

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

Data: 07.12.17

sa 12.01.2018

	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. Taċ-Ċekk
1	Go	€223.88	€223.88	D	PF	Exec Secretary mobile charges : Oct - Dec 17					2160	14856
2	Go	€244.92	€244.92	D	PF	Telephone & internet charges: Jun - Dec 17					2150+2160	14857
3	Exec Sec & Staff	€7,967.26	€7,967.26	D	PF	Salary, O/time, Kak All & Gov Bonus - Dec 17					1200, 1201, 1300, 16	14858-63
4	E Bonello DuPuis	€734.15	€734.15	D	PF	Mayor's Honorarium - Dec 17					1100	14864
5	E Bonello DuPuis	€640.00	€640.00	D	PF	Mayor's Allowance: Jul - Dec 17					1600	14865
6	Maria Carmela Bayliss	€600.00	€600.00	D	PF	Councillor's Allowance: Jul - Dec 17					1600	14866
7	Joan Farrugia	€480.00	€480.00	D	PF	Councillor's Allowance: Jul - Dec 17	/	/	/	/	1600	14867
8	Neville Mallia	€453.34	€453.34	D	PF	Councillor's Allowance: Jul - Dec 17	/	/	/	/	1600	14868
9	Mikhail Micllef	€480.00	€480.00	D	PF	Councillor's Allowance: Jul - Dec 17	/	/	/	/	1600	14869
10	Rita Saliba	533..34	533..35	D	PF	Councillor's Allowance: Jul - Dec 17	/	/	/	/	1600	14870
11	Malcolm Abdilla	€373.68	€373.68	D	PF	Councillor's Allowance: Jul - Dec 17	/	/	/	/	1600	14871
12	Trevor Fenech	€480.00	€480.00	D	PF	Councillor's Allowance: Jul - Dec 17	/	/	/	/	1600	14872
13	Dominic Cassar	€510.00	€510.00	D	PF	Councillor's Allowance: Jul - Dec 17	/	/	/	/	1600	14873
14	Commissioner of Inland Revenue	€3,745.44	€3,745.44	D	PF	SCC - Dec 17	/	/	/	/	1500	14874
15	Previous Schedule	/	/	/	/	/	/	/	/	/	/	14875-86
16	Cancelled	/	/	/	/	/	/	/	/	/	/	14887
17	Previous Schedule	/	/	/	/	/	/	/	/	/	/	14888-09
18	CH Catteres & Sons	€232.50	€232.50	D	PF		/	/	/	/	3380	14910
19	HomeFix	€50.00	€50.00	D	PF	/	/	/	/	/	3362	14911
20	San Gwann LC	€130.72	€130.72	D	PF	Petty Cash - Nov	/	/	/	/	5010	14912
	<b>Sub Total c/f</b>	<b>€17,345.89</b>	<b>€17,345.89</b>									
	<b>Total</b>	<b>€17,345.89</b>	<b>€17,345.89</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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

Data: 07.12.17

sa 12.01.2018

	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
21	RPA Consultants Ltd	€9.00	€9.00	D	PF	Tender doc (parks & gardens) - diff in invoice	/	/	/	/	3100	14913
22	VC Service Station	€60.00	€60.00	D	PF	Diesel - Council Van	/	/	/	/	2750	14914
23	Premier Business Ltd	€4,720.00	€4,720.00	D	PF	Parks & Gardens - Nov 17	30.11.17	920	/	/	3061+3062	14915
24	Mario Mallia	€217.59	€217.59	D	PF	Road Markings - KAP	17.12.17	1009	/	236	3067	
25	Mario Mallia	€169.92	€169.92	D	PF	Fixing of ceramic plaques	24.12.17	1012	/	173	2371	
26	Mario Mallia	€39.40	€39.40	D	PF	Road signs - SGN	17.12.17	1007	/	234	3066	
27	Mario Mallia	€2,213.25	€2,213.25	D	PF	Misc works - SGN	17.12.17	1005	/	232	2371	
28	Mario Mallia	€94.40	€94.40	D	PF	Misc works - KAP	17.12.17	1006	/	233	2371	
29	Mario Mallia	€30.40	€30.40	D	PF	Patching - SGN	06.12.17	996	/	229	2371	
30	Mario Mallia	€980.27	€980.27	D	PF	Patching - KAP	06.12.17	995, 998	/	228, 231	2371	
31	DataByte	€378.78	€378.78	D	PF	WASP licence & Time and Attendance	30.11.17	19509	/	/	2370	
32	Book Distributors Ltd	€21.25	€21.25	D	PF	1 book to school	14.12.17	/	/	/	2995	
33	ARMS Ltd	€53.03	€53.03	D	PF	Monument Kolonna Eterna: 20 Aug - 7 Dec 17	29.12.17	/	/	/	2130	
34	Margaret Fiott	€194.88	€194.88	K	PF	Librarian Service - Nov 17	30.11.17	/	/	/	2995	
35	Msierah Self Service	€90.58	€90.58	D	PF	Groceries for Day Care Centre	07.12.17	/	/	, 225, 226,	3345	
36	Smart Technologies Ltd	€29.50	€29.50	D	PF	Add support hrs - Nov 17 (less credite note no. 001419)	30.11.17	24330	/	/	2371	
37	J K Spiteri Ltd	€154.95	€154.95	D	PF	Groceries for Day Care Centre	/	/	/	, 60, 88, 26	3345	
38	Time Care Ltd	€94.75	€94.75	D	PF	20 diaries 2018	21.12.17	10784	/	242	2620	
39	Security Service Malta Ltd	€501.50	€501.50	D	PF	CIT - Nov 17	30.11.17	66763	/	/	3084	
40	John Borg	€110.65	€110.65	T	PF	Scattered bulky refuse: Aug - Dec 17	31.12.17	49	/	/	3042	
	<b>Sub Total c/f</b>	<b>€10,164.10</b>	<b>€10,164.10</b>									
	<b>Sub Total b/f</b>	<b>€17,345.89</b>	<b>€17,345.89</b>									
	<b>Total</b>	<b>€27,509.99</b>	<b>€27,509.99</b>									

Sindku

Segretarju Eżekuttiv

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
sa 12.01.2018**

Data: **07.12.17**

	<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>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Tač-Čekk</b>
41	John Borg	€590.00	€590.00	T	PF	Scattered construction material: Aug - Dec '17	31.12.17	48	/	/	3042	
42	John Borg	€2,191.05	€2,191.05	T	PF	Household bulky refuse: Sept - Nov 17	22.12.17	47	/	/	3042	
43	John Borg	€220.00	€220.00	K	PF	Collection of dog waste bins - Dec 17	31.12.17	46	/	/	3041	
44	John Borg	€285.00	€285.00	K	PF	Services of cleaning Council offices - Dec 17	31.12.17	45	/	/	3055	
45	John Borg	€3,760.00	€3,760.00	T	PF	Zone B - Cleaning & sweeping of roads - Dec 17	31.12.17	44	/	/	3051	
46	Owen Borg	€2,282.37	€2,282.37	T	PF	Zone A - Cleaning & sweeping of roads - Dec 17	31.12.17	/	/	/	3051	
47	Owen Borg	€1,141.00	€1,141.00	T	PF	KAP - Cleaning & sweeping of roads - Dec 17	31.12.17	/	/	/	3051	
48	Parocca Modonna ta' Lourdes	€400.00	€400.00	D	PF	Hire of hall for use by Day Care Centre: Oct - Dec 17	31.12.17	/	/	/	3345	
49	Joseph & Baldassare Borg	€2,050.41	€2,050.41	T	PF	Attendance & cleaning of Public Conv - Dec 17	31.12.17	/	/	/	3053	
50	Roxanne Orsini	€25.00	€25.00	D	PF	Cleaning of San Gwann Branch Library - Dec 17	11.01.18	/	/	/	2995	
51	HospiMalta	€129.80	€129.80	D	PF	Hard drive replacement incl labour	02.01.18	/	/	/	2370	
52	Shadow Services Group	€212.40	€212.40	D	PF	Domain Registration & hosting - 2017	/	/	/	/	2370	
53	Ozone Ltd	€179.52	€179.52	D	PF	Telephone charges - Dec 17	30.12.18	/	/	/	2160	
54	Avantech Ltd	€40.83	€40.83	D	PF	FSMA for Copier/Printer at Adm & Custr Care	02.01.18	8478, 2185	/	/	3020	
55	Advanced Telecommunications Systems Ltd	€329.93	€329.93	D	PF	Copier charges at photocopier at Cust Care /Boardroom: Sept - Dec 17	29.12.18	51574	/	/	3020	
56	datatrak IT Services	€39.64	€39.64	D	PF	Project 1010 Les San Gwann LC - Dec 17	31.12.17	1012196	/	/	3610	
57	Premier Business Ltd	€4,720.00	€4,720.00	D	PF	Maint & upkeep of parks and gardens - Dec '17	31.12.17	969	/	/	3061+3062	
58	Dr Stephen West	€504.00	€504.00	D	PF	Medical Service: 9 June - 20 Dec 17	27.12.17	/	/	/	3150	
59	Home Fix	€135.00	€135.00	D	PF	20 PL lamps	10.01.18	102	/	/	2371	
60	Svetlick Flores	€35.00	€35.00	D	PF	Assistance on E-tendering processes	21.12.17	17062	/	/	3190	
<b>Sub Total c/f</b>		<b>€19,270.95</b>	<b>€19,270.95</b>									
<b>Sub Total b/f</b>		<b>€27,509.99</b>	<b>€27,509.99</b>									
<b>Total</b>		<b>€46,780.94</b>	<b>€46,780.94</b>									

Sindku

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
sa 12.01.2018**

Data: **07.12.18**

	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
61	Jacap Ltd	€690.00	€690.00	D	PF	3 flag poles	21.12.17	71572	/	190	2370	
62	Mario Mallia	€323.32	€323.32	D	PF	Road Markings - SGN	17.12.17	1008, 1010	/	219, 235	3067	
63	JGC Ltd	€330.40	€330.40	D	PF	Repair of anchoring studs and re-install outdoor gym structure incl sundries	12.01.18	3	/	1	2371	
64	Telecom	€339.00	€339.00	D	PF	New Mobile for local council	12.01.18	152826				
65	Mario Mallia	€3,398.47	€3,398.47	T	PF	Resurfacing works on part of Triq il-Kappella	08.01.18					
66	Avantech	€499.00	€499.00	D	PF	Purchase of camera for council	12.12.18	218076				
67	Avantech	€32.00	€32.00	D	PF	Purchase of 2 SD Cards	12.12.18	5329				
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<b>Sub Total c/f</b>		<b>€5,612.19</b>	<b>€5,612.19</b>									
<b>Sub Total b/f</b>		<b>€46,780.94</b>	<b>€46,780.94</b>									
<b>Total</b>		<b>€52,393.13</b>	<b>€52,393.13</b>									

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