

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

Data: 01/07/2016 sa 31/July/2016

7.16

	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
1	Vincent Buhagiar Resource Support and Services Limited	€80.00	€80.00	DO	Fuel refund June 2016	June 2016	N/A	N/A	N/A	N/A	6089
2		€61.40	€61.40	DO	IPSL over time	June 2016	N/A	N/A	N/A	N/A	6090
3	GO P L C	€787.67	€787.67	DO	office telephone lines	April 2016 - June 2016	N/A	N/A	N/A	N/A	6091
4	Josette Attard	€85.00	€85.00	DO	Office Cleaning	June 2016	N/A	N/A	N/A	N/A	6092
5	Image systems Ltd	€334.83	€334.83	K	Office Printer rent & copies	31-5-2016/30-4-2016/1-4-2016/	209837-207501-203951	N/A	N/A	N/A	6093
6	DOI	€9.32	€9.32	DO	Road closure advert(activity 6th August 2016)	N/A	N/A	N/A	N/A	N/A	6094
7	Chris pulicino	€644.00	€644.00	T	Tender contract Support	09/07/2016	Mar-16	N/A	N/A	N/A	6095
8	Heritage enterprise Consultancy	€950.00	€950.00	T	Projects Dev/Coordination meetings & monitoring	07/04/2016	klk1/2016	N/A	N/A	N/A	6096
9	Arms Ltd	€556.39	€556.39	DO	water/electricity	15-7-16/15-7-16/15-7-16	22414030-22414036-22414033	N/A	N/A	N/A	6097

10	GO P.L.C	€331.70	€331.70	DO	PF	office telephone lines	7-716/5-7-2016/5-7-16/5-7-16/4-7-16	49603184-49298268-49289780-49290172-49289793-27062016-22062016-17062016-6062016-25052016-24052016-6052016-3052014-26042016-22042016-18042016-13042016-11042016-8042016-6042016-28032016	N/A	N/A	N/A	6098
11	Pavia hardware Store	€1,200.02	€1,200.02	DO	PF	supply material for maintenance	6-4-16/8-416/11-4-16/13-4-16/18-416/22-4-1626-4-16/3-5-14/6-5-16/24-5-16/25-5-16/6-6-16/17-6-16/22-6-16/27-6-16/28-3-16	N/A	N/A	N/A	6099	
12	APE centre Ltd	€582.35	€582.35	DO	PF	material/supply for maintenance	21-10-15/3-5-16/26-4-16/21-10-15/26-4-16/15-2-16/23-2-16/9-3-16/8-3-16/14-3-16/10-3-16/21-3-16/22-3-16/30-3-16/30-3-16/14-4-16/4-4-16/15-4-16/18-4-16/6-5-16/11-5-16/23-5-16/19-5-16/24-5-16/1-6-16/10-6-16/17-6-16/22-6-16/30-6-16/	N/A	N/A	N/A	6100	

13	Kooperattiva Tabelli u Singali	€991.31	€991.31	T	PF	road workings signage	6-4-16/13-5-16/11-3-16	21906-22066-21826	N/A	N/A	N/A	6101
14	Klikk	€748.31	€748.31	K	PF	printer/scanner & PC/Monitor	4-4-16/28-3-16	15699-15748	N/A	N/A	N/A	6102
15	Mary Debono	€345.00	€345.00	DO	PF	nursing services at health centre	Feb-May 2016		N/A	N/A	N/A	6103
16	KHS	€85.34	€85.34	DO	PF	material/supply for maintenance	6-6-16/22-4-16	I-0446-T-917	N/A	N/A	N/A	6104
17	Smart Office Supplies Ltd	€433.14	€433.14	DO	PF	office supplies	3-2-16/19-1-16/12-1-16/18-12-15	034640-033876-033379-032705	N/A	N/A	N/A	6106
18	Smart Technologies Ltd	€472.30	€472.30	DO	PF	IT Support	31-3-16/31-3-16/29-4-16	017502-017523-017968	N/A	N/A	N/A	6107
19	Angelo Grech	€168.03	€168.03	DP	PF	material for maintenance works	12-4-16/5-4-16/3-5-16/6-5-16	1300-6792-6667-1341	N/A	N/A	N/A	6108
20	B Grima & Sons Ltd	€708.95	€708.95	DO	PF	signage/stickers	10-9-15/10-9-15/10-9-15	10005274-10005271-10005264	N/A	N/A	N/A	6109
21	Saviour Mifsud	€4,293.05	€4,293.05	T	PP	waste collection/street sweeping	1-3-15/31-8-14	Fra-62	N/A	N/A	N/A	6110
22	wasteserv	€5,000.00	€5,000.00	DO	PP	waste disposal	N/A	N/A	N/A	N/A	N/A	6111
23	Alex Fenech	€4,288.34	€4,288.34	T	PP	waste collection fuel	3-1-16/4-1-16	klkrf07-klkr069	N/A	N/A	N/A	6112
24	ELC	€5,000.00	€5,000.00	T	PP	gardening in kalkara	N/A	N/A	N/A	N/A	N/A	6113
25	FGP Ltd	€585.00	€585.00	K	PF	garage door	18/04/2016	30649	N/A	N/A	N/A	6114
26	Josette ciantar	€40.00	€40.00	DO	PF	Fuel refund may 2016	13-5-16/24-5-16	N/A	N/A	N/A	N/A	6115

27	Henry Cohen	€50.00	€50.00	DO	PF	drainage fixing (public convenience)	11/07/2016	N/A	N/A	N/A	N/A	6116
28	Joe caruana	€45.00	€45.00	DO	PF	photographer matkar event 6th June 2016	06/06/2016	N/A	N/A	N/A	N/A	6117
29	Andrew Cohen	€26.90	€26.90	DO	PF	telephone set (health centre)	04/07/2016	N/A	N/A	N/A	N/A	6151
30	Monica Mifsud	€159.25	€159.25	DO	PF	fruit & Veg for elderly people	2-5-16/28-4-16/13-6-16	N/A	N/A	N/A	N/A	6120
31	Holma Store	€114.70	€114.70	DO	PF	office toiletries	8-6-16/13-5-16/1-6-16/20-6-16	N/A	N/A	N/A	N/A	6121
32	Nexos Street lightning Ltd	€2,007.59	€2,007.59	T	PF	street light	15/06/2016	2010932	N/A	N/A	N/A	6122
33	Christopher Spiten	€247.80	€247.80	DO	PF	payroll	05/07/2016	acc 1691	N/A	N/A	N/A	6123
34	Datarak IT services	€23.65	€23.65	DO	PF	LES-Pro Regional Tickets	30/06/2016	1011589	N/A	N/A	N/A	6124
35	John Mizzi	€120.00	€120.00	DO	PF	office Ac services	27/06/2016	B657	N/A	N/A	N/A	6125
36	D Xquisite pasticceria	€99.83	€99.83	DO	PF	Course/farewell reception/refre shments	28-3-16/30-4-16	gov123-gov126	N/A	N/A	N/A	6126
37	Fremy Inv Ltd	€752.00	€752.00	K	PF	playing field material & supply	20/06/2016	2	N/A	N/A	N/A	6127
38	Mquip co Ltd	€523.00	€523.00	K	PF	playing field material & supply	20/06/2016	23318	N/A	N/A	N/A	6128
39	St Margaret College Kalkara	€156.93	€156.93	DO	PF	aerobics sessions opening & closing of premises	22/06/2016	N/A	N/A	N/A	N/A	6129

40	Saviour Clantar	€891.00	€891.00	K	PF	librarian	march-june 2016	N/A	N/A	N/A	N/A	6130
41	Greenpak	€295.00	€295.00	K	PF	new recycling bin on site	20/05/2016	5911	N/A	N/A	N/A	6131
42	Enemalta PLC	€10.84	€10.84	DO	PF	temporary electricity supply-Rnella zebra crossing	20/04/2016	1800001000	N/A	N/A	N/A	6132
43	Kummsjoni zagħżagħ sagra familja	€250.00	€250.00	DO	PF	hire of flag poles/assembly & disassembly & crane fee	01/06/2016	vo/0228	N/A	N/A	N/A	6133
44	Bonnici Brothers Ltd	€247.80	€247.80	K	PF	cold asphalt - road maintenance	01/04/2016	10000314	N/A	N/A	N/A	6134
45	Gov Prop Dep	€593.99	€593.99	DO	PF	rent for local council offices	02/05/2016	1443748	N/A	N/A	N/A	6135
46	J sight comm Ltd	€141.60	€141.60	DO	PF	kalkara employees t-shirts	16/05/2016	64	N/A	N/A	N/A	6136
47	Alka ceramics	€50.74	€50.74	DO	PF	ceramic street names	14/04/2016	6260	N/A	N/A	N/A	6137
48	N cordina Marketing Ltd	€70.80	€70.80	DO	PF	large heavy duty bags	29/06/2016	310902	N/A	N/A	N/A	6138
49	Crene Caramel	€991.20	€991.20	DO	PF	kalkara day 2015 event	07/01/2016	20645	N/A	N/A	N/A	6139
50	John Farrugia Ltd	€160.00	€160.00	DO	PF	wood supply	15/06/2016	119403	N/A	N/A	N/A	6140
51	Eco Pure Ltd	€83.99	€83.99	DO	PF	water standing cooler	01/06/2016	644101	N/A	N/A	N/A	6141
52	Pitty's Rent a car	€40.00	€40.00	DO	PF	taxi service for mayor	03/07/2016	N/A	N/A	N/A	N/A	6143
53	Vantas Press	€53.10	€53.10	DO	PF	kalkara day 2015 invitations	25/11/2015	24363	N/A	N/A	N/A	6144



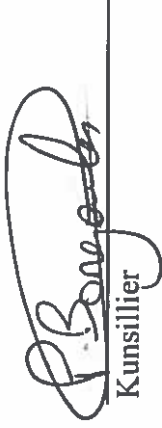
Approvati fis-Seduta Nru:

7.16

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

  
Sindku

  
Viei Sindku

  
Kunsillier

  
Segretarju Eżekuttiv

  
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