

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/07/2017 sa 30th July 2017

9.17

	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 I Account	Nru. Taċ-Ċekk
1	Deemer Bilocca	€1,183.40	€1,183.40	DO	PF	june 2017 Payroll	30/06/17	N/A	N/A	N/A	N/A	6435
2	CIR	€2,008.64	€2,008.64	DO	PF	June 2017 Tax & Ni Employees	30/06/17	N/A	N/A	N/A	N/A	6436
3	Maria Camilleri	€1,154.45	€1,154.45	DO	PF	june 2017 Payroll	30/06/17	N/A	N/A	N/A	N/A	6437
4	Elaine Caruana	€1,740.73	€1,740.73	DO	PF	june 2017 Payroll	30/06/17	N/A	N/A	N/A	N/A	6438
5	Martin Meilaq	€1,080.29	€1,080.29	DO	PF	june 2017 Payroll	30/06/17	N/A	N/A	N/A	N/A	6439
6	Vince Bongailas	€510.00	€510.00	DO	PF	june 2017 honoraria	30/06/17	N/A	N/A	N/A	N/A	6440
7	Christopher Bruno	€510.00	€510.00	DO	PF	june 2017 honoraria	30/06/17	N/A	N/A	N/A	N/A	6441
8	Maria Sultana	€510.00	€510.00	DO	PF	june 2017 honoraria	30/06/17	N/A	N/A	N/A	N/A	6442
9	Paul Bongailas	€510.00	€510.00	DO	PF	june 2017 honoraria	30/06/17	N/A	N/A	N/A	N/A	6443
10	Speranza Chircop	€1,387.36	€1,387.36	DO	PF	june 2017 honoraria	30/06/17	N/A	N/A	N/A	N/A	6444
11	Vincent Buhagiar	€80.00	€80.00	DO	PF	june 2017 fuel refund	30/06/17	N/A	N/A	N/A	N/A	6445
12	Go Plc	€789.12	€789.12	DO	PF	office & library telephone lines	30/06/17	N/A	N/A	N/A	N/A	6446
13	Charles Vella	€1,250.00	€1,250.00	K	PF	clinic & library rent	30/06/17	N/A	N/A	N/A	N/A	6447
14	DOI	€9.32	€9.32	DO	PF	feast 2017 notice	01/07/17	N/A	N/A	N/A	N/A	6448

15	Paul Bongailas	€97.00	€97.00	DO	PF	refund for parish priest gift	01/07/17	N/A	N/A	N/A	N/A	6450
16	Ufficju ta l-Avukat Generali	€1,407.55	€1,407.55	DO	PF	Court case(previous administration)	14/06/17	N/A	N/A	N/A	N/A	6451
17	Elaine Caruana	€93.09	€93.09	DO	PF	petty cash	june-july 2017	N/A	N/A	N/A	N/A	6452
18	Sanitech Premier	€696.20	€696.20	DO	PF	hiring of mobile toilets	10/7/17-5/7/17-25/4/17-5/6/17-17/7/17-17/7/17	475-470-425-445-478-479	N/A	N/A	N/A	6453
19	B grima & Sons Ltd	€1,249.03	€1,249.03	DO	PF	Road Signs	22/3/17-21/3/17-21/3/17-19/4/17-24/10/16-11/2/16	10006342-10006334-10006335-10006391-10005981-10005469	N/A	N/A	N/A	6454
20	Greenpak	€295.00	€295.00	DO	PF	supply of plastic dome	15/05/17	9430	N/A	N/A	N/A	6455
21	Pavia hardware Store	€1,125.91	€1,125.91	DO	PP	supplies for maintenance	26/6/15-4/5/17-2/5/17-28/4/17-18/4/17-16/5/17-19/4/17	26062015-4052017-2052017-28042017-18042017-16052017-19042017	N/A	N/A	N/A	6456
22	Wasteserv	€5,000.00	5.000.00	DO	PP	(part payment) disposal fees	01/07/17	N/A	N/A	N/A	N/A	6457
23	Saviour Mifsud	€15,100.71	€15,100.71	T	PP	cleaning/collection services	1/12/15-31/12/15-1/11/15-30/11/15-30/9/15-1/8/15-31/8/15-31/1/16-31/12/15-31/12/15-30/11/15-31/1/16-31/12/15	11-10-9-8-7-97-94-95-93-96-6	N/A	N/A	N/A	6458

24	Alex Fenech	€7,307.55	€7,307.55	T	PP	household waste collection(fin al payment)	4/1/16-4/1/16	klkr070-klkr069	N/A	N/A	N/A	6459
25	N.Cordina Marketing Ltd	€212.40	€212.40	DO	PF	white large bags	17/4/17-10/7/17	335272-341343	N/A	N/A	N/A	6460
26	Image Systems Ltd	€547.03	€547.03	K	PP	rental for photocopier & copies	31/5/17-30/4/17-31/3/17-30/6/17	249282-243582-240376-250045	N/A	N/A	N/A	6461
27	Smart Office Supplies LTD	€433.22	€433.22	DO	PF	office stationery	22/6/17-4/7/17-24/5/17-28/3/17	059975-060390-058307-055744	N/A	N/A	N/A	6462
28	MG Pulis	€28.00	€28.00	DO	PF	purchasing of 2 hoes	13/04/17	2300	N/A	N/A	N/A	6463
29	M Quip Co LTD	€1,079.90	€1,079.90	DO	PF	benches & bins + repairs of swings	17/5/17-24/5/17	23351-2353	N/A	N/A	N/A	6464
30	Kenneth Hardware Store	€118.00	€118.00	DO	PF	supplies for maintenance	8/6/17-17/4/17	1206-8564	N/A	N/A	N/A	6465
31	Klikk	€26.69	€26.69	DO	PF	remaining balance for printer	04/04/16	15748	N/A	N/A	N/A	6466
32	Eco Pure Ltd	€83.99	€83.99	DO	PF	water for local council	01/06/17	687032	N/A	N/A	N/A	6467
33	Inter Power Ltd	€385.00	€385.00	DO	PF	buying of power wash	11/05/17	83801	N/A	N/A	N/A	6468
34	IDPC	€23.29	€23.29	DO	PF	annual notification	15/07/17	2489/17-18	N/A	N/A	N/A	6469
35	Infinite Fusion Tech Ltd	€82.60	€82.60	DO	PF	onsite service call for live streaming	10/04/17	5196	N/A	N/A	N/A	6470
36	Government Property Dep	€593.99	€593.99	DO	PF	rent for IT centre	02/05/17	1514826	N/A	N/A	N/A	6471
37	Ta grezju Florist	€25.00	€25.00	DO	PF	flowers for funeral	26/06/17	453	N/A	N/A	N/A	6472

38	Gino ta Hal-Qormi	€171.10	€171.10	DO	PF	hiring of tables and chairs	20/04/17	2042	N/A	N/A	N/A	6473
39	FGP Ltd	€45.00	€45.00	DO	PF	repair of garage shutter	24/06/17	34950/p	N/A	N/A	N/A	6474
40	AID Ltd	€849.25	€849.25	DO	PF	online streaming	31/05/17	130	N/A	N/A	N/A	6475
41	ELC	€3,105.80	€3,105.80	T	PF	gardenig in kalkara(part payment)	31/3/17-30/6/17-31/5/17-30/4/17	020031-020928-020695-020327	N/A	N/A	N/A	6476
42	Datatrak IT Services Ltd	€6.76	€6.76	DO	PF	LES Refund (data protection)	11/01/16	1011350	N/A	N/A	N/A	6477
43	Calleja Ltd	€68.65	€68.65	DO	PF	globes replacements	26/4/17-12/4/17	70047304-70046867	N/A	N/A	N/A	6478
44	Bitmac	€45.50	€45.50	DO	PF	instant road repair bags	30/05/17	141785	N/A	N/A	N/A	6479
45	Arms Ltd	€430.45	€430.45	DO	PF	electricity & water bills for local council & library	6/7/17-6/7/17-6/7/17	24137068-24137069-2417067	N/A	N/A	N/A	6480
46	APE Centre Ltd	€429.15	€429.15	DO	PF	supplies for maintenance	31/1/17-18/1/17-16/1/17-28/12/16-6/12/16-1/12/16-18/11/16-28/11/16-23/11/16-23/11/16-22/11/16-21/11/16	1001909-999316-998713-994972-991061-990161-986825-989008-987915-988139-987631-987255	N/A	N/A	N/A	6481
47	Henry Cohen	€100.00	€100.00	DO	PF	opening of drainage for public toilets	17/4/17-11/7/17	N/A	N/A	N/A	N/A	6482
48	Resource Support & Services Ltd	€158.25	€158.25	DO	PF	IPSL worker overtime	04/07/17	9674	N/A	N/A	N/A	6483

49	Arnold Sciberras	€460.20	€460.20	DO	PF	exterminating of wasps	8/16-9/16-7/17	73-74-75	N/A	N/A	N/A	6484
50	John Mizzi	€150.00	€150.00	DO	PF	servicing for air conditioning	13/04/17	B687	N/A	N/A	N/A	6485
51	Allied Newspapers	€68.91	€68.91	DO	PF	kalkara public meeting advertisement	11/04/17	A51625794	N/A	N/A	N/A	6486
52	Mary Debono	€365.00	€365.00	DO	PF	nurse for clinic	jan-apr 2017	N/A	N/A	N/A	N/A	6487
53	Horace Enterprises Ltd	€151.04	€151.04	DO	PF	activity plaques/memorabilia	15/04/17	5049	N/A	N/A	N/A	6488
54	Holma Store	€181.02	€181.02	DO	PF	amneties for local council & library	Apr-Jun 2017	N/A	N/A	N/A	N/A	6489
55	Saviour Ciantar	€874.60	€874.60	DO	PF	Librarian	Apr-Jun 2017	N/A	N/A	N/A	N/A	6490
56	Go Plc	€902.27	€902.27	DO	PF	local council & library telephone lines	3/7/17-3/7/17-3/7/17-3/7/17-	54981965-54982375-54991085-54981956	N/A	N/A	N/A	6491
57	DOI	€9.32	€9.32	DO	PF	Doi notice - Puttinu Cares event	01/07/17	N/A	N/A	N/A	N/A	5492
58	Vince Buhagjar	€80.00	€80.00	DO	PF	Fuel Refund July 2017	01/07/17	N/A	N/A	N/A	N/A	5493
59	CIR	€1,795.30	€1,795.30	DO	PF	Tax + NI July 2017	01/07/17	N/A	N/A	N/A	N/A	5494
60	Martin Meilaq	€1,027.00	€1,027.00	DO	PF	July 2017 Payroll	01/07/17	N/A	N/A	N/A	N/A	5495
61	Elaine Caruana	€1,594.78	€1,594.78	DO	PF	July 2017 Payroll	01/07/17	N/A	N/A	N/A	N/A	5496
62	Maria Camilleri	€1,041.44	€1,041.44	DO	PF	July 2017 Payroll	01/07/17	N/A	N/A	N/A	N/A	5497
63	Deemer Bilocca	€1,055.18	€1,055.18	DO	PF	July 2017 Payroll	01/07/17	N/A	N/A	N/A	N/A	5498

64	Speranza Chircop	€587.36	€587.36	DO	PF	July 2017 Honoraria	01/07/17	N/A	N/A	N/A	N/A	5499
65	Community Working Scheme	€143.48	€143.48	DO	PF	July 2017 Overtime	01/07/17	N/A	N/A	N/A	N/A	5500
	Sub Total c/f	€64,631.27	€59,631.27									
	Total	€64,631.27	€59,631.27									

9.17

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.