

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: ##### sa 31/Oct/2016

10.16

Nru.	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. Taç-Çekk
				DO	PF							
1	Vincent Buhagiar	€80.00	€80.00	DO	PF	Fuel refund - September 2016	September 2016	N/A	N/A	N/A	N/A	6185
2	Resource Support and Services Ltd.	€61.40	€61.40	DO	PF	Overtime Claim for Vincent Buhagiar	28/09/16	8664	N/A	N/A	N/A	6186
3	Assocazzjoni tal-Kunsilli Lokali	€50.00	€50.00	DO	PF	mayors/deputy mayors meeting	N/A	N/A	N/A	N/A	N/A	6187
4	Paul Bongailas	€155.00	€155.00	DO	PF	refund for flowers&high up including replacement of cheque 5674	01/10/16	67647-67646-67648	N/A	N/A	N/A	6188
5	Gerald Ellul	€10.95	€10.95	DO	PF	Telephone library	10/09/16	N/A	N/A	N/A	N/A	6189
6	Browns Pharma Ltd	€181.08	€181.08	DO	PF	clinic supplies	24/08/16	N/A	N/A	N/A	N/A	6190
7	Henry Cohen	€150.00	€150.00	DO	PF	ftigh dranagg latrina xatt	12/8/16-26/9/16-11/10/16	N/A	N/A	N/A	N/A	6191
8	Charles Vella	€2,653.98	€2,653.98	K	PF	library&clinic premises rent	july-dec 2016	N/A	N/A	N/A	N/A	6192
9	Martin Meilaq	€88.50	€88.50	DO	PF	charity football event 2016	01/09/16	N/A	N/A	N/A	N/A	6193
10	Carmelo Scicluna	€420.00	€420.00	DO	PF	skip hire	29/8/16-13/9/16	52340-52341	N/A	N/A	N/A	6194
11	Kenneth Hardware Store	€99.07	€99.07	DO	PF	supplies for maintenance works	18/8/16-10/8/16	2456-2274	N/A	N/A	N/A	6195
12	B.Grima & Sons Ltd	€896.80	€896.80	DO	PF	road signage	10/9/15-28/10/15-02/10/15	10005276-10005314-10005302	N/A	N/A	N/A	6196

13	Eco Pure Ltd	€64.93	€64.93	DO	PF	water supply for office	27/07/16-18/08/16-17/09/16-25/08/16-09/08/16-22/09/16	651244-654265-656735-655145-653063-658645	N/A	N/A	N/A	6197
14	N.Cordina Marketing Ltd	€70.80	€70.80	DO	PF	bags supplies	16/08/16	319999	N/A	N/A	N/A	6198
15	Arms Ltd	€389.44	€389.44	DO	PF	electricity&water supply	24/9/16-24/9/16-24/9/16	22811435-22811437-22811436	N/A	N/A	N/A	6199
16	APE Centre Ltd	€176.10	€176.10	DO	PF	maintenance supply	27/7/16-25/7/16-22/7/16-3/5/16-18/4/16-6/5/16-23/5/16-19/5/16-	960614-960114-959546-941202-937607-941785-945566-944802-	N/A	N/A	N/A	6200
17	Holma Store	€92.59	€92.59	DO	PF	emitties for office	15/7/16-8/8/16	N/A	N/A	N/A	N/A	6201
18	Alka Ceramics	€152.22	€152.22	DO	PF	street name plaque	19/08/16	6312	N/A	N/A	N/A	6202
19	Greenpak	€295.00	€295.00	K	PF	bring in site	26/09/16	7153	N/A	N/A	N/A	6203
20	Gov Prop Dep	€400.00	€400.00	DO	PF	public conveniance rent	03/10/16	1477916	N/A	N/A	N/A	6204
21	Saviour Ciantar	€648.00	€648.00	DO	PF	librarian	july-aug-sep 2016	N/A	N/A	N/A	N/A	6205
22	Geoff White	€23.74	€23.74	DO	PF	maintenance gnien salvatur	11/10/16	N/A	N/A	N/A	N/A	6206
23	Thebes Holdings Ltd	€477.95	€477.95	K	PF	feast signs	25/04/16	N/A	N/A	N/A	N/A	6207
24	Koperattiva tabelli u sinjali	€142.50	€142.50	T	PF	traffic signs	16/09/16	22420-22421	N/A	N/A	N/A	6208
25	Alexander Fenech	€8,320.30	€8,320.30	T	PF	household waste collection	1/12/14-4/12/14	klkr059-klkr058	N/A	N/A	N/A	6209
26	Saviour Mifsud	€6,935.00	€6,935.00	T	PF	street sweeping	31/12/14-30/11/14-31/10/14-30/9/14	72-69-68-65	N/A	N/A	N/A	6210
27	RSS	€294.72	€294.72	DO	PF	refund of overtime	22/08/16	8502	N/A	N/A	N/A	6211
28	Media Link Comm	€88.50	€88.50	DO	PF	radio advert	15/09/11	k067	N/A	N/A	N/A	6212
29	Nexos Ltd	€4,028.73	€4,028.73	T	PF	street lightning	9/8/16-5/8/16	2010997-2011021	N/A	N/A	N/A	6213
30	Police Commisioner	€901.48	€901.48	DO	PF	police services	27/7/16-11/6/16-6/8/16	0063211-0062063-0062098	N/A	N/A	N/A	6214
31	D Xquisite Pasticceria	€35.40	€35.40	DO	PF	mayors event puttinu cares	05/08/16	gov142	N/A	N/A	N/A	6215

32	ELC LTD	€4,000.00	€4,000.00	T	PF	gardening in kalkara	N/A	N/A	N/A	N/A	N/A	6216
33	TCTC	€1,150.00	€1,150.00	DO	PF	for kids comp lessons	22/06/16	6457	N/A	N/A	N/A	6217
34	Image Systems Ltd	€328.52	€328.52	K	PF	photo copies&rent of printer	31/8/16-30/9/16	219087-222697	N/A	N/A	N/A	6218
35	Wasteserv Malta Ltd	€3,000.00	€3,000.00	DO	PF	partial payment	N/A	N/A	N/A	N/A	N/A	6219
36	Veritas Press Ltd	€348.10	€348.10	DO	PF	christmas cards&invitations for kalkara day	13/11/15	24389	N/A	N/A	N/A	6220
37	Smart Office Supplies Ltd	€278.68	€278.68	DO	PF	office stationery	11/5/16-11/5/16-20/4/16-16/3/16-16/16-17/2/16-	039745-039743-038859-036940-036939-035322-	N/A	N/A	N/A	6221
38	Pavia Hardware Store	€130.34	€130.34	DO	PF	maintenance works supplies	4/7/16-15/7/16-11/8/16-12/9/16	4072016-15072016-11082016-12092016	N/A	N/A	N/A	6222
39	Progressive Accounting	€354.00	€354.00	DO	PF	installing of sage	12/07/16	95253	N/A	N/A	N/A	6223
40	Paul Magri	€207.98	€207.98	DO	PF	maintenance works	19/05/16	71565	N/A	N/A	N/A	6224
41	Charlo Grech	€1,250.00	€1,250.00	DO	PF	road surfaces	10/9/16-9/9/16	N/A	N/A	N/A	N/A	6225
42	Sanitech Premier	€2,368.60	€2,368.60	K	PF	mobile toilet rnella bay	4/10/16-5/8/16-5/9/16	342-286-316-10076	N/A	N/A	N/A	6226
43	Maria Camilleri	€149.86	€149.86	DO	PF	refund winter uniform	01/10/16	N/A	N/A	N/A	N/A	6227
44	Smart Office Supp	€185.38	€185.38	DO	PF	computer office support	31/8/16-30/6/16-30/6/16	019513-018811-018810	N/A	N/A	N/A	6228
45	Calleja Ltd	€213.20	€213.20	DO	PF	bulbs for rnella bay	01/07/16	70038532-70038531	N/A	N/A	N/A	6229
46	GO Plc	€885.32	€885.32	DO	PF	office & library telephone lines	6/10/16-7/10/16-7/10/16-7/10/16-7/10/16	50924803-50933006-50924813-50925190-50915441	N/A	N/A	N/A	6230
47	Mary Debono	€270.00	€270.00	DO	PF	Health Centre Nurse	June 2016 - September 2016	N/A	N/A	N/A	N/A	6231
Sub Total c/f		€43,504.16	€43,504.16									
Total		€43,504.16	€43,504.16									

Sindku

Segretarju Ezekutti

Approvati fis-Seduta Nru: 10.16

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

Vici Sindku

Kunsillier

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