

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: Minn 01/02/2016 sa 29/02/2016

	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. Taċ-Ċekk
1	085/16	Charles Muscat	120.00	120.00	D PF	Cleaning of Public Conveniences Jan 2016	29/01/2016	01/2016				8063
2	086/16	Bradley Bonello	80.00	80.00	D PF	Cleaning of Public Conveniences Jan 2016	29/01/2016	01/2016				8064
3	087/16	Stephen Bonello	80.00	80.00	D PF	Cleaning of Public Conveniences Jan 2016	29/01/2016	01/2016				8065
4	088/16	Courtney Abela Wilson	40.00	40.00	D PF	Playing Field Jan 2016	29/01/2016	01/2016				8066
5	089/16	John Zammit	80.00	80.00	D PF	Cleaning of Public Conveniences Jan 2016	29/01/2016	01/2016				8067
6	090/16	V&A Services	2,600.00	2,600.00	D PF	Street Cleaning 04/01/16-30/01/16	30/01/2016					8068
7	091/16	Local Councils Association	63.00	63.00	D PF	Money Insurance 2016						8069
8	092/16	Local Councils Association	440.00	440.00	D PF	Health Insurance 2016						8070
9	093/16	Kirton Travel	6,199.50	6,199.50	D PF	Let us not Forget Flights						8071
10		Cancelled Cheque	0.00	0.00	D PF							8072
11	094/16	Giuseppe Casha	52.05	52.05	D PF	Attivita Day Centre 03/02/16 fis-sala tal-Kunsill	03/02/2016					8073
12		Cancelled Cheque	0.00	0.00	D PF							8116
13	095/16	Silvar Construction	3,184.38	3,184.38	D PF	Sleeping Police Man						8138
14	096/16	Dr. C. Z. Montebello	1,285.00	1,285.00	D PF	Dolmen Complex Ltd. Sekwestru						8139
15	097/16	Courts of Malta	150.00	150.00	D PF	Spejjez tas-Sekwestru						8140
16	098/16	Giuseppe Casha	602.38	602.38		Honoraria Feb 2016						8141
17	099/16	Assistant Principal	1,194.21	1,194.21		Salary Feb 2016						8142
18	100/16	Part-time Clerk	628.20	628.20		Salary Feb 2016						8143
19	102/16	Executive Secretary	1,412.85	1,412.85		Salary Feb 2016						8144
20	103/16	Commissioner of Inland Revenue	858.00	858.00		FSS & NI Feb 2016						8145
21	104/16	Stephen Bonello	60.00	60.00	D PF	Cleaning of Public Conveniences Feb 2016	26/02/2016	02/2016				8146
22	105/16	Bradley Bonello	60.00	60.00	D PF	Cleaning of Public Conveniences Feb 2016	26/02/2016	02/2016				8147
23	106/16	Mary Urry	150.00	150.00	D PF	Office Cleaning Services Feb 2016	29/02/2016	02/2016				8148
24	107/16	John Zammit	60.00	60.00	D PF	Cleaning of Public Conveniences Feb 2016	26/02/2016	02/2016				8149
25	108/16	Charles Muscat	150.00	150.00	D PF	Cleaning of Public Conveniences Feb 2016	26/02/2016	02/2016				8150
26	109/16	Ta' Victor Restaurant	300.00	300.00	D PF	Christmas Staff lunch Christmas 2015						8151
27	110/16	DOI	9.32	9.32	D PF	Advert ISLC01/16 & ISLC 02/16						8152
28	111/16	Agius David	250.00	250.00	D PF	Two hand railing at Bastion street, Senglea	23/02/2016					8161
29	112/16	AID Ltd.	849.25	849.25	D PF	2nd Year Online Streaming & 2nd Year Maintenance Agreement	08/02/2016	78				8162
30	113/16	Arms Ltd.	282.48	282.48	D PF	Account 208000000739 28/11/15-31/01/16 (Offices)	17/02/2016	21707971				8163
31	113A/16	Arms Ltd.	230.03	230.03	D PF	Account 411000093556 20/11/15-20/01/16 (Monument Bahhara)	09/02/2016	21686664				8164
32	114/16	Bitmac Ltd.	166.00	166.00	D PF	30 Instant Road Repair bags	23/02/2016	125816		14-2016		8165
33	115/16	Cassar Lawrence	2,700.00	2,700.00	K PF	Christmas Street Lighting	21/01/2016	600				8166
34	116/16	Department for Local Government	80.00	80.00	D PF	Advert in The Times of Malta 07/01/2016	05/02/2016					8167
35		Department for Local Government	35.00	35.00	D PF	Advert in The Times of Malta 03/12/2015						8167
36		Department for Local Government	40.00	40.00	D PF	Advert in The Times of Malta 25/02/2016						8167
37	117/16	ECB Hotel & Catering Equipment Co. Ltd.	78.12	78.12	D PF	Metal Ashtray and tap for Water Boiler	17/02/2016	105908				8168

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38	118/16	Environmnetal Landscapes Consortium Limited	420.00	420.00	D PF	6 planters	03/02/2016	15397				8169
39	119/16	Euroim - JSM Ltd.	165.00	165.00	D PF	2 Computer chairs	13/10/2015	15777		73-2015		8159
40	120/16	F. Zammit Nurseries Company Limited	391.14	391.14	D PF	21 Terracotta Pots	11/05/2015	7273				8170
41	121/16	Fire & theft	35.40	35.40	D PF	Service to fire extinguishers	18/02/2016	694				8171
42	122/16	Go plc	69.88	69.88	D PF	Account 40117733 01/02/16-29/02/16 (Internet)	06/02/2016	47373898				8172
43		Go plc	65.54	65.54	D PF	Account 10004812 01/01/16-31/01/16	06/01/2016	46593048				8172
44		Go plc	54.88	54.88	D PF	Account 10004812 01/02/16-29/02/16	06/02/2016	47363688				8172
45		Go plc	35.45	35.45	D PF	Account 10004921 01/02/16-29/02/16 (21662566)	06/02/2016	47363676				8172
46		Go plc	57.33	57.33	D PF	Account 10004813 01/01/16-31/01/16 (21677215)	06/01/2016	47593034				8172
47		Go plc	51.56	51.56	D PF	Account 10004813 01/02/16-29/02/16 (21677215)	06/02/2016	47363672				8172
48	123/16	Government Property Department	256.23	256.23	D PF	Gardjola Garden Rent 07/02/16-06/02/17	01/02/2016	1431224				8173
49		Government Property Department	116.47	116.47	D PF	Football Ground & Stairs Rent 09/02/16-08/02/17	01/02/2016	1431223				8173
50	124/16	Intercomp Marketing Ltd.	303.09	303.09	T PF	Photocopies Jan 2016	30/01/2016	T221521				8174
51	125/16	Island Insurance Brokers Ltd.	19.83	19.83	D PF	Combined Insurance Policy 01/01/16-07/01/16	25/01/2016	140069				8175
52		Island Insurance Brokers Ltd.	66.55	66.55	D PF	Combined Insurance Policy 08/01/16-31/01/16	25/01/2016	140070				8175
53		Island Insurance Brokers Ltd.	9.81	9.81	D PF	Combined Insurance Policy 01/02/16-03/02/16	03/02/2016	140321				8175
54	126/16	JM Bonello Meat Market	225.00	225.00	D PF	Christmas hampers	26/01/2016					8176
55	127/16	JM Vassallo Vibro Steel Limited	28.65	28.65	D PF	C503 4.26 linear meters	22/02/2016	133347		15-2016		8177
56	128/16	Melita p.l.c.	120.57	120.57	D PF	Call charges Jan 2016	01/02/2016	102505559				8178
57	129/16	Mifsud Wayne	300.00	300.00	D PF	50 Crown Control Barriers 25/10/15 Festival Marittimu	25/10/2015					8179
58	130/16	Nexos Street Lighting Ltd.	1,915.30	1,915.30	T PF	Street Lighting Maintenance	30/01/2016	2010910				8180
59	130A/16	Nexos Street Lighting Ltd.	1,355.01	1,355.01	T PF	Supply & Installation of 3 floodlights (Fuq is-Sur)	18/02/2016	2010954		08-2016		8181
60	131/16	Office Point	113.77	113.77	D PF	Stationery	14/01/2016	60618-161		03-2016		8182
61	132/16	Pavia Hardware Stores	85.75	85.75	D PF	Ironmongery Supplies	11/02/2016	11022016		06-2016		8183
62		Pavia Hardware Stores	51.47	51.47	D PF	Ironmongery Supplies	28/01/2016	28012016		09-2016		8183
63		Pavia Hardware Stores	53.00	53.00	D PF	Ironmongery Supplies	03/02/2016	3022016				8183
64	133/16	Perici Ferrante Romina	295.00	295.00	T PF	Accounting Services Jan 2016	31/01/2016	16/005				8184
65		Perici Ferrante Romina	295.00	295.00	T PF	Accounting Services Feb 2016	29/02/2016	16/011				8185
66	134/16	Police Department	25.40	25.40	D PF	Police Extra duty 08/01/2016	08/01/2016	66115				8186
67	135/16	Psaila Anthony	194.00	194.00	D PF	Senglea Tower Clock Maintenance 13/07/15-13/09/15		59				8187
68		Psaila Anthony	194.00	194.00	D PF	Senglea Tower Clock Maintenance 13/09/15-13/11/15	10/01/2016	60				8187
69		Psaila Anthony	194.00	194.00	D PF	Senglea Tower Clock Maintenance 13/11/15-13/01/16	20/01/2016	61				8187
70	136/16	Sanitech Premier	123.90	123.90	D PF	3 Mobile toilets 08/08/15	10/08/2015	68				8188
71	137/16	Smart Office Supplies Ltd.	22.42	22.42	D PF	2 Inkjet toners	12/02/2016	35071		11-2016		8189
72	138/16	Smart Technologies Ltd.	115.05	115.05	D PF	3.25hrs IT support	29/01/2016	17065				8190
73	139/16	The Parish Priest Gzira	100.00	100.00	D PF	Sehem ta' atturi Gzira Drama Group fil-Festival Marittimu 2015	21/12/2015	1				8191
74	140/16	Zammit Jonathan	5,137.40	5,137.40	T PF	Collection of Street Litter & Refuse Sept 2015	30/10/2015	152				8192

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75	141/16	Zammit Michael Angelo	835.00	835.00	T	PF	Bulky Refuse Collection Aug 2015	11/12/2015	22				8193
76		Zammit Michael Angelo	740.00	740.00	T	PF	Bulky Refuse Collection Sep 2015	11/12/2015	23				8193
77		Zammit Michael Angelo	1,155.00	1,155.00	T	PF	Bulky Refuse Collection Oct 2015	11/12/2015	24				8193
78		Zammit Michael Angelo	1,157.50	1,157.50	T	PF	Bulky Refuse Collection Nov 2015	11/12/2015	25				8193
79		Zammit Michael Angelo	962.50	962.50	T	PF	Bulky Refuse Collection Dec 2015	11/12/2015	26				8193
80	141A/16	Zammit Michael Angelo	120.00	120.00	T	PF	Extra Bulky Refuse Services Dec 2015	11/12/2015	27				8194
81		Zammit Michael Angelo	722.50	722.50	T	PF	Bulky Refuse Collection Jan 2016	22/02/2016	28				8193
		TOTAL	43,325.12	43,325.12									

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