

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: Minn 01/04/2016 sa 30/04/2016

	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	185/16	V&A Services	3,250.00	3,250.00	T	PF	Street Cleaning 01/03/16-31/03/16	31/03/2016	ISL010			8213
2	186/16	Cancelled cheque	0.00	0.00								8214
3	187/16	DHL	231.19	231.19	D	PF	Paintings to Fara San Martino					8215
4	188/16	MUIA	169.00	169.00	D	PF	Insurance					8216
5	189/16	LUNF	100.00	100.00	D	PF	Single Suppliment Accomodation for Councillor LUNF					8217
6	190/16	LUNF	800.00	800.00	D	PF	Accomodation for Photographer & Videographer LUNF					8218
7	191/16	LUNF	45.00	45.00	D	PF	Flowers LUNF					8219
8	192/16	Gauci Borda	75.00	75.00	D	PF	Flag LUNF					8220
9	193/16	Assocjazzjoni Kunsilli Lokali	250.00	250.00	D	PF	Laggha tas-Sindki					8221
10	194/16	Commissioner of Inland Revenue	1,178.84	1,178.84			FSS & NI Mar 2016					8222
11	195/16	Assistant Principal	1,262.39	1,262.39			Salary Apr 2016					8223
12	196/16	Giuseppe Casha	602.38	602.38			Honoraria Apr 2016					8224
13	197/16	Part-time Clerk	688.00	688.00			Salary Apr 2016					8225
14	198/16	Executive Secretary	1,144.46	1,144.46			Salary Apr 2016					8226
15	199/16	Commissioner of Inland Revenue	691.84	691.84			FSS & NI Apr 2016					8227
16	200/16	Mary Urry	150.00	150.00	D	PF	Office Cleaning Services Apr 2016					8228
17	201/16	Stephen Bonello	60.00	60.00	D	PF	Cleaning of Public Conveniences Apr 2016	30/04/2016	04/2016			8229
18	202/16	John Zammit	60.00	60.00	D	PF	Cleaning of Public Conveniences Apr 2016	30/04/2016	04/2016			8230
19	203/16	Charlie Muscat	120.00	120.00	D	PF	Cleaning of Public Conveniences Apr 2016	30/04/2016	04/2016			8231
20	204/16	Bradley Bonello	60.00	60.00	D	PF	Cleaning of Public Conveniences Apr 2016	30/04/2016	04/2016			8232
21	205/16	Giuseppe Casha	63.20	63.20	D	PF	Ambrosia Hamper - gift re Fara San Martino					8233
22	206/16	M. Vella	1,100.00	1,100.00	D	PF						8234
23	160-04/16	V&A Services	2,000.00	2,000.00	T	PF	Street Cleaning 01/04/16-30/04/16					8235
24	161-04/16	Senglea Athletics	100.00	100.00			Activity Joint					8236
25	162-04/16	R. Attard	106.30	106.30			Senglea Marittima 2015					8237
26	163-04/16	Isla Local Council	118.42	118.42			Petty Cash Reimbursement					8238
27	164-04/16	Giuseppe Casha	175.00	175.00			Laggha tas-Sindki Gozo					8239
28	165-04/16	Comune di Ortona	2,790.00	2,790.00			LUNF incl €40 bank transfer charges					Bank Transfer
29	166-04/16	Agius David	250.00		D	PF	Steel Grill at Two Gates Street	27/04/2016	06			8313
30		Agius David	300.00		D	PF	Steel Grill at Bastion Street near Primary School	27/04/2016	07	37-2016		8313
31		Agius David	200.00		D	PF	Hand railing near tal-Bocci	03/04/2016	03			8313
32		Agius David	300.00	1,050.00	D	PF	Steel Grill at Crucifix Street	03/04/2016	05			8313
33	167-04/16	Alex Mercieca Bathroom Centre Limited	2,825.15		Q	PF	Sanitary Ware for Gardjola Public Convenience	15/04/2016	69582			8355
34		Alex Mercieca Bathroom Centre Limited	14.12		Q	PF	Sanitary Ware for Gardjola Public Convenience	29/04/2016	70925			8355
35		Alex Mercieca Bathroom Centre Limited	301.80	3,141.07	Q	PF	Sanitary Ware for Gardjola Public Convenience	03/05/2016	82580			8355
36	168-04/16	Aquilina Domic	1,404.20	1,404.20	Q	PF	50% Photography service LUNF project	28/04/2016	6264			8259
37	169-04/16	Arms Ltd.	204.22	204.22	D	PF	Account 411000093556 21/01/16-15/03/16 (Monument Bahhara)	15/04/2016	22012766			8314
38	170-04/16	Arms Ltd.	141.97		D	PF	Account 101000108192 23/01/16-04/04/16 (St. Anne Niche)	18/04/2016	22027519			8315

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39		Arms Ltd.	227.62	369.59	D PF	Account 208000000739 31/01/16-29/03/16 (Offices)	18/04/2016	22027521				8315
40	171-04/16	Barun Kevin	354.00	354.00	D PF	Design of Logo	15/03/2016	FC03				8316
41	172-04/16	Cassar Gellel Graziella	54.00		D PF	Library Hrs for January 2016	31/01/2016	01/2016				8317
42		Cassar Gellel Graziella	67.50		D PF	Library Hrs for February 2016	29/02/2016	02/2016				8317
43		Cassar Gellel Graziella	54.00		D PF	Library Hrs for March 2016	31/03/2016	03/2016				8317
44		Cassar Gellel Graziella	54.00	229.50	D PF	Library Hrs for April 2016	30/04/2016	04/2016				8317
45	173-04/16	Farrugia Daniela	233.00	233.00	D PF	Refund re Gardjola Gardens						8319
46	174-04/16	Fenech Stephen	480.00	480.00	D PF	50% Deposit re framing works LUNF	27/04/2016			40-2016		8253
47	175-04/16	Galea James	1,286.20	1,286.20	Q PF	50% Videography service LUNF project	29/04/2016	002-16				8258
48	176-04/16	Go plc	35.84		D PF	Account 10004921 01/02/16-29/02/16 (21662566)	05/03/2016	47496111				8356
49		Go plc	75.81		D PF	Account 10004812 01/02/16-29/02/16 (21662424)	05/03/2016	47496125				8263
50		Go plc	70.63		D PF	Account 40117733 01/02/16-29/02/16 (Internet)	05/03/2016	47506174				8356
51		Go plc	56.10		D PF	Account 10004813 01/02/16-29/02/16 (21677215)	05/03/2016	47496108				8356
52		Go plc	53.20		D PF	Account 10004813 01/04/16-30/04/16 (21677215)	06/05/2016	48706980				8356
53		Go plc	36.24		D PF	Account 10004921 01/04/16-30/04/16 (21662566)	06/05/2016	48706983				8356
54		Go plc	139.61	467.43	D PF	Account 10004812 01/04/16-30/04/16 (21662424)	06/05/2016	48706993				8263
55	177-04/16	In Design (Malta) Ltd.	495.72	495.72	D PF	Staff uniforms	29/04/2016	C1-1011				8320
56	178-04/16	Intercomp Marketing Ltd.	457.99	457.99	T PF	Photocopies Apr 2016	30/04/2016	T228037				8321
57	179-04/16	Lorry's Ironmongery	106.34		D PF	Ironmongery Supplies	28/04/2016	01				8322
58		Lorry's Ironmongery	171.48		D PF	Ironmongery Supplies	28/04/2016	02				8322
59		Lorry's Ironmongery	148.49		D PF	Ironmongery Supplies	28/04/2016	03				8322
60		Lorry's Ironmongery	148.84		D PF	Ironmongery Supplies	28/04/2016	04				8322
61		Lorry's Ironmongery	194.70		D PF	Ironmongery Supplies	28/04/2016	05				8322
62		Lorry's Ironmongery	147.56	917.41	D PF	Ironmongery Supplies	28/04/2016	06				8322
63	180-04/16	Mailbox Services Ltd.	361.63	361.63	D PF	Door to Door Distribution Senglea Marittima flyer	11/04/2016	3309				8323
64	181-04/16	Malta Tourism Authority	417.92	417.92	D PF	Re-Enactors during event 17/04/16	16/04/2015	103599				8324
65	182-04/16	Melita plc.	11.21	11.21	D PF	Call charges Apr 2016	01/05/2016	102945857				8262
66	183-04/16	Mille Gusti	99.08		D PF	Detergents & Hospitality costs	05/04/2016	7299				8285
67		Mille Gusti	86.8	185.88	D PF	Detergents & Hospitality costs	05/04/2016	7306				8285
68	184-04/16	Office Point	27.69		D PF	Stationery	29/04/2016	63993		50-2016		8325
69		Office Point	33.16	60.85	D PF	Stationery	04/05/2016	64100		44-2016		8325
70	185-04/16	Pavia Hardware Stores	31.50		D PF	Ironmongery Supplies	05/05/2016	50520161		54-2016		8326
71		Pavia Hardware Stores	88.23		D PF	Ironmongery Supplies	05/05/2016	5052016		53-2016		8326
72		Pavia Hardware Stores	98.05		D PF	Ironmongery Supplies	11/05/2016	11052016		56-2016		8326
73		Pavia Hardware Stores	30.30		D PF	Ironmongery Supplies	12/04/2016	12042016		30-2016		8326
74		Pavia Hardware Stores	27.81		D PF	Ironmongery Supplies	15/04/2016	15042016		37-2016		8326
75		Pavia Hardware Stores	23.00		D PF	Ironmongery Supplies	07/04/2016	7042016		33-2016		8326
76		Pavia Hardware Stores	25.50		D PF	Ironmongery Supplies	27/04/2016	270420163		46-2016		8326

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77		Pavia Hardware Stores	26.84		D PF	Ironmongery Supplies	27/04/2016	270420161		43-2016		8326
78		Pavia Hardware Stores	15.50		D PF	Ironmongery Supplies	27/04/2016	27042016		23-2016		8326
79		Pavia Hardware Stores	11.11	377.84	D PF	Ironmongery Supplies	27/04/2016	270420162				8326
80	186-04/16	Perici Arthur	1,000.00	1,000.00	D PF	LUNF Project Co-Ordination 2016	15/05/2016	16/001				8327
81	187-04/16	Perici Ferrante Romina	295.00	295.00	T PF	Accounting Services Apr 2016	30/04/2016	16/023				8328
82	188-04/16	Police Department	85.18	85.18	D PF	Library Water & Electricity charges 13/11/13-07/07/14	29/04/2016					8329
83	189-04/16	Scerri Joe	1,000.00	1,000.00	D PF	LUNF Project Director 2016	15/05/2016	02/16				8330
84	190-04/16	Senglea Catholic Action	250.00	250.00	D PF	Hire of Hall for Christmas Activity 2015	01/01/2016					8242
85	191-04/16	Senglea Drama Group	45.00	45.00	D PF	Advert in Drama Group flyer	22/02/2016					8331
86	192-04/16	Vella Martin	1,100.00	1,100.00	D PF	Public Convenience Main Door	28/04/2016	5/16				8345
87	193-04/16	WasteServ Malta Ltd.	4,310.75	4,310.75	D PF	Tipping Fees Apr-Jun 2016	01/04/2016					8333
88	194-04/16	Zammit Jonathan	2,676.21		T PF	Refuse Collection Jan 2016	01/03/2016	159				8334
89		Zammit Jonathan	181.73		T PF	Diesel Indexation Jan 2016	01/03/2016	160				8334
90		Zammit Jonathan	2,660.97		T PF	Refuse Collection Feb 2016	01/04/2016	161				8334
91		Zammit Jonathan	181.73		T PF	Diesel Indexation Feb 2016	01/04/2016	162				8334
92		Zammit Jonathan	3,464.79		T PF	Refuse Collection Mar 2016	01/04/2016	163				8334
93		Zammit Jonathan	233.65		T PF	Diesel Indexation Mar 2016	01/04/2016	164				8334
94		Zammit Jonathan	2,676.21		T PF	Refuse Collection Apr 2016	12/05/2016	165				8334
95		Zammit Jonathan	121.15	12,196.44	T PF	Diesel Indexation Apr 2016	12/05/2016	166				8334
96	195-04/16	Zammit Michael Angelo	2,097.50		T PF	Bulky Refuse Collection Mar 2016	04/04/2016	32				8335
97		Zammit Michael Angelo	1,940.00	4,037.50	T PF	Bulky Refuse Collection Apr 2016	04/05/2016	30				8335
98	195A-04/16	Zammit Michael Angelo	270.00	270.00	T PF	Bulky Refuse Collection Mar 2016 - Extra Services	04/04/2016	31				8336
		TOTAL	54,486.55	54,486.55								

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