75.52	D	PF	Dec 16 - Fuel Reimbursement	-	-	-	-		11331
69	Cancelled	€0.00	€0.00	D	PF	Cancelled	-	-	-	-		11332
70	Bitmac	€455.00	€455.00	T	PF	Patching Bags	21.12.16	135904	-	-		11333
71	CLD	€2,750.00	€2,750.00	T	PF	Xmas Decos Mgarr	15.12.16	2016116	-	-		11334
72	CLD	€525.00	€525.00	T	PF	Xmas Decos Zebbiegh	15.12.16	2016115	-	-		11334
73	Cancelled	€0.00	€0.00	D	PF	Cancelled	-	-	-	-		11335
74	ADI Associates	€100.39	€100.39	K	PF	Dec 16 - PA Reviews	31.12.16	1933	-	-		11336
75	Union Print	€55.13	€55.13	D	PF	Advert - AGM	31.12.16	AI014952	-	-		1137
76	Cancelled	€0.00	€0.00	D	PF	Cancelled	-	-	-	-		11338
77	Central Power Installations	€118.00	€118.00	T	PF	Maintenance on A/Cs	21.12.16	2911	-	-		11339
	<b>Sub Total c/f</b>	<b>€9,175.40</b>	<b>€9,175.40</b>									
	<b>Sub Total b/f</b>	<b>€30,793.34</b>	<b>€30,793.34</b>									
	<b>Total</b>	<b>€39,968.74</b>	<b>€39,968.74</b>									

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