

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
Data: Minn 10/12/2015 sa 07/01/2016

PV No.	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
1	Salaries, Honoraria & Councillor Allowance	10,754.51	10,754.51		Dez.15	17.12.2015					17406, 17465, 17466 &
2	Anne Marie Fenech	600.00	600.00		Councillor Allowance Jul-Dec 2015	17.12.2015					Internet Banking
3	Daniel Grima	480.00	480.00		Councillor Allowance Jul-Dec 2015	21.12.2015					17449
4	Mandy Buhagiar	480.00	480.00		Councillor Allowance Jul-Dec 2015	21.12.2015					17450
5	Cancelled cheque										17451
6	Alfred Grima	480.00	480.00		Councillor Allowance Jul-Dec 2015	21.12.2015					17452
7	David Thake	480.00	480.00		Councillor Allowance Jul-Dec 2015	21.12.2015					17453
8	Paul Bugeja	480.00	480.00		Councillor Allowance Jul-Dec 2015	21.12.2015					17454
9	Joseph Vella	480.00	480.00		Councillor Allowance Jul-Dec 2015	21.12.2015					17455
10	Antoinette Bezzina	600.00	600.00		Councillor Allowance Jul-Dec 2015	21.12.2015					17456
11	Cancelled cheque										17457
12	Cancelled cheque										17458
13	Stephen Cremona	480.00	480.00		Councillor Allowance Jul-Dec 2015	21.12.2015					17459
14	Raymond Tabone	450.00	450.00		Councillor Allowance Jul-Dec 2015	22.12.2015					17460
15	Matthew Barbara	480.00	480.00		Councillor Allowance Jul-Dec 2015	23.12.2015					17461
16	Robert Piscopo	480.00	480.00		Councillor Allowance Jul-Dec 2015	24.12.2015					17462
17	BDL Limited	600.00	600.00	D Inv	Books for Primary Shool Library	23.12.2015					17463
18	Department of Education	57.75	57.75		Replacement of cheque 17464	23.12.2015					17464
19	Environmental & Landscapes Consortium	535.56	535.56		Replacement of cheque 125 (KAB Account)	16.12.2015					17467
20	Imperial Hotel	200.00	200.00	D	Lunch for outing	27.12.2015					17468
21	Sergio Borg	1,056.00	1,056.00	T Inv	Handyman Service for Dec 2015	31.12.2015					17469
22	Marco Briffa	1,205.05	1,205.05	T Inv	Supervisor Handyman Service for Dec 2015	31.12.2015					17470
22	Commissioner of Inland Revenue	4,305.60	4,305.60		FSS & NI December 2015	31.12.2015					17472
23	A. Fenech Service Station	50.00		D Inv	Fuel EBN253	01.12.2015	1139				17482
24	A. Fenech Service Station	5.80		D Inv	Coolant & jubilee clip	03.12.2015	1140				17482
25	A. Fenech Service Station	55.00		D Inv	Fuel EBN253	10.12.2015	1141				17482
26	A. Fenech Service Station	50.00		D Inv	Fuel EBN253	18.12.2015	1142				17482
27	A. Fenech Service Station	50.00	210.80	D Inv	Fuel ACB031	18.12.2015	1143				17482
28	Alka Ceramics	50.74	50.74	D Inv	Street name: Triq Desguanez	18.12.2015	6207				17483
29	Arms Limited	100.63	100.63	D Inv	Burmarrad Store 26/09/15-25/11/15	17.12.2015	21428216				Internet Banking
30	Arms Limited	207.12	207.12	D Inv	San Giraldu Public Conv 03/09/15-02/12/15	21.12.2015	21450007				Internet Banking
31	Arms Limited	226.76	226.76	D Inv	Tal-Vecc Public Garden 27/08/15-04/12/15	21.12.2015	21450004				Internet Banking
32	Arms Limited	450.59	450.59	D Inv	Burmarrad Recreational Space 27/08/15-04/12/15	21.12.2015	21450003				Internet Banking
33	Arms Limited	1,282.19	1,282.19	D Inv	Offices 02/09/15-01/12/15	21.12.2015	21450009				Internet Banking
34	Arms Limited	186.24	186.24	D Inv	Bugibba Public Conv 02/09/15-01/12/15	21.12.2015	21450005				Internet Banking
35	Bitmac (Works) Ltd.	257.00	257.00	D Inv	50 Instant Road Repair bags	14.12.2015	124054		4432		17514
36	Bonnici Stores Ltd.	171.10		D Inv	Ironmongery Supplies	24.11.2015	76671		5558		17484
37	Bonnici Stores Ltd.	17.33		D Inv	Ironmongery Supplies	14.12.2015	76877		5560		17484

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38		Bonnici Stores Ltd.	174.29		D Inv	Ironmongery Supplies	14.12.2015	76875		5559		17484
39		Bonnici Stores Ltd.	19.14		D Inv	Ironmongery Supplies	14.12.2015	76876		5561		17484
40		Bonnici Stores Ltd.	4.55		D Inv	Ironmongery Supplies	15.12.2015	76881		5564		17484
41		Bonnici Stores Ltd.	9.31		D Inv	Ironmongery Supplies	15.12.2015	76884		5563		17484
42		Bonnici Stores Ltd.	37.34		D Inv	Ironmongery Supplies	17.12.2015	76889		5565		17484
43		Bonnici Stores Ltd.	119.68		D Inv	Ironmongery Supplies	17.12.2015	76737				17484
44		Bonnici Stores Ltd.	21.25		D Inv	Ironmongery Supplies	06.01.2016	76993				17484
45		Bonnici Stores Ltd.	138.30	712.29	D Inv	Ironmongery Supplies	06.01.2016	76992				17484
46		Burmarrad Commercials Ltd.	59.00	59.00	D Inv	Removal of bolts from generator	06.01.2016	2890				17485
47		CA Refuse Collection	2,705.94		T Inv	Refuse Collection (Burmarrad/Wardija) Nov 2015	30.11.2015	SPB116				17486
48		CA Refuse Collection	4,473.59		T Inv	Refuse Collection (San Pawl) Nov 2015	30.11.2015	SPB117				17486
49		CA Refuse Collection	3,229.54		T Inv	Refuse Collection (Xemxija, L-Imbordin etc.) Nov 2015	30.11.2015	SPB118				17486
50		CA Refuse Collection	2,796.14		T Inv	Refuse Collection (Burmarrad/Wardija) Dec 2015	31.12.2015	SPB119				17486
51		CA Refuse Collection	4,622.71		T Inv	Refuse Collection (San Pawl) Dec 2015	31.12.2015	SPB120				17486
52		CA Refuse Collection	3,337.19	21,165.11	T Inv	Refuse Collection (Xemxija, L-Imbordin etc.) Dec 2015	31.12.2015	SPB121				17486
53		Cordina Anthony	102.24	102.24	D Inv	Library Hrs for Dec 2015	31.12.2015	12/2015				17487
54		CSD Office Trade	239.19	239.19	D Inv	Photocopy paper & stationery	16.12.2015	55982		4434		17488
55		Dad's Service Station	5.00	5.00	D Inv	Flat tyre repair	14.12.2015	5180				17489
56		Datatrak IT Services	7.59	7.59	D Inv	1 Pre-Regional Ticket Dec 2015	31.12.2015	1011328				17490
57		Director of Educational Services	201.96	201.96	D Inv	Caretaker during evening classes 01/11/15-18/12/15	19.12.2015	55/9466/15/IFJB				17515
58		Director of Educational Services	54.36	54.36	D Inv	Caretaker during evening classes 01/11/15-18/12/15	19.12.2015	55/9466/15/IFJB				17491
59		Director of Educational Services	259.80	259.80	D Inv	Caretaker during evening classes 01/11/15-18/12/15	19.12.2015	55/9466/15/IFJB				17492
60		Environmental Landscapes Consortium Ltd.	535.56		T Inv	Upkeep & Maintenance of Soft Areas Nov 2015	30.11.2015	14421				17493
61		Environmental Landscapes Consortium Ltd.	535.56	1,071.12	T Inv	Upkeep & Maintenance of Soft Areas Dec 2015	31.12.2015	15016				17493
62		G4S Security Services (Malta) Ltd.	169.92	169.92	T Inv	Cash Collection Services Nov 2015	30.11.2015	GS013549				17494
63		Go plc.	28.10	28.10	D Inv	Account No. 10204360 01/12/15-31/12/15	05.12.2015	46157169				Internet Banking
64		Go plc.	76.58	76.58	D Inv	Account No. 10204361 01/12/15-31/12/15	05.12.2015	46157206				Internet Banking
65		Go plc.	70.27	70.27	D Inv	Account No. 40417507 01/12/15-31/12/15	05.12.2015	46163838				Internet Banking
66		Go plc.	19.25	19.25	D Inv	Account No. 40545847 01/12/15-31/12/15	05.12.2015	46164697				Internet Banking
		Cancelled cheque										17495
67		Mica Med Limited	90.25		T Inv	Street lighting maintenance	26.11.2015	SPB0342				17496
68		Mica Med Limited	224.58		T Inv	Street lighting maintenance	26.11.2015	SPB0343				17496
69		Mica Med Limited	338.58		T Inv	Street lighting maintenance	26.11.2015	SPB0344				17496
70		Mica Med Limited	109.25		T Inv	Street lighting maintenance	26.11.2015	SPB0345				17496
71		Mica Med Limited	66.50		T Inv	Street lighting maintenance	26.11.2015	SPB0346				17496
72		Mica Med Limited	61.75		T Inv	Street lighting maintenance	26.11.2015	SPB0347				17496
73		Mica Med Limited	52.25		T Inv	Street lighting maintenance	26.11.2015	SPB0348				17496

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74	Mica Med Limited	356.25		T Inv	Street lighting maintenance	26.11.2015	SPB0349				17496
75	Mica Med Limited	104.50		T Inv	Street lighting maintenance	26.11.2015	SPB0350				17496
76	Mica Med Limited	61.75		T Inv	Street lighting maintenance	26.11.2015	SPB0351				17496
77	Mica Med Limited	33.25	1,498.91	T Inv	Street lighting maintenance	26.11.2015	SPB0352				17496
78	Mifsud Saviour	712.50	712.50	T Inv	Grass Cutting Area 2 & Area 4 Dec 2015	31.12.2015	33				17497
79	Nibe Marketing Ltd.	212.50	212.50	D Inv	60 Water Aquani	21.12.2015	21116672				17498
80	Ozone Limited	226.49	226.49	D Inv	Call charges Dec 2015	31.12.2015	116649				17499
81	Paramount Coaches	118.00	118.00	D Inv	53 Seater 06/11/15 SPB to M'Scala & return	30.11.2015	10002293				17500
82	Perici Ferrante Romina	644.00	644.00	T Inv	Accounting Services Dec 2015	30.12.2015	15/071				17516
83	Piscop's Cash & Carry	124.39	124.39	D Inv	Drinks - Qawra Leap Centre	18.12.2015	90542092				17501
84	Scerri Paul	120.00	120.00	D Inv	EBN253 Parts & Labour	22.11.2015	3349599				17502
	Cancelled cheque										17503
85	Sijon Ironmongery	38.00		D Inv	1 Set of lights	17.12.2015	2031				17504
86	Sijon Ironmongery	24.90	62.90	D Inv	1 Berger paint	14.12.2015	2025		4433		17504
87	Smart Technologies Ltd.	59.00	59.00	T Inv	IT Support Service Dec 2015	31.12.2015	16239				17505
88	SSCS Street Cleaning Services	714.29	712.50	T Inv	Burmarrad/Wardija Street Cleaning Services Oct 15	02.11.2015	SPB65				17506
89	SSCS Street Cleaning Services	7,619.05	7,600.00	T Inv	Xemxija/SPB/Bugibba/Qawra Street Cleaning Services Oct 15	02.11.2015	SPB66				17506
90	SSCS Street Cleaning Services	714.29	712.50	T Inv	Burmarrad/Wardija Street Cleaning Services Nov 15	02.12.2015	SPB67				17506
91	SSCS Street Cleaning Services	7,619.05	7,600.00	T Inv	Xemxija/SPB/Bugibba/Qawra Street Cleaning Services Nov 15	02.12.2015	SPB68				17506
92	St. Paul's Food Store	140.28	140.28	D Inv	Hospitality costs & cleaning materials Nov & Dec 2015	31.12.2015					17507
93	TCTC	199.54		D Inv	Ikids Education Distribution 2015	05.06.2015	289				17508
94	TCTC	1,150.00	1,349.54	D Inv	Learnit Courses Agreement 2015	03.03.2015	232				17508
	Cancelled cheque										17509
95	Vella & Sons Water Supplies Ltd.	118.00	118.00	D Inv	Tbattil tal-funtana tal-Vecc	31.12.2015	11/15				17520
96	Vodafone Malta Limited	124.80	124.80	D Inv	Mobile monthly service Nov 2015	01.12.2015	4974868122015				Internet Banking
97	WasteServ Malta Ltd.	9,989.34	3,656.67	D Inv	Tipping Fees 01/11/15-15/11/15	01.12.2015	61593				17510
98	WasteServ Malta Ltd.	44.68	44.68	D Inv	Tipping Fees KBM554 01/11/15-15/11/15	01.12.2015	61400				17510
99	WasteServ Malta Ltd.	71.51	71.51	D Inv	Tipping Fees KBM554 16/11/15-30/11/15	15.12.2015	61723				17510
100	William Lewis Perit	220.00	220.00	T Inv	Prof fees re Upkeep & Maintenance of Roads and Pavements	04.12.2015	WLDM/55/15				17511
101	William's Garage	885.07	885.07	T Inv	Transport Day Centre Oct 2015	02.01.2016	T4062				17512
102	Wise Owl Publications	101.66	101.66	D Inv	Books	24.12.2015	629				17513
	TOTAL	85,388.57	79,014.22								

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