

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 02/02/2016-11/03/2016

	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						CANCELLED CHEQUE						5986
2	DOLCERIA PRIMAVERA	€234.94	€234.94	D	PF	WAITER SERVICE & REFRESHMENTS FOR XMAS	08/01/16	160049		292/15	3380	5987
3	ARMS LTD	€302.14	€302.14		PF	PC-ELCT & WATER-23/11/16-01/01/16	15/01/16	21565241			2140/2130	5988
4	ARMS LTD	€17.06	€17.06		PF	CG-WATER-2/12/15-01/01/16	15/01/16	21565238			2140	5989
5	BITMAC	€143.25	€143.25	D	PF	25 BAGS OF ROAD REPAIR	15/01/16	124752		11/16	2210	5990
6	CSD	€172.21	€172.21	D	PF	STATIONARY	08/01/16	56245		37/16	2620	5991
7	CARMEN SCICLUNA	€158.16	€158.16	K	PF	LIBRARY ATTEND-DEC 15	14/01/16	1401206			3060	5992
8	CIRC.SAN.GUISEP.FILAR.S.FAM.	€1,150.00	€1,150.00	K	PF	CHRISTMAS LIGHTS	11/01/16	A050		249/15	3066	5993
9	D.GRECH SCERRI	€310.00	€310.00	K	PF	RENT-P.L.-JAN 2016	04/01/16	PL01/16			2400	5994
10	DOLCE S.L.	€49.90	€49.90	D	PF	REFRESHMENTS-CHRISTMAS ACTIVITIES	23/12/16	23122015			3380	5995
11	ELC LTD	€2,120.00	€2,120.00	T	PF	AGRIC. WORKS-DEC 15	31/12/15	015012			3061	5996
12	ELC LTD	€59.00	€59.00	T	PF	FELLING & DISPOSAL OF TREE-GIRNA	07/01/16	15124			3061	5996
13	CARL FARRUGIA	€413.62	€413.62	T	PF	F.PITCH ATTEND, W/M SERV DEC 15	04/01/16	FPA 12/15			3060	5997
14	G4S LTD	€60.18	€60.18	D	PF	COLLECTION SERV -DEC 15	31/12/16	GS013728			3060	5998
15	G4S LTD	€1,155.48	€1,155.48	D	PF	GUARD SERV-EXIBITION-C.G.	14/01/16	GS013755		268/15	2990	5999
16	ICT SOLUTIONS	€88.50	€88.50	D	PF	JOB000941	31/12/15	SIN14310			3110	6000
17	JJIRONMONGERY	€23.70	€23.70	D	PF	SAND, CEMENT,& STARTERS FOR LIGHTING	12/01/16	236115		516	2210	6001
18	JOSEPH & SPIRIDONE ZAMMIT	€1,962.85	€1,962.85	T	PF	WASTE COLLECTION SERVICE -DEC 15	03/01/16	21			3041	6002
19	LANDS DEPARTMENT	€279.52	€279.52		PF	SITE A-31/1/16-30/1/17	04/01/16	1419475			2400	6003
20	LANDS DEPARTMENT	€244.58	€244.58		PF	SITE B-31/1/16-30/1/17	04/01/16	1419474			2400	6004
21	LANDS DEPARTMENT	€372.50	€372.50		PF	GARAGE 11-24/1/16-23/7/16	04/01/16	1419473			2400	6005
22	MELITA PLC	€15.74	€15.74		PF	TV-L.C.-JAN 16	01/01/16	10238665			2670	6006
23	MELITA PLC	€31.46	€31.46		PF	P.L.-INTERNET & TELE.EXPENSES	01/01/16	10243902			2670	6007
Total		€9,364.79	€9,364.79									

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24	MAILBOX SERVICES	€29.50	€29.50	D	PF	DISTRIBUTION-FLYERS-COMPUTER COURSES	11/01/16	3091			2650	6008
25	MIN OF JUST CULT & LOCAL GOV	€40.00	€40.00	D	PF	ADVERTS T(57/16/01)	20/01/16	20012016		13/16	2940	6009
26	MUSCAT FLORA	€617.01	€617.01	D	PF	4 CHRISTMAS OUTDOOR DECORATIONS	01/12/16	96		266/15	3380	6010
27	OZONE	€29.50	€29.50		PF	TELE EXPENSES-L.C.-DEC 15	31/12/16	116615			2160	6011
28	PEPPIN GARAGE	€499.14	€499.14	D	PF	COUNCIL TRIPS-NOV.-DEC 15	11/01/16	5486		VARIOUS	2720	6012
29	SOUND MACHINE	€298.39	€298.39	D	PF	SERVICE & MAINT.AGREEMENT-SEPT-DEC 15	11/01/16	10089491			3060	6013
30	GO PLC	€55.54	€55.54		PF	INTERNET-C.G & TELEPHONE EXP. 21666622	06/01/16	46593091			2670	6014
31	VODAFONE	€102.10	€102.10		PF	PABX COUNCIL MOBILE-DEC 15	01/01/16	50439820			2150/2160	6015
32	WASTESERVE MALTA	€1,728.42	€1,315.67		PP	DEPOSIT AT LANDFILL-OCT & DEC 15	VARIOUS	VARIOUS			3040	6016
33	PAYROLL JAN 16	€2,127.64	€2,127.64			COMMISSIONER OF INLAND REVENUE		PYR JAN 16				6017
34	DOI	€9.32	€9.32	D	PF	ADVERT LOCALITY MEETING	04/02/16	4022016		13/16	2940	6018
35	SANTA LUCIJA LOCAL COUNCIL	€154.94	€154.94			PETTY CASH						6019
36	CHRIS BEZZINA	€1,100.41	€1,100.41	D	PF	HIRE OF TEMP.STREET SWEEPING SERVICE-DEC15	29/01/16	29012016			3051	6020
37	DOI	€9.32	€9.32	D	PF	ADVERT TENDER (BR/RR/PW 57/16/01/02)	11/02/16	110220		58/16	2940	6021
38	ALBERTA	€101.01	€101.01	D	PF	2 FIRE EXTINGUHIERS-LC	11/02/16	4599		30/16	2240	6022
39	MARY ATTARD	€30.00	€30.00	D	PF	PPP-LOCALITY MEETING	11/02/16	8022016			2920	6023
40	MELITA PLC	€59.16	€59.16		PF	COUNCIL MELITA-FEB 16	01/02/16	1025994			2670	6024
41						CANCELLED CHEQUE						6025
42	LUCIANO BUSUTTIL	€173.50	€173.50	D	PF	COURT FEE-REPLY CASE NO.789-STR. SWEEP APPEAL	23/02/16	23022016			3140	6026
43	LUCIANO BUSUTTIL	€300.00	€300.00	D	PF	LEGAL SERVICES-APPEAL	01/02/16	01022016			3140	6027
	Sub Total c/f	€7,464.90	€7,052.15									
	Sub Total b/f	€9,364.79	€9,364.79									
	Total	€16,829.69	€16,416.94									

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44	PAYROLL FEB 16	€4,169.70	€4,169.70			EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR FEB 16				
45	PAYROLL FEB 16	€511.38	€511.38			MAYOR'S RENUMERATION & ALLOWANCE FEB 16		PYR FEB 16				
46	S.CALLEJA	€660.84	€660.84			CIES PLACEMENT MEMO 35/2012		PYR FEB 16				
47	PAYROLL FEB 16	€1,576.20	€1,576.20			COMMISSIONER OF INLAND REVENUE		PYR FEB 16				6028
9	D.GRECH SCERRI	€290.00	€290.00	K	PF	RENT-P.L.-FEB 2016	04/02/16	PL02/16			2400	6029
50	SALVU CASSAR	€100.00	€100.00	D	PF	CLEANING OF SUBWAY	27/02/16	01/16		55/16	3050	6030
51	SANTA LUCIJA LOCAL COUNCIL	€158.37	€158.37			PETTY CASH						6031
52	ARMS LTD	€45.22	€45.22		PF	PL-ELECT & WATER-28/11/16-31/01/16	18/02/16	21718513			2140/2130	6032
53	ARMS LTD	€48.96	€48.96		PF	SHOP 8-ELECT & WATER- 18/02/16	18/02/16	21715335			2140/2130	6033
54	ARMS LTD	€150.01	€150.01		PF	LC-WATER & ELECT-23/11/16-31/01/16	11/03/16	21715332			2140/2130	6034
55	ARMS LTD	€129.12	€129.12		PF	PC-WATER & ELECT-02/01/16-01/02/16	16/02/16	21715113			2140/2130	6035
56	ARMS LTD	€15.03	€15.03		PF	C.G.-WATER & ELECT-02/01/16-01/02/16	16/02/16	21715112			2140/2130	6036
57	ARMS LTD	€41.72	€41.72		PF	PL-ELECT & WATER-30/09/16-27/11/16	11/03/16	21414990			2140/2130	6037
58	CLOSTER ALUMINIUM	€25.00	€25.00	D	PF	MAINTENANCE OF LOCK-DOOR PC	11/03/16	2048		24/16	2370	6038
59	C.SICLUNA	€249.75	€249.75	K	PF	LIBRARY ATTEND-JAN-FEB 16	12/02/16	12022016			3060	6039
60	JOSEPH CAMILLERI	€75.00	€75.00	D	PF	INSTALLATION OF EARTH ELECTRODE	19/02/16	47		56/16	2370	6040
61	DATA TRACK IT SERVICES	€8.11	€8.11	D	PF	PRE REGION TICKETS	31/01/16	1011372			3110	6041
62	DATANET SECURITY SERVICES	€375.24	€375.24	D	PF	ALARM MONITOR-1/4/16-30/3/16	08/01/16	9				6042
63	DOREEN GRECH SCERRI	€310.00	€310.00	K	PF	PL-RENT-MARCH 16	01/03/16	PL03/16			2400	6043
	Sub Total c/f	€8,939.65	€8,939.65									
	Sub Total b/f	€16,829.69	€16,416.94									
	Total	€25,769.34	€25,356.59									

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			K	PF								
61	D-CONSULTA	€330.00	€330.00	K	PF	ACCOUNTANCY SERVICE-JAN-FEB 2015	23/02/16	SLLC044			3160	6044
62	DATABYTE DYNAMIC SOLUT	€23.60	€23.60	D	PF	SUPPORT-FSS REPORTS	31/01/16	17288			3110	6045
63	ECOPURE	€15.92	€15.92	D	PF	WATER	VARIOUS	VARIOUS			3310	6046
64	ELC LTD	€4,123.00	€4,123.00	T	PF	AGRICULTURAL WORKS-JAN-FEB 2016	VARIOUS	15308-15624			3061	6047
65	CARL FARRUGIA	€478.27	€478.27	K	PF	F.B PITCH ATTEND-JAN/FEB16,W/M -CG-CM11/16	07/03/16	FPA03/16			3060	6048
66	FLOORPUL LTD	€682.64	€682.64	K	PF	CLEANING SERV-JAN-FEB 16	VARIOUS	01/16,02/16			3055	6049
67	GAUCI BORDA LTD	€115.00	€115.00	D	PF	S.L. FLAG	17/02/16	139249			2370	6050
68	G4S LTD	€87.32	€87.32	D	PF	CASH IN TRANSIT-JAN 16	31/01/16	GS013955			3060	6051
69	HORACE ENTERPRISES	€47.20	€47.20	D	PF	8 PLAGUES FOR TREES	22/01/16	5894		15/16		6052
70	ICT SOLUTIONS	€59.00	€59.00	D	PF	SAGE PASTEL CONSULTANCY	29/01/16	SIN14331			3110	6053
71	INFINITE FUSION	€236.00	€236.00	K	PF	ONLINE STREAMING-JAN-FEB 16	VARIOUS	4378/4379			3110	6054
72	JJ IRONMONGERY	€775.87	€775.87	D	PF	SPARE PARTS,TUBES, PAINT,CEMENT-PF	VARIOUS	VARIOUS		VARIOUS	2370	6055
73	JOSEPH & SPIRIDIONE ZAMMIT	€1,983.72	€1,983.72	T	PF	REFUSE COLLECTION-JAN 16	07/02/16	22			3041	6056
74	LANDS DEPARTMENT	€820.00	€820.00		PF	GARARGE 15-1/16-31/12/16	04/01/16	1419476			2400	6057
75	LINK 2000	€155.00	€155.00	D	PF	ON SITE SERVICE & PARTS-PC	27/01/16	96409			3110	6058
76	KOPTASIN	€102.41	€102.41	T	PF	ROAD MARKING TRIQ BEGONIA, TRIQ M.DEDOMENICIS	27/01/16	21675		275/15		6059
77	MELITA	€31.00	€31.00	D	PF	PL.-INTERNET & TELE EXPENSES-FEB16	01/02/16	10257562			2670	6060
78	MELITA	€13.74	€13.74	D	PF	PL.-LC -TV-FEB16	01/02/16	10252363			2670	6061
79	MELITA	€31.23	€31.23	D	PF	PL-INTERNET & TEL EXPENSES MARCH 16	01/03/16	1127983			2670	6062
80	M.MALLIA	€640.00	€640.00	D	PF	4 DOG BINS	20/02/16	435		261/15	2370	6063
Sub Total c/f		€10,750.92	€10,750.92									
Sub Total b/f		€25,769.34	€25,356.59									
Total		€36,520.26	€36,107.51									

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81	MAILBOX SERVICES	€46.16	€46.16	D	PF	DISTRIBUTION OF ADVERTS-LM & GREENPACK	08/02/16	3165		22/16	2650	6064
82	ALAN MAGRO	€870.00	€870.00	D	PF	MAIN BASE FOR SCULPUTER	19/01/16	10037		155/15	2370	6065
83	MIN FOR JUST CULT. & LOC GOV.	€80.00	€80.00	D	PF	ADVERT Q(57/16/01;57/16/02)	01/01/16	17022016			2940	6066
84	NEXOS LIGHTING	€2,272.65	€2,272.65	T	PF	INSTALL OF FLOODLIGHTS-5 ASIDE FOOTBALL PITCH	04/02/16	2010753			3066	6067
85	OZONE	€34.51	€34.51		PF	TELE CHARGES-JAN 16	30/01/16	117434			2160	6068
86	PEPPIN GARAGE	€346.92	€346.92	D	PF	S.L.-CIRKEWWA;COUNC TRIPS-JAN 16	VARIOUS	VARIOUS			2720	6069
87	RONALD BEZZINA	€4,851.60	€4,851.60	T	PF	BULKY REFUSE COLLECTION-MAR-DEC 2015	VARIOUS	VARIOUS			3042	6070
88	MATTHEW SCHEMBRI	€1,465.10	€1,465.10	K	PF	SPARE PARTS -C.G. & WRKS -DEC 15	01/01/16	13			2370	6071
89	SOUND SOLUTIONS	€295.00	€295.00	D	PF	PA SYSTEMS-EXIBITION-C.G.,SNOW VILLAGE	VARIOUS	637/639		VARIOUS	2990	6072
90	GO PLC	€57.85	€57.85		PF	C.G.-INT & TV FEB16	06/02/16	47363738			2670	6073
91	TRAMANJA	€118.00	€118.00	D	PF	HIRE-2 SKIPS	01/01/16	6644		28/16	3044	6074
92	VODAFONE	€65.81	€65.81		PF	PABX COUNCIL MOBILE-JAN 16	01/02/16	50956640			2150/2160	6075
93												
94												
95												
96												
97												
98												
99												
100												
	Sub Total c/f	€10,503.60	€10,503.60									
	Sub Total b/f	€36,520.26	€36,107.51									
	Total	€47,023.86	€46,611.11									

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