


## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: mis-17 ta' Marzu sat-5 ta' April, 2016

	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	Petty Cash	€109.72	€109.72		PF	Petty Cash for March '16	16.03.16		7627		5094
2	Mayor's Honoraria	€482.38	€482.38		PF	Mayor's Honoraria for Mar16	23.03.16		7628		5095
3	Executive Secretary	€1,766.85	€1,766.85		PF	Salary for Mar 16	23.03.16		7629		5096
4	Assistant Principal	€1,579.02	€1,579.02		PF	Salary for Mar 16	23.03.16		7630		5097
5	Clerk 1	€648.41	€648.41		PF	Salary for Mar 16	23.03.16		7631		5098
6	Clerk 2	€1,002.41	€1,002.41		PF	Salary for Mar 16	23.03.16		7632		5099
7	Sunny Abela	€244.08	€244.08	D	PF	Ironmongery Supplies	23.03.16		7633		5100
8	Arms Ltd	€32.63	€32.63	F	PF	Electricity Consumption Ghaxaq Housing Estate	02.04.16		7634		5101
9	Arms Ltd	€38.56	€38.56	F	PF	Wifi service Misrah Santu Rokku	06.04.16		7635		5102
10	Arms Ltd	€115.97	€115.97	F	PF	Local council	06.04.16		7636		5103
11	WM environmental Ltd	€1,148.16	€1,148.16	T	PF	Indexation of diesel for year 2013/14	30.04.12		7637		5104
12	WM environmental Ltd	€1,569.75	€1,569.75	T	PF	Indexation of diesel for year 2014	30.04.15		7638		5105
13	Bitmac	€257.00	€257.00	D	PF	Supply of 50 bags of Road Repair	03.03.16		7639		5106
14	Nibe Marketing Ltd	€8.60	€8.60	D	PF	Supply of Water	10.03.16		7640		5107
15	Joseph & Spiridione Zammit	€3,313.46	€3,313.46	T	PF	Waste Collection for Feb' 16	06.03.16		7641		5108
16	Wasteserv	€595.66	€595.66	F	PF	Tipping Fees	15.02.16		7642		5109
<b>Sub Total c/f</b>		<b>€12,912.66</b>	<b>€12,912.66</b>								
<b>Total</b>		<b>€12,912.66</b>	<b>€12,912.66</b>								

  
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Approvati fis-Seduta Nru:

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




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	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
17	Wasteserv	€587.64	€587.64	F	PF	Tipping Fees	15.02.16		7643			5110
18	Wasteserv	€158.59	€158.59	F	PF	Tipping Fees	15.02.16		7644			5111
19	Schembri Concrete Blocks	€41.24	€41.24	D	PF	Concrete Slabs	15.03.16		7645			5112
20	Schembri Concrete Blocks	€45.24	€45.24	D	PF	Concrete slabs & Sand	15.03.16		7646			5113
21	J.Micallef Service Station	€20.00	€20.00	F	PF	Diesel for Van for 14.03.2016	14.03.16		7647			5114
22	Luciano Busuttil	€160.00	€160.00	D	PF	Legal fees for case against Schembri Barbros	15.03.16		7648			5115
23	Bitmac	€257.00	€257.00	D	PF	Supply Of Road Repair in Bags *50	17.03.16		7649			5116
24	Smart Office Supplies	€30.62	€30.62	D	PF	Inkjet Ref Black	16.03.16		7650			5117
25	J.Micallef Service Station	€12.27	€12.27	F	PF	Fuel for Grass Cutter + oil date 15.03.2016	15.03.16		7651			5118
26	Kawwar Cash & Carry	€17.16	€17.16	D	PF	Beverages Supply	22.03.16		7652			5119
27	J.Carwana	€400.00	€400.00	T	PF	Opening & Upkeep of Public toilet for March 2016	31.03.16		7653			5120
28	Smart Office Supplies	€31.80	€31.80	D	PF	Inkjet Ref Colour	21.03.16		7654			5121
29	Mary Grace Vassallo	€ 108.00	€ 108.00	F	PF	Librarian Services for February 2016	01.04.16		7655			5122
30	Mary Grace Vassallo	€121.50	€121.50	F	PF	Librarian services for March 2016	01.04.16		7656			5123
	<b>Sub Total c/f</b>	<b>€1,991.06</b>	<b>€1,991.06</b>									
	<b>Sub Total b/f</b>	<b>€12,912.66</b>	<b>€12,912.66</b>									
	<b>Total</b>	<b>€14,903.72</b>	<b>€14,903.72</b>									

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Schembri

Rose Ann



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31	Noel D'Amato	€150.00	€150.00	D	PF	Jury Members for Carnival 2016	26.06.16				5124
32	Go Plc	€52.33	€52.33	F	PF	Council Internet Charge	05.03.16	7657			5125
33	Go Plc	€190.00	€190.00	F	PF	Telephone Consumption - Offices	05.03.16	7659			5126
34	<del>Nature Trust Malta</del>	<del>€15.00</del>	<del>€15.00</del>	D	PF	<del>Contribution Eko Skola</del> <b>CANCELLED</b>	<del>04.04.16</del>	<del>7660</del>			5127
35	Nazzareno Agius	€23.00	€23.00	D	PF	Ftuh ta' Dranagg -Berga	04.04.16	7661			5128
36	Go Plc	€20.85	€20.85	F	PF	Telephone Service - Policestation	05.03.16	7662			5129
37	Go Plc	€20.89	€20.89	F	PF	Telephone Service - Public Library	05.03.16	7663			5130
38	Nature Trust	€15	€15	D	PF	Contribution Eko Skola	04.04.16	7660			5131
<b>Sub Total c/f</b>		<b>€472.07</b>	<b>€472.07</b>								
<b>Sub Total b/f</b>		<b>€14,903.72</b>	<b>€14,903.72</b>								
<b>Total</b>		<b>€15,375.79</b>	<b>€15,375.79</b>								


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