

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: Minn 01/03/2016 sa 31/03/2016

	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	142/16	V&A Services	2,600.00	2,600.00	D PF	Street Cleaning 01/02/16-29/02/16	29/02/2016	Feb-16				8153
2	143/16	Nexos Street Lighting Ltd.	1,446.22	1,446.22		Replacement of chq 8119						8154
3	144/16	Acting Executive Secretary	538.16	538.16		Performance Bonus Sep-Dec 2015						8155
4	145/16	Executive Secretary	1,780.48	1,780.48		Performance Bonus Jan-Sep 2015						8156
5	146/16	Senglea Discount Store	50.64	50.64	D PF							8157
6	147/16	Information & Data Protection Commissioner	69.87	69.87	D PF	Data Protection Fee July 2013-July 2016						8158
7	148/16	Duncan Hall	992.00	992.00		YETI subsistence allowance						8160
8	149/16	Assistant Principal	1,319.52	1,319.52		Salary Mar 2016						8195
9	150/16	Part-time Clerk	725.41	725.41		Salary Mar 2016						8196
10	151/16	Giuseppe Casha	602.38	602.38		Honoraria Mar 2016						8197
11	152/16	Executive Secretary	1,227.50	1,227.50		Salary Mar 2016						8198
12	153/16	Mary Urry	120.00	120.00	D PF	Office Cleaning Services Mar 2016						8199
13	154/16	Stephen Bonello	60.00	60.00	D PF	Cleaning of Public Conveniences Mar 2016						8200
14	155/16	Bradley Bonello	60.00	60.00	D PF	Cleaning of Public Conveniences Mar 2016						8201
15	156/16	John Zammit	60.00	60.00	D PF	Cleaning of Public Conveniences Mar 2016						8202
16	157/16	Cancelled cheque	0.00	0.00								8203
17	158/16	Department of Information	9.32	9.32	D PF	Advert 05/01/2016						8204
18	159/16	Ministry for Justice & Local Government	80.00	80.00	D PF	Advert						8205
19	160/16	Isla Local Council	105.94	105.94		Petty Cash Reimbursement Jan 2016						8206
20	161/16	Isla Local Council	153.30	153.30		Petty Cash Reimbursement Feb 2016						8207
21	162/16	Charlie Muscat	120.00	120.00	D PF	Cleaning of Public Conveniences Mar 2016						8208
22	163/16	Sunflower	40.00	40.00	D PF	Funeral Bouquet & Isla Memorial bouquet	11/01/2016	11994016				8209
23	164/16	Janice Fenech	35.00	35.00	D PF	Flower Stand Oct 2015	30/03/2016	271				8210
24	165/16	Janice Fenech	30.00	30.00	D PF	Flower Arrangement Freedom Day	30/03/2016	270				8211
25	166/16	Mille Gusti	74.64		D PF	Cleaning Materials	23/02/2016	2085				8212
26		Mille Gusti	75.86	150.50	D PF	Cleaning Materials	23/02/2016	2086				8212
27	167/16	Arms Ltd.	223.33		D PF	Account 208000000202 01/12/15-19/02/116 (Gnien il-Gardjola)	22/03/2016	21906400				8294
28		Arms Ltd.	223.66		D PF	Account 411000086517 08/12/15-05/02/116 (Playing Area)	28/02/2016	21781211				8294
29		Arms Ltd.	93.04	540.03	D PF	Account 101000108192 24/11/15-22/01/16 (St. Anne Niche)	17/02/2016	21707967				8294
30	168/16	B. Grima & Sons Ltd.	162.84	162.84	D PF	Yellow & White Road Marking Paint	11/02/2016	10005440		05-2016		8295
31	169/16	Busuttil Luciano Dr.	300.00	300.00	D PF	Legal fees re traffic management 2015	31/03/2016					8241
32	170/16	Calleja Ltd.	195.69	195.69	D PF	IC Card meter & plastic meter seals	04/03/2016	70034552		17-2016		8296
33	171/16	Camilleri Oliver	90.00	90.00	D PF	Cherry picker 03/02/16	31/03/2016	60				8297
34	172/16	Conquest Limited	42.00		D PF	Ironmongery Supplies	22/06/2015	113701				8298
35		Conquest Limited	126.00	168.00	D PF	Ironmongery Supplies	22/06/2015	113702				8299
36	173/16	Go plc	53.02		D PF	Account 10004813 01/03/16-31/03/16 (21677215)	05/04/2016	47959731				
37		Go plc	36.19		D PF	Account 10004921 01/03/16-31/03/16 (21662566)	05/04/2016	47959734				

IFFIRMATA

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Sindku

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A/Segretarju Ezekuttiv

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38		Go plc	71.31		D PF	Account 40117733 01/03/16-31/03/16 (Internet)	05/04/2016	47969648				
39		Go plc	91.86	252.38	D PF	Account 10004812 01/03/16-31/03/16 (21662424)	05/04/2016	47959741				
40	174/16	Government Property Department	250.00	250.00	D PF	Clock Tower Rent 01/01/16-31/12/16	04/01/2016	1427290				8300
41	175/16	Intercomp Marketing Ltd.	196.02	196.02	T PF	Photocopies Feb 2016	29/02/2016	T223704				8301
42	176/16	Melita plc.	104.89		D PF	Call charges Feb 2016	01/03/2016	102675114				8262
43		Melita plc.	58.71	163.60	D PF	Call charges Mar 2016	31/03/2016	102811000				8262
44	177/16	Office Point	83.34	83.34	D PF	Arch lever files, pendrive, A4 envelopes	11/02/2016	61572-16I		10-2016		8302
45		Office Point	76.70	76.70	D PF	Soap Dispenser & A4 Paper	29/03/2016	63052-16I		28-2016		8303
46	178/16	Pavia Hardware Stores	66.00		D PF	Ironmongery Supplies	02/03/2016	2032016		16-2016		8304
47		Pavia Hardware Stores	38.27		D PF	Ironmongery Supplies	09/03/2016	9032016		18-2016		8304
48		Pavia Hardware Stores	16.20		D PF	Ironmongery Supplies	10/03/2016	10032016		19-2016		8304
49		Pavia Hardware Stores	275.70	396.17	D PF	Ironmongery Supplies	31/03/2016	4042016		31-2016		8304
50	179/16	Perici Ferrante Romina	295.00	295.00	T PF	Accounting Services Mar 2016	31/03/2016	16/017				8305
51	180/16	Police Department	76.18	76.18	D PF	Police Extra Duty 08/02/16	08/02/2016	66121				8306
52	181/16	TCTC	25.23	25.23	D PF	Ikids Education Distribution 2015	11/12/2015	821				8307
53	181A/16	TCTC	28.03	28.03	D PF	Printing & Distribution Ikids 2014	11/12/2015	825				8308
54	182/16	Vella Sonia	116.00	116.00	D PF	Influenza Vaccine 2015	14/01/2016					8243
55	183/16	WasteServ Malta Ltd.	4,310.75	4,310.75	D PF	Tipping Fees Jan-Mar 2016						8309
56	184/16	Zammit Michael Angelo	2,777.50		T PF	Bulky Refuse Collection Feb 2016	03/03/2016	29				8311
57		Zammit Michael Angelo	490.00		T PF	Bulky Refuse Collection Feb 2016 - Extra Services	03/03/2016	30				8312
58		Zammit Michael Angelo	1,150.00	4,417.50	T PF	Bulky Refuse Collection 2015 - Extra Services	03/03/2016	31				8312
		TOTAL	24,519.70	24,519.70								

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