

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/04/2018 sa 30/Apr/2018

4.18

	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	Go Plc	€176.00	€176.00	DO	PF	council mobile telephone line	3/2/18-3/3/18	58478030-57968329	n/a	n/a	n/a	6690
2	Speranza Chircop	€40.00	€40.00	DO	PF	light bulbs for council	16/03/18	n/a	n/a	n/a	n/a	6691
3	Martin Meilaq	€1,078.19	€1,078.19	DO	PF	march 2018 payroll	28/03/2018	n/a	n/a	n/a	n/a	6692
4	Elaine Caruana	€1,731.79	€1,731.79	DO	PF	march 2018 payroll	28/03/2018	n/a	n/a	n/a	n/a	6693
5	Maria Camilleri	€1,175.19	€1,175.19	DO	PF	march 2018 payroll	28/03/18	n/a	n/a	n/a	n/a	6694
6	Deemer Bilocca	€1,222.38	€1,222.38	DO	PF	march 2018 payroll	28/03/18	n/a	n/a	n/a	n/a	6695
7	C.I.R	€1,649.40	€1,649.40	DO	PF	march 2018 taxes & NI employees	01/03/2018	n/a	n/a	n/a	n/a	6696
8	Elaine Caruana	€51.99	€51.99	DO	PF	petty cash	feb-march 2018	n/a	n/a	n/a	n/a	6697

9	Maria Camilleri	€44.87	€44.87	DO	PF	summer uniform refund	10/03/2018	n/a	n/a	n/a	n/a	6698
10	Speranza Chircop	€587.36	€587.36	DO	PF	march 2018 honoraria	Mar-18	n/a	n/a	n/a	n/a	6699
11	Vincent Buhagiar	€80.00	€80.00	DO	PF	fuel refund	01/03/18	n/a	n/a	n/a	n/a	6700
12	Image Systems Ltd	€464.92	€464.92	K	PF	renting of photocopier & copies	28/2/18-31/1/18-31/3/18	279287-273654-280860	n/a	n/a	n/a	6701
13	Smart Office Supplies Ltd	€378.02	€378.02	DO	PF	purchasing of stationery for office	27/2/18-1/16/18-30/1/18	072550-070098-070983	n/a	n/a	n/a	6702
14	Troy Stationery	€23.20	€23.20	DO	PF	purchasing of batteries for clinic	31/01/18	n/a	n/a	n/a	n/a	6703
15	Oswald Balzan	€60.00	€60.00	DO	PF	purchasing of dvd for kalkara day	31/01/18	n/a	n/a	n/a	n/a	6704
16	Schembri Concrete Blocks	€132.63	€132.63	DO	PF	purchasing of kurduna	14/02/18	128214	n/a	n/a	n/a	6705
17	Resource Support & Services Ltd	€455.75	€455.75	DO	PF	overtime for rss workers	21/3/18-28/2/18	10798-10683	n/a	n/a	n/a	6706
18	Carmelo Scicluna	€630.00	€630.00	DO	PF	hiring of skips	21/2/18-19/2/18	52356-52355	n/a	n/a	n/a	6707
19	Smart Technologies Ltd	€230.10	€230.10	K	PF	IT support for council	30/12/17-15/1/18	024519-024744	n/a	n/a	n/a	6708

20	Nexos Street Lighting Ltd	€2,395.39	€2,395.39	T	PF	fixing of street lighting in kalkara	9/3/18-8/3/18-24/1/18	2011227-2011170-2011219	n/a	n/a	n/a	6709
21	Mary Debono	€315.00	€315.00	DO	PF	services of nurse for clinic	September till december 2017	n/a	n/a	n/a	n/a	6710
22	Pavia Hardware Stores	€730.36	€730.36	DO	PF	purchasing of material for maintenance	4/9/17-15/9/17-22/11/17-6/11/17-30/10/17-25/10/17-20/10/17-18/10/17-15/2/17-12/10/17-28/9/17-27/9/17-26/9/17-20/9/17-1/9/17	4092017-15092017-22112017-6112017-30102017-25102017-20102017-18102017-15022017-12102017-28092017-27092017-26092017-20092017-1092017	n/a	n/a	n/a	6711
23	Horace Enterprises Ltd	€35.40	€35.40	DO	PF	kalkara day plaque	17/01/18	410	n/a	n/a	n/a	6712
24	Paul Magri	€29.50	€29.50	DO	PF	purchasing of tiles	20/02/18	73424	n/a	n/a	n/a	6713
25	Media Link Comm Co Ltd	€54.75	€54.75	DO	PF	public meeting advert	31/01/18	67569	n/a	n/a	n/a	6714
26				DO	PF				n/a	n/a	n/a	
27	B Grima & Sons Ltd	€537.61	€537.61	DO	PF	purchasing of paint & road signs	25/1/18-25/1/18	10007027-10007017	n/a	n/a	n/a	6716
28	Lands Authority	€568.37	€568.37	DO	PF	rent for council & IT Centre	1/3/18-4/1/18	1573801-1562649	n/a	n/a	n/a	6717

29	Go Plc	€650.78	€650.78	DO	PF	phone bills & internet for council & clinic	3/3/18-3/3/18-3/3/18-3/3/18	58499725-58507849-58499356-58499354	n/a	n/a	n/a	6718
30	ELC	€3,105.80	€3,105.80	T	PF	gardening in kalkara	31/3/18-28/2/18-31/1/18-31/12/18	023952-023565-023220-022844	n/a	n/a	n/a	6719
31	Alex Fenech	€3,838.40	€3,838.40	T	PF	arrears of collection of household waste	26/09/13	klkw 050	n/a	n/a	n/a	6720
32	Calleja Ltd	€94.65	€94.65	DO	PF	purchasing of globes	8/2/18-5/2/18	70055511-70055369	n/a	n/a	n/a	6721
33	N Cordina Marketing Ltd	€106.20	€106.20	DO	PF	purchasing of white bags for council	22/02/18	356615	n/a	n/a	n/a	6722
34	Copyquick	€2.25	€2.25	DO	PF	binding of minutes for audit	26/03/18	14048	n/a	n/a	n/a	6723
35	Bitmac	€54.66	€54.66	DO	PF	purchasing of tarmac	13/02/18	152227	n/a	n/a	n/a	6724
36	Arms Ltd	€439.00	€439.00	DO	PF	bills for council & clinic & It Centre	20/3/18-20/3/18-20/3/18	25570564-25570566-25570567	n/a	n/a	n/a	6725
37	TCTC	€1,150.00	€1,150.00	DO	PF	EM Citizen 2018 Course	15/01/18	17803	n/a	n/a	n/a	6726

38	Sier & Sons Ltd	€4,776.05	€4,776.05	DO	PF	works carried in Misrah Arcisqof Gonzi	09/03/18	162	n/a	n/a	n/a	6727
39	Josette Ciantar	€22.99	€22.99	DO	PF	purchasing of kettle for council	04/04/18	n/a	n/a	n/a	n/a	6728
40	Allied Newspapers	€68.91	€68.91	DO	PF	public meeting advert	21/03/18	as1649344	n/a	n/a	n/a	6729
41	Joseph caruana	€45.00	€45.00	DO	PF	photos for mafkar day	26/03/18	n/a	n/a	n/a	n/a	6730
42	Raymond Galea	€192.00	€192.00	DO	PF	work & material for christmas decorations	11/03/18	10042	n/a	n/a	n/a	6731
43	GMM	€850.00	€850.00	T	PF	Accounting services	15/03/18	6	n/a	n/a	n/a	6732
44	Sagra Familja	€250.00	€250.00	DO	PF	supply & installations of pjazza sagra familja	16/03/18	May-18	n/a	n/a	n/a	6733
45	Holma Store	€56.83	€56.83	DO	PF	amneties for council & clinic	6/12/17-26/1/18	n/a	n/a	n/a	n/a	6734
46	Standard Publications Ltd	€33.04	€33.04	DO	PF	public meeting advert	31/01/18	92039	n/a	n/a	n/a	6735
47	D Xquisite Pasticceria	€67.85	€67.85	DO	PF	refreshments	22/01/18	gov223	n/a	n/a	n/a	6736

48	BDL	€400.00	€400.00	DO	PF	sponsor for kalkara publications	29/01/18	50028767	n/a	n/a	n/a	6737
49	LESA	€552.00	€552.00	DO	PF	hiring of wardens	31/12/17	111/lesa/2017	n/a	n/a	n/a	6738
50	Charles Vella	€1,250.00	€1,250.00	K	PF	rent for clinic	April-May 18	n/a	n/a	n/a	n/a	6739
51	Wasteserv Malta Ltd	€3,000.00	€3,000.00	DO	PF	depositing of waste	n/a	n/a	n/a	n/a	n/a	6740
52	Saviour Mifsud	€10,474.28	€10,474.28	T	PF	services of waste collection & bulky & sweeping	1/8/16-1/9/16-1/10/16-1/11/16	19-20-21-22	n/a	n/a	n/a	6741
53	Union Print Ltd	€34.46	€34.46	DO	PF	public meeting advert	31/01/18	191016692	n/a	n/a	n/a	6742
54	Bonnici Press	€341.25	€341.25	DO	PF	easter magazines 2018	25/03/18	6013	n/a	n/a	n/a	6743
55	Saviour Ciantar	€631.84	€631.84	DO	PF	librarian	2/18-1/18-3/18	n/a	n/a	n/a	n/a	6744
56	Anglu Grech	€201.78	€201.78	DO	PF	purchasing of sand & concrete	19/2/18-14/2/18	001828-006107	n/a	n/a	n/a	6745
57	Martin Meilaq	€959.64	€959.64	DO	PF	april 2018 payroll	01/04/18	n/a	n/a	n/a	n/a	6746
58	Speranza Chircop	€587.36	€587.36	DO	PF	april 2018 honoraria	01/04/18	n/a	n/a	n/a	n/a	6747
59	Elaine Caruana	€1,595.05	€1,595.05	DO	PF	april 2018 payroll	01/04/18	n/a	n/a	n/a	n/a	6748
60	Maria Camilleri	€1,041.12	€1,041.12	DO	PF	april 2018 payroll	01/04/18	n/a	n/a	n/a	n/a	6749
61	Deemer Bilocca	€1,038.55	€1,038.55	DO	PF	april 2018 payroll	01/04/18	n/a	n/a	n/a	n/a	6750

62	CIR	€1,799.25	€1,799.25	DO	PF	april 2018 NI & Tax for employees	01/04/18	n/a	n/a	n/a	n/a	6751
63	Elaine Caruana	€171.31	€171.31	DO	PF	March- April 2018	n/a	n/a	n/a	n/a	n/a	6752
64	Vincent Buhagiar	€80.00	€80.00	DO	PF	april 2018 fuel refund	n/a	n/a	n/a	n/a	n/a	6753
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			€54,840.47									
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