

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

| | 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. Taċ-Ċekk | Nominal Account |
|----|--------|-------------------------------------|--------------------|-------------------------|---------|---|------------------|-------------------|-------------|-------------|--------------------------|---------------|-----------------|
| 1 | 001/16 | Fr. Robin Camilleri | 40.00 | 40.00 | D PF | Aquarium | | | | | | 8044 | |
| 2 | 002/16 | V&A Services | 2,600.00 | | T PF | Street Cleaning 02/11/15-28/11/15 | 30/11/2015 | ISL006 | | | | 8045 | |
| 3 | | V&A Services | 3,250.00 | 5,850.00 | T PF | Street Cleaning 30/11/15-02/01/16 | 31/12/2015 | ISL007 | | | | 8045 | |
| 4 | 003/16 | Kirton Travel | 2,919.00 | 2,919.00 | D PF | Italy Air Tickets | 16/01/2016 | | | | | 8049 | |
| 5 | 004/16 | Mille Gusti | 86.10 | | D PF | Cleaning Materials | 01/12/2015 | 52 | | 94-2015 | | 8050 | |
| 6 | | Mille Gusti | 99.51 | 185.61 | D PF | Cleaning Materials | 01/12/2015 | 50/51 | | 93-2015 | | 8050 | |
| 7 | 005/16 | Office Point | 22.68 | | D PF | Stationery | 09/11/2015 | 58301-15 | | | | 8051 | |
| 8 | | Office Point | 55.90 | 78.58 | D PF | Stationery | 02/12/2015 | 59398-15 | | 95-2015 | | 8051 | |
| 9 | 006/16 | Bradley Bonello | 80.00 | 80.00 | D PF | Cleaning of Public Conveniences Jan 2016 | | | | | | 8052 | |
| 10 | 007/16 | Stephen Bonello | 80.00 | 80.00 | D PF | Cleaning of Public Conveniences Jan 2016 | | | | | | 8053 | |
| 11 | 008/16 | John Zammit | 80.00 | 80.00 | D PF | Cleaning of Public Conveniences Jan 2016 | | | | | | 8054 | |
| 12 | 009/16 | Mary Urry | 150.00 | 150.00 | D PF | Office Cleaning Services Jan 2016 | | | | | | 8055 | |
| 13 | 010/16 | Courtney Abela Wilson | 40.00 | 40.00 | D PF | Playing Field Jan 2016 | | | | | | 8056 | |
| 14 | 011/16 | Charles Muscat | 120.00 | 120.00 | D PF | Cleaning of Public Conveniences Jan 2015 | | | | | | 8057 | |
| 15 | 012/16 | Assistant Principal | 1,905.61 | 1,905.61 | D PF | Salaries Jan 2016 including 6% Performance Bonus 2015 | | | | | | 8058 | |
| 16 | 013/16 | Part-time Clerk | 779.06 | 779.06 | D PF | Salary Jan 2016 including 6% Performance Bonus 2015 | | | | | | 8059 | |
| 17 | 014/16 | Giuseppe Casha | 602.38 | 602.38 | D PF | Honoraria Jan 2016 | | | | | | 8060 | |
| 18 | 015/16 | Executive Secretary | 1,185.98 | 1,185.98 | D PF | Salaries Jan 2016 | | | | | | 8061 | |
| 19 | 017/16 | Commissioner of Inland Revenue | 958.84 | 958.84 | D PF | FSS & NI Jan 2016 | | | | | | 8062 | |
| 20 | 018/16 | Zarb Anton | 136.79 | 136.79 | D PF | Dog Bin | 19/02/2015 | AZ 13-15 | | | | 8074 | |
| 21 | 019/16 | Sivestar Printing Services | 367.50 | 367.50 | D PF | Printing of 18000 A5 Leaflets Sengle Maritime Festival | 15/10/2015 | 5121 | | | | 8075 | |
| 22 | 020/16 | ABC Caterers | 422.00 | 422.00 | D PF | Catering Anzjani Activity 23/12/15 | 23/12/2015 | 23122015 | | | | 8076 | |
| 23 | 021/16 | Agius David | 140.00 | | D PF | One new railing Triq is-Sur | 28/09/2015 | | | | | 8077 | |
| 24 | | Agius David | 230.00 | | D PF | Steel Grill Porto Salvu | 24/11/2015 | | | | | 8077 | |
| 25 | | Agius David | 300.00 | 670.00 | D PF | Steel Grill at Bastion Street | 16/12/2015 | | | | | 8077 | |
| 26 | 022/16 | Alka Ceramics | 152.22 | 152.22 | D PF | 3 Street Names Triq San Gwann Bosco 1815-1888 | 09/12/2015 | 6200 | | | | 8078 | |
| 27 | 023/16 | Arms Ltd. | 182.76 | | D PF | Account 101000108192 09/04/15-24/07/15 (St. Anne Niche) | 19/08/2015 | 20789147 | | | | 8079 | 2130/2140 |
| 28 | | Arms Ltd. | 98.53 | | D PF | Account 101000108192 25/07/15-24/09/15 (St. Anne Niche) | 22/10/2015 | 21100983 | | | | 8079 | 2130/2140 |
| 29 | | Arms Ltd. | 98.18 | | D PF | Account 101000108192 25/09/15-23/11/15 (St. Anne Niche) | 16/12/2015 | 21411457 | | | | 8079 | 2130/2140 |
| 30 | | Arms Ltd. | 166.47 | | D PF | Account 208000000739 30/05/15-29/07/15 (Offices) | 19/08/2015 | 20789149 | | | | 8079 | 2130/2140 |
| 31 | | Arms Ltd. | 144.01 | | D PF | Account 208000000739 30/07/15-28/09/15 (Offices) | 22/10/2015 | 21100988 | | | | 8079 | 2130/2140 |
| 32 | | Arms Ltd. | 232.06 | | D PF | Account 208000000739 29/09/15-03/12/15 (Offices) | 16/12/2015 | 21411460 | | | | 8079 | 2130/2140 |
| 33 | | Arms Ltd. | 162.65 | 1,084.66 | D PF | Account 411000086517 11/06/15-24/07/15 (Playing Area) | 19/08/2015 | 20789151 | | | | 8079 | 2130/2140 |
| 34 | 024/16 | Arms Ltd. | 232.87 | | D PF | Account 411000086517 25/07/15-25/09/15 (Playing Area) | 22/10/2015 | 21100991 | | | | 8080 | 2130/2140 |
| 35 | | Arms Ltd. | 272.00 | | D PF | Account 411000086517 26/09/15-07/12/15 (Playing Area) | 06/01/2016 | 21492710 | | | | 8080 | |
| 36 | | Arms Ltd. | 343.22 | | D PF | Account 208000000202 29/05/15-22/08/15 (Gardjola) | 29/09/2015 | 21000643 | | | | 8080 | 2130/2140 |
| 37 | | Arms Ltd. | 434.14 | | D PF | Account 208000000202 23/08/15-30/11/15 (Gardjola) | 21/12/2015 | 21449926 | | | | 8080 | 2130/2140 |
| 38 | | Arms Ltd. | 92.34 | | D PF | Account 411000093556 26/08/15-19/09/15 (Monument Bahhara) | 18/10/2015 | 21091386 | | | | 8080 | 2130/2140 |
| 39 | | Arms Ltd. | 226.04 | 1,600.61 | D PF | Account 411000093556 20/09/15-19/11/15 (Monument Bahhara) | 12/12/2015 | 21392709 | | | | 8080 | 2130/2140 |
| 40 | 025/16 | Audio Works | 300.00 | 300.00 | D PF | PA Systems Festival Marittimu 2015 | 30/11/2015 | SLC25/10/15 | | | | 8081 | 3377 |
| 41 | | Audio Works | 120.00 | 120.00 | D PF | PA System 450 Anniversary Assedju | 06/09/2015 | SLC6/09/15 | | | | 8081 | |
| 42 | 026/16 | AVEC | 250.50 | 250.50 | D PF | Membership fee 2015 | 20/11/2015 | 2015/043 | | | | 8082 | |
| 43 | 027/16 | Axixa Reno (Senglea Discount Store) | 63.23 | 63.23 | D PF | Hospitality costs | 24/12/2015 | 87382/87392/87397 | | | | 8083 | 3340 |
| 44 | 028/16 | B. Grima & Sons Ltd. | 165.00 | 165.00 | T PF | Supply of Road Humps, signs & poles | 10/07/2015 | 10005103 | | | | 8084 | 2313 |
| 45 | | B. Grima & Sons Ltd. | 229.51 | 229.51 | T PF | Supply of Mirrors & Signs | 20/07/2015 | 10005130 | | 40-2015 | | 8084 | 2313 |
| 46 | 029/16 | Bronk Productions | 118.00 | 118.00 | D PF | Party fial 28/12/15 | 04/01/2016 | 001-16 | | | | 8085 | |
| 47 | 030/16 | Buhagiar Eugenio | 165.20 | 165.20 | D PF | Hire of 25 Tables | 25/10/2015 | 1138 | | | | 8086 | |
| 48 | 031/16 | Cancu Coaches | 501.50 | 501.50 | D PF | Transport Services Plaza, Nigret & Marsaxlokk | 21/12/2015 | 10513 | | | | 8087 | |
| 49 | 032/16 | Cassar Gellel Graziella | 65.70 | 65.70 | D PF | Library Hrs Nov 2015 | 30/11/2015 | 11/2015 | | | | 8088 | 2995 |
| 50 | | Cassar Gellel Graziella | 52.56 | 52.56 | D PF | Library Hrs Dec 2015 | 31/12/2015 | 12/2015 | | | | 8088 | 2995 |

Triq I-Hskultur,
17, Tarxien Road,

Gormi QRM3580
Paola

IFFIRMAT
Giuseppe Casha
Sindku

IFFIRMAT
Chris Cocker
Kunsillier

IFFIRMAT
Duncan Hall
A/Segretarju Eżekuttiv

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
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| | 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 | Nominal Account |
|----|--------|-------------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|-------------------------------|
| 51 | 033/16 | Compagnia San Michele | 350.00 | 350.00 | D PF | Re-Enactment Senglea Marittima 2015 | 08/11/2015 | | | | 8089 | 3377 | |
| 52 | 034/16 | Conquest Pub | 577.00 | 577.00 | D PF | Dinner Festival Marittimu 2015 | 15/11/2015 | 2050000364 | | | 8090 | 3377 | |
| 53 | 035/16 | Datatrack IT Services | 7.72 | 7.72 | D PF | 2 Pre-Regional Tickets Nov 2015 | 30/11/2015 | 1011282 | | | 8091 | | |
| 54 | 036/16 | Department for Local Government | 40.00 | 40.00 | D PF | Advert on the Times 17/12/15 | 17/12/2015 | ISLC 03&04 | | | 8092 | 2940 | |
| 55 | 037/16 | Department of Information | 18.64 | 18.64 | D PF | Adverts 27/11/15 & 15/12/15 | 04/01/2016 | | | | 8093 | | |
| 56 | 038/16 | Director General Works | 349.86 | 349.86 | D PF | Patching Triq I-Arkati, Triq il-Habs I-Antik | 17/11/2015 | 2775 | | | 8094 | | |
| 57 | 039/16 | Dolmen Complex Ltd. | 945.03 | 945.03 | D PF | Balance re Conference | 06/11/2009 | 262646 | | | 8139 | 3360 | |
| 58 | 040/16 | Dreamz Planners | 233.00 | 233.00 | D PF | Refund re Hire of Gardjola Deposit 20/09/15 | 14/05/2015 | R15052 | | | 8095 | | |
| 59 | | Dreamz Planners | 233.00 | 233.00 | D PF | Refund re Hire of Gardjola Deposit 03/06/15 | 14/05/2015 | R15051 | | | 8095 | | |
| 60 | 041/16 | Enemalta plc | 844.47 | 844.47 | D PF | Electricity consumption Christmas 2013 | 17/06/2014 | | | | 8096 | 2130 | |
| 61 | | Enemalta plc | 453.45 | 453.45 | D PF | Electricity consumption Christmas 2014 | 01/09/2015 | 207/208/209 | | | 8096 | 2130 | |
| 62 | | Enemalta plc | 233.00 | 233.00 | D PF | Demarcation charges 2016 | 30/11/2015 | 1800001473 | | | 8096 | 2130 | |
| 63 | 042/16 | European Cities Against Drugs | 300.00 | 300.00 | D PF | Membership fee 2016 | 07/12/2015 | 5714 | | | | | |
| 64 | 043/16 | Go plc | 69.88 | | D PF | Account 40117733 01/12/15-31/12/15 (Internet) | 05/12/2015 | 46161080 | | | 8097 | 2150/2160 | |
| 65 | | Go plc | 72.21 | | D PF | Account 40117733 01/01/16-31/01/16 (Internet) | 06/01/2016 | 46603371 | | | 8097 | 2150/2160 | |
| 66 | | Go plc | 73.30 | | D PF | Account 10004812 01/12/15-31/12/15 | 05/12/2015 | 46150695 | | | 8097 | 2150/2160 | |
| 67 | | Go plc | 36.00 | | D PF | Account 10004921 01/12/15-31/12/15 (21662566) | 05/12/2015 | 46150682 | | | 8097 | 2150/2160 | |
| 68 | | Go plc | 37.78 | | D PF | Account 10004921 01/01/16-31/01/16 (21662566) | 06/01/2016 | 46593037 | | | 8097 | 2150/2160 | |
| 69 | | Go plc | 52.30 | 341.47 | D PF | Account 10004813 01/12/15-31/12/15 (21677215) | 05/12/2015 | 46150680 | | | 8097 | 2150/2160 | |
| 70 | 044/16 | Gokker Company Limited | 861.40 | 861.40 | D PF | Concrete Work Finishes Playing Ground | 19/08/2015 | 06/2015 | | | 8098 | | |
| 71 | 045/16 | Hot Spot | 140.00 | 140.00 | D PF | Party Ital 28/12/15 | 09/01/2016 | 100168 | | | 8099 | | |
| 72 | 046/16 | ICT Ltd. | 147.50 | 147.50 | D PF | Sage Pastel Partner Consultancy | 30/10/2015 | 142840 | | | 8100 | 3110 | |
| 73 | 047/16 | Intercomp Marketing Ltd. | 458.73 | | T PF | Photocopies Jul 2015 | 31/07/2015 | T207379 | | | 8101 | 2670 | |
| 74 | | Intercomp Marketing Ltd. | 164.33 | | T PF | Photocopies Aug 2015 | 31/08/2015 | T209372 | | | 8101 | 2670 | |
| 75 | | Intercomp Marketing Ltd. | 193.12 | | T PF | Photocopies Sep 2015 | 30/09/2015 | T211553 | | | 8101 | 2670 | |
| 76 | | Intercomp Marketing Ltd. | 192.97 | | T PF | Photocopies Oct 2015 | 31/10/2015 | T214130 | | | 8101 | 2670 | |
| 77 | | Intercomp Marketing Ltd. | 277.39 | | T PF | Photocopies Nov 2015 | 23/11/2015 | T216502 | | | 8101 | 2670 | |
| 78 | | Intercomp Marketing Ltd. | 330.98 | 1,617.52 | T PF | Photocopies Dec 2015 | 31/12/2015 | T219331 | | | 8101 | 2670 | |
| 79 | 048/16 | Island Insurance Brokers | -5.57 | | D PF | Amendment re GPA 01/05/15-30/06/15 | 21/07/2015 | 102985 | | | 8102 | 3030 | |
| 80 | | Island Insurance Brokers | 38.81 | | D PF | Combined 01/07/15-14/07/15 | 21/07/2015 | 137334 | | | 8102 | 3030 | |
| 81 | | Island Insurance Brokers | 216.27 | 249.51 | D PF | Combined 15/07/15-30/09/15 | 21/07/2015 | 137335 | | | 8102 | 3030 | |
| 82 | 049/16 | JB Stores Ltd. | 80.70 | | D PF | Anzjani Activity 23/12/15 | 18/12/2015 | 26456 | | | 8103 | | |
| 83 | | JB Stores Ltd. | 290.00 | | D PF | Anzjani Activity 23/12/15 | 18/12/2015 | 26384 | | | 8103 | | |
| 84 | | JB Stores Ltd. | 738.00 | 1,108.70 | D PF | Anzjani Activity 23/12/15 | 26/11/2015 | 26215 | | | 8103 | | |
| 85 | 050/16 | JM Operations | 144.41 | | D PF | Anzjani Activity 23/12/15 | 23/12/2015 | 6819 | | | 8104 | | |
| 86 | | JM Operations | 196.58 | 340.99 | D PF | Anzjani Activity 23/12/15 | 22/12/2015 | 6818 | | | 8104 | | |
| 87 | 051/16 | Joe Bonnici & Sons | 138.65 | 138.65 | D PF | Hire of Mobile Toilets | 09/09/2015 | 9633 | | | 8105 | | Cancelled cheque already paid |
| 88 | 052/16 | Joe Scerri | 1,000.00 | 1,000.00 | D PF | LUNF Project Director May-Dec 2015 | 14/12/2015 | 15/001 | | | 8106 | 0229 | |
| 89 | 053/16 | Kliikk | 245.00 | 245.00 | D PF | Microsoft Office for Mac | 22/09/2015 | 14191 | | 63-2015 | 8107 | | |
| 90 | 054/16 | Kummissjoni Festi Esterni Senglea | 45.00 | 45.00 | | Replacement of stale chq 5787 | | | | | 8108 | | |
| 91 | 055/16 | m7alpha Design Studios | 153.80 | | D PF | Hosting of revivaloldtownscities.eu | 16/08/2015 | 7195 | | | 8109 | | |
| 92 | | m7alpha Design Studios | 177.80 | 331.60 | D PF | Hosting of maritimesenglea.com | 16/08/2015 | 7194 | | | 8109 | | |
| 93 | 056/16 | Malta Information Technology Agency | 416.85 | | D PF | Wide Area Connectivity Jul-Sep 2015 | 17/07/2015 | 32353 | | | 8110 | 3110 | |
| 94 | | Malta Information Technology Agency | 416.85 | 833.70 | D PF | Wide Area Connectivity Oct-Dec 2015 | 21/10/2015 | 33079 | | | 8110 | 3110 | |
| 95 | 057/16 | Maltagate Services Ltd. | 118.00 | 118.00 | D PF | Domain renewal www.islalocalcouncil.com | 05/01/2016 | 11364 | | | 8111 | | |
| 96 | 058/16 | Mangion Emer | 53.00 | 53.00 | D PF | Hire of Podium for Senglea Maritime Festival 2015 | 05/11/2015 | 216 | | | 8112 | 3377 | |
| 97 | 059/16 | Mary Grace Lync | 233.00 | 233.00 | | Refund re Hire of Gardjola Deposit 03/05/15 | 29/04/2015 | R15047 | | | 8113 | | |
| 98 | 060/16 | Melita plc | 136.03 | | D PF | Call charges Oct 2015 | 01/11/2015 | 102127169 | | | 8114 | 2150/2160 | |

IFFIRMAT
Giuseppe Casha
Sindku

IFFIRMAT
Chris Cocker
Kunsillier

IFFIRMAT
Duncan Hall
A/Segretarju Eżekuttiv

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| | 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 | Nominal Account |
|-----|--------|---------------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|-----------------|
| 99 | | Melita plc | 100.85 | | D PF | Call charges Nov 2015 | 01/12/2015 | 102264727 | | | | 8114 | 2150/2160 |
| 100 | | Melita plc | 67.10 | 303.98 | D PF | Call charges Dec 2015 | 01/01/2016 | 102368493 | | | | 8114 | |
| 101 | 061/16 | Mille Gusti | 75.47 | | D PF | Cleaning Materials & Hospitality Costs | 18/01/2016 | 198322 | | 1-2016 | | 8115 | 2220/3340 |
| 102 | | Mille Gusti | 125.70 | 201.17 | D PF | Cleaning Materials | 13/01/2016 | 197725 | | 2-2016 | | 8115 | 2220 |
| 103 | 062/16 | Miller Distributors Limited | 10.74 | 10.74 | D PF | Books for Library | 01/12/2015 | 292069 | | | | 8117 | |
| 104 | 063/16 | Nexos & Co. Ltd. | 177.00 | | D PF | Rental of 2 screens 14/04/15-24/04/15 | 25/07/2015 | 14568 | | | | 8118 | |
| 105 | | Nexos & Co. Ltd. | 70.80 | | D PF | Rental of lighting equipment 450 Great Siege Anniversary | 16/09/2015 | 14711 | | | | 8118 | |
| 106 | | Nexos & Co. Ltd. | 949.46 | | D PF | Rental of lighting equipment 450 Great Siege Anniversary | 16/09/2015 | 14712 | | | | 8118 | |
| 107 | | Nexos & Co. Ltd. | 276.12 | 1,473.38 | D PF | 2 tripod Screens | 05/10/2015 | 14775 | | | | 8118 | |
| 108 | 064/16 | Nexos Street Lighting Ltd. | 1,446.22 | 1,446.22 | T PF | Street Lighting Maintenance | 26/10/2015 | 2010868 | | | | 8119 | |
| 109 | 065/16 | Pavia Hardware Stores | 183.27 | | D PF | Ironmongery Supplies | 30/07/2015 | 30072015 | | 50-2015 | | 8120 | 2210 |
| 110 | | Pavia Hardware Stores | 58.65 | | D PF | Ironmongery Supplies | 31/07/2015 | 31072015 | | 49-2015 | | 8120 | 2210 |
| 111 | | Pavia Hardware Stores | 19.52 | | D PF | Parts for flushing | 27/07/2015 | 27072015 | | 44-2015 | | 8120 | 2210 |
| 112 | | Pavia Hardware Stores | 93.15 | | D PF | Ironmongery Supplies | 27/07/2015 | 270720151 | | 49-2015 | | 8120 | 2210 |
| 113 | | Pavia Hardware Stores | 21.75 | | D PF | Timer & Timer socket | 18/08/2015 | 18082015 | | 57-2015 | | 8120 | 2210 |
| 114 | | Pavia Hardware Stores | 39.70 | | D PF | Woodstrips, nails, mesh | 10/08/2015 | 10082015 | | 54-2015 | | 8120 | 2210 |
| 115 | | Pavia Hardware Stores | 26.68 | | D PF | Flushing Inlet & silicone | 06/10/2015 | 6102015 | | 71-2015 | | 8120 | 2210 |
| 116 | | Pavia Hardware Stores | 42.60 | 485.32 | D PF | Araldite, undercoat, ramel | 13/10/2015 | 13102015 | | 81-2015 | | 8120 | 2210 |
| 117 | 066/16 | PC Options Limited | 1,073.02 | 1,073.02 | D PF | Macbook Air 11 inch Laptop Computer | 19/09/2015 | MP1134217 | | | | 8121 | |
| 118 | 067/16 | Perici Arthur | 1,000.00 | 1,000.00 | D PF | LUNF Project Co-Ordination 2015 | 14/12/2015 | 15/001 | | | | 8122 | 0229 |
| 119 | 068/16 | Perici Ferrante Romina | 295.00 | | T PF | Accounting Services Sep 2015 | 30/09/2015 | 15/055 | | | | 8123 | 3160 |
| 120 | | Perici Ferrante Romina | 295.00 | | T PF | Accounting Services Oct 2015 | 30/10/2015 | 15/061 | | | | 8123 | 3160 |
| 121 | | Perici Ferrante Romina | 295.00 | | T PF | Accounting Services Nov 2015 | 30/11/2015 | 15/066 | | | | 8123 | 3160 |
| 122 | | Perici Ferrante Romina | 295.00 | 1,180.00 | T PF | Accounting Services Dec 2015 | 30/12/2015 | 15/070 | | | | 8123 | 3160 |
| 123 | 069/16 | Plaza Hotels | 744.00 | 744.00 | D PF | Lunch for 62 pax 08/05/2012 | 08/05/2012 | 16407 | | | | 8124 | |
| 124 | 070/16 | Police Department | 2,073.26 | 2,073.26 | D PF | Police Attendance during Festival Marittimu | 25/10/2015 | 63195 | | | | 8125 | 3377 |
| 125 | 071/16 | Police General Headquarters | 30.71 | | D PF | Replacement of stale chq 7684 | 17/12/2014 | P.3620/QMS/80/38 | | | | 8126 | |
| 126 | | Police General Headquarters | 57.22 | | D PF | Replacement of stale chq 7885 | 21/05/2015 | P.3620/QMS/80/38 | | | | 8126 | |
| 127 | | Police General Headquarters | 63.96 | 151.89 | D PF | Library Water & Electricity 03/03/15-22/08/15 | 30/11/2015 | P.3620/QMS/80/38 | | | | 8126 | |
| 128 | 072/16 | Psaila Anthony | 194.00 | 194.00 | D PF | Senglea Tower Clock Maintenance 13/05/15-13/07/15 | 20/08/2015 | 58 | | | | 8127 | 2370 |
| 129 | 073/16 | Sanitech Premier | 82.60 | 82.60 | D PF | 2 Mobile Toilets 20/09/15 | 22/09/2015 | 93 | | | | 8128 | |
| 130 | 074/16 | Show of Arms | 500.00 | 500.00 | D PF | Sword fights & demonstrations Senglea Marittima 2015 | 01/10/2015 | | | | | 8129 | |
| 131 | 075/16 | Silvar Construction & Services Ltd. | 200.60 | 200.60 | D PF | 2 Earth Electrodes at Gardjola | 23/12/2015 | 33/15 | | | | 8130 | |
| 132 | 076/16 | Smart Office Supplies Ltd. | 22.42 | 22.42 | D PF | 2 Inkjet Toners | 09/12/2015 | 32229 | | | | 8131 | 2620 |
| 133 | 077/16 | Smart Technologies Ltd. | 61.95 | | D PF | IT support | 29/05/2015 | 13464 | | | | 8132 | |
| 134 | | Smart Technologies Ltd. | 44.25 | 106.20 | D PF | IT support | 31/07/2015 | 14467 | | | | 8132 | |
| 135 | 078/16 | The Guard & Warden Service House Ltd. | 55.44 | 55.44 | D PF | Traffic Management Aug 2015 | 31/08/2015 | GS002447 | | | | 8133 | 3600 |
| 136 | 079/16 | Villa Del Porto | 890.00 | 890.00 | D PF | Accommodation LUNF participants 22/10/15-25/10/15 | 22/10/2015 | 13465 | | | | 8134 | 0229 |
| 137 | 080/16 | WasteServ Malta Ltd. | 8,718.67 | 8,718.67 | D PF | Tipping Fees 2014 | 31/12/2014 | | | | | | 3046 |
| 138 | 081/16 | WasteServ Malta Ltd. | 17,243.00 | 17,243.00 | D PF | Tipping Fees 2015 | 31/12/2015 | | | | | | 3046 |
| 139 | 082/16 | Zammit Jonathan | 2,784.78 | | T PF | Refuse Collection Jul 2015 | 15/09/2015 | 144 | | | | 8135 | 3041 |
| 140 | | Zammit Jonathan | 232.69 | | T PF | Diesel Indexation Jul 2015 | 15/09/2015 | 145 | | | | 8135 | 3041 |
| 141 | | Zammit Jonathan | 1,536.98 | | T PF | Road & Street Cleaning Jul 2015 | 15/09/2015 | 146 | | | | 8135 | 3051 |
| 142 | | Zammit Jonathan | 3,200.02 | | T PF | Refuse Collection Aug 2015 & Emptying of litter bins 30/08/2015 | 15/09/2015 | 147 | | | | 8135 | 3041 |
| 143 | | Zammit Jonathan | 243.27 | 7,997.74 | T PF | Diesel Indexation Aug 2015 | 15/09/2015 | 148 | | | | 8135 | 3041 |
| 144 | 083/16 | Zammit Jonathan | 1,536.98 | | T PF | Road & Street Cleaning Aug 2015 | 15/09/2015 | 149 | | | | 8136 | 3051 |
| 145 | | Zammit Jonathan | 169.23 | | T PF | Diesel Indexation Sep 2015 | 30/10/2015 | 151 | | | | 8136 | 3041 |
| 146 | | Zammit Jonathan | 232.69 | | T PF | Diesel Indexation Oct 2015 | 30/10/2015 | 154 | | | | 8136 | 3041 |
| 147 | | Zammit Jonathan | 2,660.97 | | T PF | Refuse Collection Nov 2015 | 15/01/2016 | 155 | | | | 8136 | 3041 |
| 148 | | Zammit Jonathan | 222.12 | | T PF | Diesel Indexation Nov 2015 | 15/01/2016 | 156 | | | | 8136 | 3041 |

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

| | 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. Taċ-Ċekk | Nominal Account |
|-----|--------|-----------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|--------------------------|---------------|-----------------|
| 149 | | Zammit Jonathan | 2,908.59 | | T PF | Refuse Collection Dec 2015 | 15/01/2016 | 157 | | | | 8136 | 3041 |
| 150 | | Zammit Jonathan | 243.27 | 7,973.85 | T PF | Diesel Indexation Dec 2015 | 15/01/2016 | 158 | | | | 8136 | 3041 |
| 151 | 084/16 | Zammit Michael Angelo | -1,405.00 | | T PF | Credit Note re Bulky Refuse Collection Jan 2015 | 11/12/2015 | 1 | | | | 8137 | 3042 |
| 152 | | Zammit Michael Angelo | -1,260.00 | | T PF | Credit Note re Bulky Refuse Collection Feb 2015 | 11/12/2015 | 2 | | | | 8137 | 3042 |
| 153 | | Zammit Michael Angelo | -1,150.00 | | T PF | Credit Note re Bulky Refuse Collection Mar 2015 | 11/12/2015 | 3 | | | | 8137 | 3042 |
| 154 | | Zammit Michael Angelo | 532.50 | | T PF | Bulky Refuse Collection Jan 2015 | 11/12/2015 | 15 | | | | 8137 | 3042 |
| 155 | | Zammit Michael Angelo | 475.00 | | T PF | Bulky Refuse Collection Feb 2015 | 11/12/2015 | 16 | | | | 8137 | 3042 |
| 156 | | Zammit Michael Angelo | 450.00 | | T PF | Bulky Refuse Collection Mar 2015 | 11/12/2015 | 17 | | | | 8137 | 3042 |
| 157 | | Zammit Michael Angelo | 510.00 | | T PF | Bulky Refuse Collection Apr 2015 | 11/12/2015 | 18 | | | | 8137 | 3042 |
| 158 | | Zammit Michael Angelo | 737.50 | | T PF | Bulky Refuse Collection May 2015 | 11/12/2015 | 19 | | | | 8137 | 3042 |
| 159 | | Zammit Michael Angelo | 745.00 | | T PF | Bulky Refuse Collection Jun 2015 | 11/12/2015 | 20 | | | | 8137 | 3042 |
| 160 | | Zammit Michael Angelo | 682.50 | 317.50 | T PF | Bulky Refuse Collection Jul 2015 | 11/12/2015 | 21 | | | | 8137 | 3042 |
| | | TOTAL | 88,355.25 | 88,355.25 | | | | | | | | | |

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