

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

Data: 09.02.17

sa 03.03.2017

	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. Taċ-Ċekk
1	Previous Schedule	/	/	/								14312-27
2	V C Service Station	€60.00	€60.00	D	PF	Diesle for Council Van					2750	14328
3	San Gwann LC	€96.11	€96.11	D	PF	Petty Cash - Jan 17					5010	14329
4	Local Council Association	€675.00	€675.00	D	PF	Health Scheme - 2017					3030	14330
5	Go plc	€274.93	€274.93	D	PF	Council Internet					2150+2160	13331
6	Exex Secretary & Staff	€7,465.28	€7,465.28	D	PF	Salary, O/time & KAK Allow - Feb 2017	/	/	/	/	1200 1201 1600 1700	13332-37
7	Etienne Bonello DuPuis	€724.42	€724.42	D	PF	Mayor's Honorarium - Feb 2017	/	/	/	/	1100	13338
8	Commissioner of Inland Revenue	€2,748.28	€2,748.28	D	PF	SSC - Feb 2017	/	/	/	/	1500	13339
9	DOI	€9.32	€9.32	D	PF	Advert for Tender	/	/	/	/	2940	13340
10	San Gwann LC	€89.87	€89.87	D	PF	Petty Cash - Feb 17	/	/	/	/	5010	13341
11	Carmelino Borg	€84.00	€84.00	D	PF	New tyre for Council Van	/	/	/	/	2710	13342
12	Avantech Ltd	€96.19	€96.19	D	PF	Printer at Cust Care - FSMA	31.01.17	/	/	/	2370	
13	Environmental Landscapes Consortium Ltd	€2,275.00	€2,275.00	T	PF	Parks & Gardens - Jan 17	31.01.17	/	/	/	3061+3062	
14	Government Property Dept	€232.94	€232.94	D	PF	Cart Ruts - Rent 2017/2018	01.02.17	/	/	/	2400	
15	Government Property Dept	€256.23	€256.23	D	PF	Underground Flourmill - Rent 2017/2018	01.02.17	/	/	/	2400	
16	Mica Med Ltd	€805.21	€805.21	T	PF	Faulty repairs in San Gwann	01.02.17	/	/	/	3068	
17	Med Developers Ltd	€42.31	€42.31	T	PF	Contract managem fee icw faulty repairs in SG	01.02.17	/	/	/	3068	
18	Med Developers Ltd	€245.76	€245.76	T	PF	Lease of SLRMS - Jan & Feb 2017	01.02.17	/	/	/	3068	
19	Union Print Ltd	€60.03	€60.03	D	PF	Advert - AGM 2017	30.01.17	/	/	/	2940	
20	V C Service Station	€60.00	€60.00	D	PF	Diesel - Council Van	/	/	/	/	2750	
	Sub Total c/f	€16,300.88	€16,300.88									
	Total	€16,300.88	€16,300.88									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 81

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

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21	Ghaqda Festa Esterna Madonna ta' Lourdes	€150.00	€150.00	D	PF	6 flag poles - Xmas 2016	25.01.17	/	/	/	3362	
22	GMM Business Solutions	€1,094.99	€1,094.99	T	PF	Preparation of Accounts - Oct - Dec 2016	14.02.17	/	/	/	3160	
23	Smart Technologies Ltd	€51.63	€51.63	D	PF	IT Support @ Cust Care	31.01.17	/	/	/	2371	
24	The Computer Training Course (TCTC)	€130.31	€130.31	D	PF	4KIDS Education Marketing Campaign 2016	19.12.16	/	/	/	3380	
25	Go plc	€47.82	€47.82	D	PF	Mobile charges - Feb 17	04.02.17	/	/	/	2150+2160	
26	Go plc	€64.68	€64.68	D	PF	Exec Secretary mobile charges - Jan 17	04.02.17	/	/	/	2150+2160	
27	Melita plc	€54.35	€54.35	D	PF	Telephone charges	03.02.17	/	/	/	2150+2160	
28	Melita plc	€46.50	€46.50	D	PF	Duo pack - Feb 17	01.02.17	/	/	/	2150+2160	
29	Ozone Ltd	€206.47	€206.47	D	PF	Telephone charges - Jan 17	31.01.17	/	/	/	2150+2160	
30	Kencar Co Ltd	€41.30	€41.30	D	PF	Works on 2 A/C units	15.02.17	/	/	/	2370	
31	J K Spiteri Ltd	€106.71	€106.71	D	PF	Groceries - Day Care Centre	02.03.17	/	/	29 30 34 38 39	3345	
32	Twish Co Ltd	€3,760.00	€3,760.00	T	PF	Zone B - Street sweeping & cleaning - Feb 17	28.02.17	5	/	/	3051	
33	Twish Co Ltd	€220.00	€220.00	D	PF	Collection of dog waste bins - Feb 17	28.02.17	6	/	/	3041	
34	Twish Co Ltd	€228.00	€228.00	K	PF	Service of Council offices cleaning - Feb 17	01.03.17	7	/	/	3055	
35	Roxane Orsini	€50.00	€50.00	D	PF	Cleaning of San Gwann Branch Library - Jan 17	01.03.17	1	/	/	2995	
36	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attend & cleaning of Public Conv - Feb 17	28.02.17	/	/	/	3053	
37	Sammy Borg Ent Ltd	€10,091.09	€10,091.09	T	PF	Refuse Collection - Feb 17	28.02.17	2	/	/	3041	
38	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Street sweeping & cleaning - Feb 17	/	/	/	/	3051	
39	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP - Street sweeping & cleaning - Feb 17	/	/	/	/	3051	
40	Owen Borg	€50.00	€50.00	D	PF	Filling of potholes	/	/	/	/	2371	
	<b>Sub Total c/f</b>	<b>€21,867.63</b>	<b>€21,867.63</b>									
	<b>Sub Total b/f</b>	<b>€16,300.88</b>	<b>€16,300.88</b>									
	<b>Total</b>	<b>€38,168.51</b>	<b>€38,168.51</b>									

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41	Bitmac Works Ltd	€91.00	€91.00	D	PF	20 bag IRR material	06.02.17	137213	/	23	2371	
42	C-Life	€162.84	€162.84	D	PF	Lamination & printing - Avairy @ R C Dingli Str	02.03.07	2	/	/	2370	
43	Vetcare Animal Clinic	€500.00	€500.00	D	PF	Pack of 20 stray cat neutering	24.02.17	1	/	/	3380	
44	Mario Mallia	€2,484.51	€2,484.51	T	PF	Works at B' Kara Road	26.02.17	742	/	89	2371	
45	Security Service Malta Ltd	€413.00	€413.00	D	PF	CIT service - Jan 17	31.01.17	62808	/	/	3084	
46	MacMed	€56.00	€56.00	D	PF	2 paint	15.02.17	/	/	32	2371	
47	Dr John L. Gauci	€1,082.40	€1,082.40	D	PF	Legal service - Domestic Waste Collection	27.02.17	20	/	/	3140	
48				/	/	/	/	/	/	/	/	
49				/	/	/	/	/	/	/	/	
50				/	/	/	/	/	/	/	/	
51				/	/	/	/	/	/	/	/	
52				/	/	/	/	/	/	/	/	
53				/	/	/	/	/	/	/	/	
54				/	/	/	/	/	/	/	/	
55				/	/	/	/	/	/	/	/	
56				/	/	/	/	/	/	/	/	
57				/	/	/	/	/	/	/	/	
58				/	/	/	/	/	/	/	/	
59				/	/	/	/	/	/	/	/	
60				/	/	/	/	/	/	/	/	
<b>Sub Total c/f</b>		<b>€4,789.75</b>	<b>€4,789.75</b>									
<b>Sub Total b/f</b>		<b>€38,168.51</b>	<b>€38,168.51</b>									
<b>Total</b>		<b>€42,958.26</b>	<b>€42,958.26</b>									

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61				/ /	/	/	/	/	/	/	
62				/ /	/	/	/	/	/	/	
63				/ /	/	/	/	/	/	/	
64				/ /	/	/	/	/	/	/	
65				/ /	/	/	/	/	/	/	
66				/ /	/	/	/	/	/	/	
67				/ /	/	/	/	/	/	/	
68				/ /	/	/	/	/	/	/	
69				/ /	/	/	/	/	/	/	
70				/ /	/	/	/	/	/	/	
71				/ /	/	/	/	/	/	/	
72				/ /	/	/	/	/	/	/	
73				/ /	/	/	/	/	/	/	
74				/ /	/	/	/	/	/	/	
75				/ /	/	/	/	/	/	/	
76				/ /	/	/	/	/	/	/	
77				/ /	/	/	/	/	/	/	
78				/ /	/	/	/	/	/	/	
79				/ /	/	/	/	/	/	/	
80				/ /	/	/	/	/	/	/	
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€42,958.26</b>	<b>€42,958.26</b>								
	<b>Total</b>	<b>€42,958.26</b>	<b>€42,958.26</b>								

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