

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

Data : 21.12.16 sa 20.01.17

|    | 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  | Cash                             | € 24.92            | € 24.92                 | D       | PF | December                           |                  |                  |             |             |                          | 7394          |
| 2  | Gaetano Camilleri Petrol Station | € 30.00            | € 30.00                 | D       | PF | Transport                          |                  |                  |             |             |                          | 7395          |
|    | Gaetano Camilleri Petrol Station | € 7.60             | € 7.60                  | D       | PF | Fuel grasscutter                   |                  |                  |             |             |                          | 7398          |
| 3  |                                  |                    |                         |         |    |                                    |                  |                  |             |             |                          |               |
| 4  | George Sammut                    | € 303.62           | € 303.62                | D       | PF | Mithna attendant dec               |                  |                  |             |             |                          | 7396          |
| 5  | Mary Curmi                       | € 546.26           | € 546.26                | T       | PF | Public convenience dec             |                  |                  |             |             |                          | 7397          |
| 6  | Cassar bargains                  | € 77.21            | € 77.21                 | D       | PF | Hospitality                        |                  |                  |             |             |                          | 7399          |
| 7  | Step n shop                      | €202.84            | €202.54                 | D       | PF | hospitality                        |                  |                  |             |             |                          | 7400          |
| 8  | Chris Role                       | €80.00             | €80.00                  | D       | PF | Toner and books for orchestra      |                  |                  |             |             |                          | 7401          |
| 9  | Kevin Farrugia                   | €553.66            | €553.66                 | T       | PF | bulky december                     | 31.12.16         | 12Z-16           |             |             |                          | 7402          |
| 10 | Mleita Ltd                       | €45.00             | €45.00                  | D       | PF | 776170 - december internet         | 1.12.16          | 103916247        |             |             |                          | 7403          |
| 11 | Melita Ltd                       | €45.00             | €45.00                  | D       | PF | 776170 - november internet         | 1.01.17          | 104058056        |             |             |                          | 7404          |
| 12 | Marindex                         | €1,000.00          | €1,000.00               | D       | PF | trophies for zurrieq half marathon | 11.11.16         | 715              |             |             |                          | 7405          |
| 13 | Advanced Telecommunications      | €667.48            | €667.48                 | D       | PF | Maint agreement - photocopier      | 2.01.17          | 50594            |             |             |                          | 7406          |
| 14 | FGL commercial                   | €312.30            | €312.30                 | D       | PF | merry go round seat                | 4.01.17          | 13555            |             |             |                          | 7407          |
| 15 | Melita Ltd                       | €28.50             | €28.50                  | D       | PF | 10575459 - january                 | 1.01.17          | 104103791        |             |             |                          | 7408          |
| 16 | Projecte                         | €585.00            | €585.00                 | D       | PF | repairs on see saw                 | 22.12.16         | 11936            |             |             |                          | 7409          |
| 17 | Lawrence camilleri               | €27.50             | €27.50                  | D       | PF | Hospitality - council meeting      |                  |                  |             |             |                          | 7410          |
| 18 | Alka ceramics                    | €101.48            | €101.48                 | D       | PF | street names                       | 19.12.16         | 6357             |             |             |                          | 7411          |
| 19 | Ecopure                          | €84.00             | €84.00                  | D       | PF | rental of office cooler            | 21.12.16         | 668846           |             |             |                          | 7412          |
| 20 | Ozone                            | €285.13            | €285.13                 | D       | PF | december telephone bills           | 31.12.16         | 126253           |             |             |                          |               |
|    | Sub Total c/f                    | €5,007.50          | €5,007.20               |         |    |                                    |                  |                  |             |             |                          |               |
|    | Total                            | €5,007.50          | €5,007.20               |         |    |                                    |                  |                  |             |             |                          |               |

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru:

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

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|---------------|----------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21            | Joe Vella            | €120.00            | €120.00                 | D       | PF | Servicing of 5 aircondition units       | 28.01.17         |                  |             |             |                          | 7413          |
| 22            | Joseph Saliba        | €300.00            | €300.00                 | D       | PF | Transport services                      |                  |                  |             |             |                          | 7414          |
| 23            | Technoline           | €43.66             | €43.66                  | D       | PF | Defibrillation electrodes               | 16.01.17         | 30126941         |             |             |                          | 7415          |
| 24            | Callus Garden Centre | €1,412.50          | €1,412.50               | T       | PF | january soft areas                      | 16.01.17         | 201641           |             |             |                          | 7416          |
| 25            | Union print          | €2,079.00          | €2,079.00               | D       | PF | calendars                               | 11.11.16         |                  |             |             |                          | 7417          |
| 26            | TCTC                 | €130.65            | €130.65                 | D       | PF | 4 kids campaign                         | 19.12.16         | 11335            |             |             |                          | 7418          |
| 27            | Tonna stationery     | €39.40             | €39.40                  | D       | PF | newspapers december                     | 31.12.16         | 340              |             |             |                          | 7419          |
| 28            | Tonna stationery     | €101.11            | €101.11                 | D       | PF | stationery                              | 31.12.16         | 339              |             |             |                          | "             |
| 29            | The gofer            | €82.31             | €82.31                  | D       | PF | stationery                              | 21.12.16         | 17739            |             |             |                          | 7420          |
| 30            | The gofer            | €35.38             | €35.38                  | D       | PF | stationery                              | 28.12.16         | 17750            |             |             |                          | "             |
| 31            | Jonathan mangion     | €1,620.15          | €1,620.15               | T       | PF | december street cleaning                | 31.12.16         | 16               |             |             |                          | 7421          |
| 32            | JF Mallia            | €19.00             | €19.00                  | D       | PF | door lock repair                        | 31.12.16         | 1603             |             |             |                          | 7422          |
| 33            | JF Mallia            | €411.41            | €411.41                 | D       | PF | mithna xarolla door                     | 31.12.16         | 1602             |             |             |                          | 7422          |
| 34            | Robert Zammit        | €293.63            | €293.63                 | D       | PF | Library attendant november and december |                  |                  |             |             |                          | 7423          |
| 35            | ARMS                 | €132.78            | €132.78                 | D       | PF | dar m preti - 24.08-26.11.16            | 27.12.16         | 23281496         |             |             |                          | 7424          |
| 36            | ARMS                 | €33.84             | €33.84                  | D       | PF | bronja fountain - 24.08-26.11.16        | 27.12.16         | 23281493         |             |             |                          | "             |
| 37            | ARMS                 | €207.94            | €207.94                 | D       | PF | berga tas sahha - 24.08-28.11.16        | 27.12.16         | 23281502         |             |             |                          | "             |
| 38            | ARMS                 | €24.31             | €24.31                  | D       | PF | dispatcher room - 2.11-2.12.16          | 27.12.16         | 23281504         |             |             |                          | "             |
| 39            | ARMS                 | €12.74             | €12.74                  | D       | PF | pjazza tas salib - 2.11-2.12.16         | 27.12.16         | 23281675         |             |             |                          | "             |
| 40            | ARMS                 | €166.47            | €166.47                 | D       | PF | gnien san pawl - 24.08-26.11.16         | 27.12.16         | 23281490         |             |             |                          | "             |
| Sub Total c/f |                      | €6,802.62          | €6,802.62               |         |    |   |                  |                  |             |             |                          |               |
| Sub Total b/f |                      | €5,007.50          | €5,007.20               |         |    |   |                  |                  |             |             |                          |               |
| Total         |                      | €11,810.12         | €11,809.82              |         |    |   |                  |                  |             |             |                          |               |

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|---------------|-----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41            | MCA                         | €900.00            | €900.00                 | D       | PF | Wifi points - jan - dec 2017 triq wied babu, gnien it tfal laz zurrieq, gnien il kunsill tal ewropa | 12.01.17         |                  |             |             |                          | 7425          |
| 42            | Jonathan Mangion            | €1,620.15          | €1,620.15               | T       | PF | street cleaning - january   | 31.01.17         | 17               |             |             |                          | 7426          |
| 43            | Group 4                     | €222.03            | €222.03                 | D       | PF | alarm fee- 6 months   | 31.12.16         | 15914            |             |             |                          | 7427          |
| 44            | Group 4                     | €424.80            | €424.80                 | D       | PF | december collection   | 31.12.16         | 16136            |             |             |                          | 11            |
| 45            | Advanced Telecommunication  | €667.48            | €667.48                 | D       | PF | photocopier agreement   | 2.01.17          | 50594            |             |             |                          |               |
| 46            | GO                          | €15.85             | €15.85                  | D       | PF | 21640821-dec  | 6.01.17          | 52238563         |             |             |                          | 7428          |
| 47            | GO                          | €15.58             | €15.58                  | D       | PF | 21689733-dec  | 6.01.17          | 52231514         |             |             |                          | 11            |
| 48            | GO                          | €15.58             | €15.58                  | D       | PF | 21647146 -dec   | 6.01.17          | 52236673         |             |             |                          | 11            |
| 49            | Vodafone                    | €4.12              | €4.12                   | D       | PF | december calls  | 1.01.17          | 568256801        |             |             |                          | 7429          |
| 50            | Gejtu Galea                 | €4,416.30          | €4,416.30               | T       | PF | january door to door refuse collection  | 23.01.17         | 61a              |             |             |                          | 7430          |
| 51            | Manufacturing and servicing | €352.38            | €352.38                 | D       | PF | maint of blue grotto avenue fountain jan-june14   | 13.04.16         | 16/0087          |             |             |                          | 7431          |
| 52            | Manufacturing and servicing | €24.55             | €24.55                  | D       | PF | maint of bronja fountain jan-june14   | 4.05.16          | 16/0156          |             |             |                          | 11            |
| 53            | P&D Consultancy             | €245.00            | €245.00                 | K       | PF | accountancy services - december   | 31.12.16         | 21               |             |             |                          | 7432          |
| 54            | Aida hall                   | €150.00            | €150.00                 | D       | PF | Rent of hall - reception orchestra  |                  |                  |             |             |                          | 7433          |
| 55            | Elaine Cachia               | €56.00             | €56.00                  | D       | PF | Orchestra - Concert december 2016   |                  |                  |             |             |                          | 7434          |
| 56            | Bridget Darmanin            | €42.00             | €42.00                  | D       | PF | Orchestra - Concert december 2016   |                  |                  |             |             |                          | 7435          |
| 57            | Loranne Debono              | €66.00             | €66.00                  | D       | PF | Orchestra - Concert december 2016   |                  |                  |             |             |                          | 7436          |
| 58            | Helena Ferro                | €56.00             | €56.00                  | D       | PF | Orchestra - Concert december 2016   |                  |                  |             |             |                          | 7437          |
| 59            | Karin Catania               | €56.00             | €56.00                  | D       | PF | Orchestra - Concert december 2016   |                  |                  |             |             |                          | 7438          |
| 60            | Alison Gatt                 | €56.00             | €56.00                  | D       | PF | Orchestra - Concert december 2016   |                  |                  |             |             |                          | 7439          |
| Sub Total c/f |                             | €9,405.82          | €9,405.82               |         |    |   |                  |                  |             |             |                          |               |
| Sub Total b/f |                             | €11,810.12         | €11,809.82              |         |    |   |                  |                  |             |             |                          |               |
| Total         |                             | €21,215.94         | €21,215.64              |         |    |   |                  |                  |             |             |                          |               |

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|----|----------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | Sara Ann Cachia      | €44.00             | €44.00                  | D       | PF | Orchestra - Concert december 2016      |                  |                  |             |             |                          | 7440          |
| 62 | Alexandra Gambin     | €44.00             | €44.00                  | D       | PF | Orchestra - Concert december 2016      |                  |                  |             |             |                          | 7441          |
| 63 | Charlon Abela        | €32.00             | €32.00                  | D       | PF | Orchestra - Concert december 2016      |                  |                  |             |             |                          | 7444          |
| 64 | Ray debono           | €44.00             | €44.00                  | D       | PF | Orchestra - Concert december 2016      |                  |                  |             |             |                          | 7442          |
| 65 | Matthew debono       | €44.00             | €44.00                  | D       | PF | Orchestra - Concert december 2016      |                  |                  |             |             |                          | 7443          |
| 66 | Stephen Mifsud       | €56.00             | €56.00                  | D       | PF | Orchestra - Concert december 2016      |                  |                  |             |             |                          | 7445          |
| 67 | Mattia Felice        | €59.00             | €59.00                  | D       | PF | Orchestra - Concert december 2016      |                  |                  |             |             |                          | 7446          |
| 68 | Laurence Scicluna    | €59.00             | €59.00                  | D       | PF | Orchestra - Concert december 2016      |                  |                  |             |             |                          | 7447          |
| 69 | Lindsey Mallia       | €40.00             | €40.00                  | D       | PF | Orchestra - Concert december 2016      |                  |                  |             |             |                          | 7448          |
| 70 | Anna Zammit          | €60.00             | €60.00                  | D       | PF | Orchestra - Concert december 2016      |                  |                  |             |             |                          | 7450          |
| 71 | Miriam Haidon        | €40.00             | €40.00                  | D       | PF | Orchestra - Concert december 2016      |                  |                  |             |             |                          | 7449          |
| 72 | Callus garden centre | €1,100.00          | €1,100.00               | D       | PF | pruning of trees - valletta road       |                  |                  |             |             |                          | 7451          |
| 73 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 74 |                      |                    |                         |         |    | <u>Bubaqra</u>                         |                  |                  |             |             |                          |               |
| 75 |                      |                    |                         |         |    |  |                  |                  |             |             |                          |               |
| 76 | Kevin Farrugia       | €113.28            | €113.28                 | T       | PF | Bulky - december                       | 31.12.16         | 12B-16           |             |             |                          | 464           |
| 77 | Union print          | €393.75            | €393.75                 | D       | PF | xmas cards                             | 24.11.16         | PI9046           |             |             |                          | 465           |
| 78 | Jonathan mangion     | €440.78            | €440.78                 | T       | PF | december street                        | 31.12.16         | 16               |             |             |                          | 466           |
| 79 | Jonathan mangion     | €440.78            | €440.78                 | T       | PF | january street                         | 31.01.17         | 17               |             |             |                          | "             |
| 80 | Gejtu Galea          | €1,056.25          | €1,056.25               | T       | PF | door to door january refuse collection | 23.01.17         | 61b              |             |             |                          | 467           |
|    | Sub Total c/f        | €3,858.84          | €3,858.84               |         |    |  |                  |                  |             |             |                          |               |
|    | Sub Total b/f        | €21,215.94         | €21,215.64              |         |    |  |                  |                  |             |             |                          |               |
|    | Total                | €25,074.78         | €25,074.48              |         |    |  |                  |                  |             |             |                          |               |

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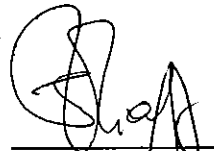
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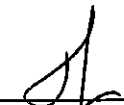
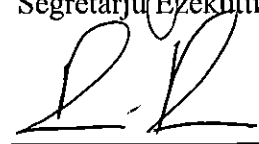
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|---------------|--------------------------------------|--------------------|-------------------------|---------|-----------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61            | Mayor                                | €767.54            | €767.54                 |         | Onor - dec                  |                  |                  |             |             | 1100                     | 7386          |
| 62            | Executive Secretary & Clerical staff | €5,171.76          | €5,171.76               |         | Salaries december inc Bonus |                  |                  |             |             | 1200/1600/1300           |               |
| 63            | IRD                                  | €1,797.00          | €1,797.00               |         | Tax and ni - dec            |                  |                  |             |             | 1200/1500                | 7385          |
| 64            |                                      |                    |                         |         |                             |                  |                  |             |             |                          |               |
| 65            | Clerk Full time (Scale 13)           | €232.85            | €232.85                 |         | Overtime - nov              |                  |                  |             |             | 1700                     |               |
| 66            |                                      |                    |                         |         |                             |                  |                  |             |             |                          |               |
| 67            |                                      |                    |                         |         |                             |                  |                  |             |             |                          |               |
| 68            |                                      |                    |                         |         |                             |                  |                  |             |             |                          |               |
| 69            |                                      |                    |                         |         |                             |                  |                  |             |             |                          |               |
| 70            |                                      |                    |                         |         |                             |                  |                  |             |             |                          |               |
| 71            |                                      |                    |                         |         |                             |                  |                  |             |             |                          |               |
| 72            |                                      |                    |                         |         |                             |                  |                  |             |             |                          |               |
| 73            |                                      |                    |                         |         |                             |                  |                  |             |             |                          |               |
| 74            |                                      |                    |                         |         |                             |                  |                  |             |             |                          |               |
| 75            |                                      |                    |                         |         |                             |                  |                  |             |             |                          |               |
| 76            |                                      |                    |                         |         |                             |                  |                  |             |             |                          |               |
| 77            |                                      |                    |                         |         |                             |                  |                  |             |             |                          |               |
| 78            |                                      |                    |                         |         |                             |                  |                  |             |             |                          |               |
| 79            |                                      |                    |                         |         |                             |                  |                  |             |             |                          |               |
| 80            |                                      |                    |                         |         |                             |                  |                  |             |             |                          |               |
| Sub Total c/f |                                      | €7,969.15          | €7,969.15               |         |                             |                  |                  |             |             |                          |               |
| Sub Total b/f |                                      | €25,074.78         | €25,074.48              |         |                             |                  |                  |             |             |                          |               |
| Total         |                                      | €33,043.93         | €33,043.63              |         |                             |                  |                  |             |             |                          |               |

  
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*Vici Smel*
  
 Kunsillier