

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/04/2017 sa 30/Apr/2017

6.17

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina l Account	Nru. Taċ-Ċekk
1	Elaine Caruana	€115.34	€115.34	DO	PF	Petty Cash	Feb + March 2017	N/A	N/A	N/A	N/A	6352
2	Vince Buhagiar	€80.00	€80.00	DO	PF	Fuel Refud	01/03/17	N/A	N/A	N/A	N/A	6353
3	Martin Meilaq	€1,041.39	€1,041.39	DO	PF	March 2017 Payroll	01/03/17	N/A	N/A	N/A	N/A	6354
4	Speranza Chircop	€587.36	€587.36	DO	PF	Mayors' Honoraria	01/03/17	N/A	N/A	N/A	N/A	6355
5	Elaine Caruana	€1,693.09	€1,693.09	DO	PF	March 2017 Payroll	01/03/17	N/A	N/A	N/A	N/A	6356
6	Maria Dolores Camilleri	€1,141.94	€1,141.94	DO	PF	March 2017 Payroll	01/03/17	N/A	N/A	N/A	N/A	6357
7	Deemer Bilocca	€1,120.90	€1,120.90	DO	PF	March 2017 Payroll	01/03/17	N/A	N/A	N/A	N/A	6358
8	CIR	€1,550.12	€1,550.12	DO	PF	Tax + NI employees	01/03/17	N/A	N/A	N/A	N/A	6359
9	Charles Vella	€625.00	€625.00	K	PF	Rent Berga & Clinic	01/03/17	N/A	N/A	N/A	N/A	6360
10	Bonnici Press	€493.50	€493.50	DO	PF	Easter Leaflet	05/04/17	5425	N/A	N/A	N/A	6361
11	Farrugia, gatt & falzon	€454.00	€454.00	DO	PF	legal matters court case	27/03/17	N/A	N/A	N/A	N/A	6362
12	Browns Pharmacy	€114.75	€114.75	DO	PF	amneties for clinic	22/03/17	N/A	N/A	N/A	N/A	6363
13	Henry Cohen	€50.00	€50.00	DO	PF	Drainage opening	06/03/17	N/A	N/A	N/A	N/A	6364
14	Troy Stationery	€49.80	€49.80	DO	PF	batteries for clinic use	24/03/17	N/A	N/A	N/A	N/A	6366

15	Image systems Ltd	€575.05	€575.05	K	PF	rent&copies for photocopier office	28/2/2017-31/1/2017-31/7/2016	237179-233984-216466	N/A	N/A	N/A	6367
16	Joseph caruana	€30.00	€30.00	DO	PF	photos for local council activities	24/03/17	N/A	N/A	N/A	N/A	6368
17	Sanitech Premier	€932.20	€932.20	DO	PF	Mobile Toilets	3/4/2017-1/3/2017-1/3/2017	420-404-404	N/A	N/A	N/A	6369
18	Saviour Ciantar	€895.00	€895.00	DO	PF	librarian	dec16-jan17-feb17-mar17	N/A	N/A	N/A	N/A	6370
19	Arms Ltd	€395.85	€395.85	DO	PF	electricity & Water Bills	4/4/2017-4/4/2017-4/4//2017	23687578-23687579-23687575	N/A	N/A	N/A	6371
20	Banda sagra Familja	€250.00	€250.00	DO	PF	supply of christmas street decorations	05/01/17	May-17	N/A	N/A	N/A	6372
21	Kenneth Hardware Store	€240.92	€240.92	DO	PF	maintenace	13/01/2017-15/3/2017	6109-7695	N/A	N/A	N/A	6373
22	Anglu Grech	€318.60	€318.60	DO	PF	maintenance (cats)	9/2/2017-5/4/2017	000835-007526	N/A	N/A	N/A	6374
23	B Grima & Sons Ltd	€1,226.02	€1,226.02	DO	PF	signs,mirrors street signage	25/3/2016-12/02/2016-26/7/2016-26/7/2016-26/3/2016-24/10/2016-24/10/2016-24/10/2016-19/01/2017-16/01/2017-14/02/2017	10005543-10005477-10005717-10005747-10005556-10005987-10005981-10006003-10006199-10006177-10006257	N/A	N/A	N/A	6375
24	Paul Magri	€412.75	€412.75	DO	PF	maintenance works	28/02/2017-26/01/201719/10/2016-11/01/2017	73860-73721-73242-73583	N/A	N/A	N/A	6376
25	Francis Domenici	€570.00	€570.00	DO	PF	recovering of chairs	12/4/2017-27/2/2017	N/A	N/A	N/A	N/A	6377
26	Nexus Street Lighting LTD	€2,820.41	€2,820.41	DO	PF	street lighting service	10/01/2017-6/4/2017	2011081-2011063	N/A	N/A	N/A	6378
27	Bitmac	€45.50	€45.50	DO	PF	tarmac	30/01/17	136916	N/A	N/A	N/A	6379

28	CopyQuick	€1.80	€1.80	DO	PF	binding	02/03/17	317569	N/A	N/A	N/A	6380
29	N Cordina Marketing LTD	€106.20	€106.20	DO	PF	white garbage bags	15/02/17	331390	N/A	N/A	N/A	6381
30	APE Centre LTD	€492.68	€492.68	DO	PF	supply for maintenance	16/11/2016-14/11/2016-10/11/2016-4/11/2016-2/11/2016-1/11/2016-31/10/2016-27/10/2016-26/10/2016-21/10/2016-20/10/2016-20/10/2016-19/10/2016-18/10/2016	986339-985653-985065-983557-983104-982735-982568-981814-981594-980635-980212-980427-980157-979683	N/A	N/A	N/A	6382
31	Raymond Galea	€204.00	€204.00	DO	PF	repairs of christmas decorations	21/03/17	N/A	N/A	N/A	N/A	6383
32	Charlo Grech	€1,781.00	€1,781.00	T	PF	pavements & patching	2/4/2017-23/3/2017	N/A	N/A	N/A	N/A	6384
33	Alka Ceramics	€50.74	€50.74	DO	PF	street plaque	16/03/17	6427	N/A	N/A	N/A	6385
34	Saviour Mifsud	€17,434.40	€17,434.40	DO	PF	household waste & sweeping	5/2015-4/2015-11/2015-10/2015-9/2015-8/2015-7/2015-6/2015	4-3-92-90-87-86-6-5	N/A	N/A	N/A	6386
35	Smart Tech LTD	€202.96	€202.96	DO	PF	laptop repair	31/01/17	21217	N/A	N/A	N/A	6387
36	Smart Office Supplies Ltd	€601.77	€601.77	DO	PF	office stationery	17/3/2017-16/03/2017-24/01/2017-29/11/2016-25/10/2016-29/08/2016-18/07/2016	055164-055088-052145-049794-047870-044579-042867	N/A	N/A	N/A	6388
37	Union Print LTD	€34.46	€34.46	DO	PF	advert public meeting	31/10/16	A1014629	N/A	N/A	N/A	6389
38	Veritas Press	€47.20	€47.20	DO	PF	invitations christmas concert	07/12/15	24398	N/A	N/A	N/A	6390

39	Wasteserv	€5,000.00	€5,000.00	DO	PP	partial payment	N/A	N/A	N/A	N/A	N/A	6391
40	IDPC	€23.29	€23.29	DO	PF	data protection	08/02/17	2489	N/A	N/A	N/A	6392
41	Eugenio Buhagiar	€47.20	€47.20	DO	PF	hiring of tables	20/12/16	1914	N/A	N/A	N/A	6393
42	RSS Services LTD	€518.70	€518.70	DO	PF	overtime rss worker	20/2/2017-6/4/2017	9140-9318	N/A	N/A	N/A	6394
43	Pittys Rent a car Ltd	€55.00	€55.00	DO	PF	mayor hire of taxi	10/01/2017-24/02/2017	N/A	N/A	N/A	N/A	6395
44	Pavia Hardware Store	€292.09	€292.09	DO	PF	supply for maintenace	18/01/2017-01/02/2017-13/02/2017-20/02/2017-28/02/2017-06/03/2017-07/03/2017	18012017-1022017-13022017-20022017-28022017-6032017-7032017	N/A	N/A	N/A	6396
45	Scan LTD	€75.00	€75.00	DO	PF	december magazine competition	07/03/17	mp1154952	N/A	N/A	N/A	6397
46	Holma Store	€198.37	€198.37	DO	PF	amneties for local council	17/2/2017-13/01/2017-16/02/2017	N/A	N/A	N/A	N/A	6398
47	GMM Business Solutions	€850.00	€850.00	T	PF	accountant	14/02/17	2	N/A	N/A	N/A	6399
48	Go Plc	€637.82	€637.82	DO	PF	telephone line office & clinic	3/3/2017-3/3/2017-3/3/2017-3/4/2017	53187670-53187661-53188087--53197167-53650379	N/A	N/A	N/A	6400
49	Gov Property Dep	€818.37	€818.37	DO	PF	rent of office,IT centre & public Garden	1/03/2017-01/03/2017-02/01-2017	1504050-1504049-1491019	N/A	N/A	N/A	6401
50	ELC LTD	€3,882.25	€3,882.25	T	PP	gardening in kalkara	31/12/2016-30/11/2016-31/10/2016-31/08/2016-28/2/2017-31/01/2017	018878-018547-018158-017575-019600-019231	N/A	N/A	N/A	6402
51	JG Iron Works	€708.00	€708.00	DO	PF	bollards	30/11/16	102	N/A	N/A	N/A	6403

52	Alex Fenech	€13,908.41	€13,908.41	T	PP	waste collection	1/12/2014-01/12/2014-01/12/2014-01/12/2014-01/12/2014	klkr062-klkr063-klkr064-klkr065-klkr067	N/A	N/A	N/A	6404
53	DOI	€9.32	€9.32	DO	PF	ROAD CLOSURE ADVERT	Apr-17	N/A	N/A	N/A	N/A	6405
54	Darren Spiteri	€25.00	€25.00	DO	PF	refund safety shoes	18/04/2017	N/A	N/A	N/A	N/A	6406
55	Elaine Caruana	€84.08	€84.08	DO	PF	Petty Cash	March + April 2017	N/A	N/A	N/A	N/A	6407
	Sub Total c/f	€65,919.60	€65,919.60									
	Total	€65,919.60	€65,919.60									

6.17

Sindku

Segretarju Eżekuttiv

Vici Sindku

Kunsillier

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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