

Skeda tal-Hlasijiet - Rapport Xiri u Pagamenti

Data: 18.02.16 sa 09.03.16

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. Tač-Čekk
1 Mayor	€722.54	€ 722.54	D	Hon. Ren for Feb'16	26.02.16				1100	11582
2 Executive Secretary	€1,933.90	€1,933.90	D	Salary for Feb'16	26.02.16				1213	11583
3 Asst. Principal 1	€1,342.63	€1,342.63	D	Salary for Feb'16	26.02.16				1203	11584
4 Asst. Principal 2	€1,277.51	€1,277.51	D	Salary for Feb'16	26.02.16				1208	11585
5 Executive Officer	€1,087.98	€1,087.98	D	Salary for Feb'16 + o/1 €45.15	26.02.16				1225/1700	11586
6 Executive Officer	€1,125.83	€1,125.83	D	Salary for Feb'16	26.02.16				1230	11587
7 Handyman	€1,033.00	€1,033.00	D	Salary for Feb'16	26.02.16				1206	11588
8 Comm. Inland Revenue	€2,989.00	€2,989.00	D	NI & FSS for Feb'16	29.02.16				1500	11591
9 Amanda Busuttil	€10.00	€10.00	D	1 Book 'Bejn il-Barrakka u l-Baviera'	25.02.16				2995	11596
10 Arms	€31.32	€31.32	D	Electricity rent & consumption 03.02.16-01.02.16 (Barumbara)	16.02.16	21715104			2140	11597
11 Arms	€301.65	€301.65	D	Electricity/Water rent & consumption 02.01.16-01.02.16 (Tribunal Lokali)	16.02.16	21715102			2140	11597
12 Arms	€79.94	€79.94	D	Electricity rent & consumption 05.01.16-01.02.16 (Water Reservoir)	16.02.16	21715103			2140	11597
13 Avantech	€636.83	€636.83	D	Copies	26.02.16	195196			2620	11598
14 Best Print	€206.50	€206.50	D	2000 Letterheads	21.08.15	12286			2610	11599
15 Bitmac	€257.00	€257.00	D	50 instant road repair bags	16.02.16	125619		16/16	2311	11600
16 C Planet IT solutions	€136.88	€136.88	K	1 monitor	01.03.16	PR814/16			7310	11601
17 C Planet IT solutions	€21.24	€21.24	D	Installation of monitor	01.03.16	PR828/16			3110	11601
18 Carabott	€40.00	€40.00	D	Flowers for funerals	17.02.16				3340	11602
19 Datatrak IT Services	€27.01	€27.01	D	2 pre-region tickets for Feb'16	29.02.16	1011419			3110	11603
20 Eco Pure	€28.34	€28.34	D	8 bottles of water	24.02.16	633561			3340	11604
21 Eco Pure	€7.09	€7.09	D	2 bottles of water	08.03.16	635019			3340	11604

22	F. Caruana Bros.	€42.00	€42.00	D	PF	1 key box	29.02.16	20338			7210	11605
23	F. Caruana Bros.	€13.39	€13.39	D	PF	1 cement. 1 serrattizz	24.02.16	20239			2210	11605
24	Fort Pest Control	€525.00	€525.00	D	PF	Labour cost installation 75 running meters pigeon spikes	19.02.16	SPC34-16			3400	11606
25	Fort Pest Control	€70.86	€70.86	D	PF	Extra 3 running meters pigeon spikes on aluminium strips with screws & washers + extra 2.5 running meters fixed on clay drain pipes	19.02.16	SPC36-16			3400	11606
26	Fort Pest Control	€975.00	€975.00	D	PF	Installation of 75 running meters pigeon spikes	19.02.16	SPC35-16			3400	11606
27	Gal Xlokk	€4,500.00	€4,500.00	D	PF	Membership Fee	15.02.16				2560	11607
28	Garden of Eden Ltd.	€45.01	€45.01	D	PF	Hiring of transport on 21.02.16	21.02.16	C1264			3361	11608
29	Garden of Eden Ltd.	€118.00	€118.00	D	PF	Hiring of transport on 17.06.15	21.06.15	C1004			3361	11608
30	Garden of Eden Ltd.	€59.00	€59.00	D	PF	Hiring of transport on 19.09.15	20.09.15	C1085			3361	11608
31	Garden of Eden Ltd.	€306.01	€306.01	D	PF	Hiring of transport on 26.09.15	27.09.15	C1090		PO120/15	3364	11608
32	Garden of Eden Ltd.	€88.50	€88.50	D	PF	Hiring of transport on 26.09.15	10.10.15	C1111		PO120/15	3364	11608
33	Ghaqda ta' l-Armar 25 ta' Novembru	€233.00	€233.00	D	PF	Decorations in connection Xmas 2015	10.01.16				3063	11609
34	Helmar Stationery	€55.30	€55.30	D	PF	Newspapers for Feb'16	04.03.16	Feb'16			2995	11610
35	IMS	€195.76	€195.76	D	PF	1 Caterpillar Mirror	03.02.16	110116B			3363	11611
36	Istitut Gesu' Nazzarenu	€100.00	€100.00	D	PF	Kiri ta' sala għall-wirja 24-27/09/15	03.01.16				3370	11612
37	Joan Agius	€109.65	€109.65	D	PF	Re-imb for film tickets	30.01.16				3361	11613
38	Joan Agius	€85.38	€85.38	D	PF	Re-imb for Kids Club/Carnival Party	05.03.16				3361	11613
39	MSDEC	€553.10	€553.10	D	PF	Re-imb of o/t for handling of animals + transport of animals	29.09.16	NM/130/2015		PO107/15	3364	11614
40	Maltapost plc	€23.29	€23.29	D	PF	Business Renewal Service 570	18.02.16	51278			2650	11615
41	Mario Borg	€2,778.75	€2,778.75	T	PF	Street Sweeping for Feb'15	01.03.16	02/2016			3051	11616
42	Mario Borg	€657.08	€657.08	D	PF	Public Conveniences for Feb'15	01.03.16	02/2016			3053	11616
43	Martin Bilocca	€75.00	€75.00	D	PF	Photography - Kunceert tal-Milied	05.01.16	237391			3370	11617
44	MediaLink Communications	€101.48	€101.48	D	PF	Advert (Annual Public Meeting)	15.02.16	60353			2940	11618
45	Merlin Publishers Ltd.	€6.37	€6.37	D	PF	1 Arlogg u Tila	04.03.16	47915			3363	11619
46	Ronald Bezzina	€935.47	€935.47	T	PF	Bulky Refuse for Feb'16	07.02.16	40			3042	11620
47	Saliba Bros. Ltd.	€678.04	€678.04	D	PF	Ready Mixed Concrete	29.02.16	12614			2311	11621

48	Saviour Mifsud	€8,259.53	€8,259.53	D	PF	Refuse Collection for Feb'16	29.02.16	17			3041	11/02/22
49	Schembri Concrete Blocks	€30.93	€30.93	D	PF	3 concrete slabs	04.01.16	107254		PO04/16	2311	11/02/23
50	Schembri Concrete Blocks	€24.54	€24.54	D	PF	8 Kurduna	23.02.16	108774		PO19/16	2311	11/02/23
51	Schembri Concrete Blocks	€12.27	€12.27	D	PF	4 Kurduna	25.02.16	108852		PO20/16	2311	11/02/23
52	Sean Chircop	€63.00	€63.00	D	PF	Re-imb of accomodation MXllokk Youth Activity	08.02.16	389			3370	11/02/24
53	Scan	€85.00	€85.00	D	PF	1 camera	04.03.16				7310	11/02/24
54	Smart Office Supplies	€27.08	€27.08	D	PF	Stationery	29.02.16	35991			2620	11/02/25
55	Smart Office Supplies	€126.38	€126.38	D	PF	Stationery	29.02.16	35951			2620	11/02/25
56	Smart Office Supplies	€19.18	€19.18	D	PF	Stationery	19.02.16	35272			2620	11/02/25
57	Smart Office Supplies	€149.76	€149.76	D	PF	Stationery	02.03.16	36208			2620	11/02/25
58	Smart Technologies	€885.00	€885.00	D	PF	Camera Streaming	25.02.16	17081			3110	11/02/26
59	Twanny's Aluminium	€64.90	€64.90	D	PF	Replacement of glass on notice board @ Misrah Wisin Abela	20.02.16	350			2375	11/02/27
60	Union Print	€91.54	€91.54	D	PF	Advert (Annual Public Meeting)	29.02.16	A113463			2940	11/02/28
61	Vincent Grixti	€150.00	€150.00	D	PF	Bieb tal-hadid għall-barumbara	04.03.16				2375	11/02/29
62	Vincent Grixti	€70.00	€70.00	D	PF	x4 Free Standing police barriers tal-pjanci, tragar ta' one way sign	04.03.16				2375	11/02/29
63	WM Environmental Ltd.	€2,878.94	€2,878.94	D	PF	Street Sweeping for Feb'16	01.03.16	69			3051	11/02/30
64	WM Environmental Ltd.	€1,011.63	€1,011.63	D	PF	Non urban roads for Feb'16	02.03.16	68			3052	11/02/30
65	WasteServ	€577.26	€577.26	D	PF	Tipping Fees 02.01.16-09.01.16 Ghallis	01.02.16	62753			3040	
66	WasteServ	€1,876.69	€1,876.69	D	PF	Tipping Fees 04.01.16-15.01.16 Sant'Antnin	01.02.16	62801			3040	
		€43,030.26	€11,512.39									
Sub Total c/f		€43,030.26	€11,512.39									
Sub Total b/f		€43,030.26	€11,512.39									
Total												



[Signature]
Simaku

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Segretarju Ezeru

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Kunsillier

Approvati fis-Seduta Nru. 03/16

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full