

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

Data: 11/4/16-2/5/16

	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. Taċ-Ċekk
1	districts	305.51	305.51	d	pf	patching tal-hofor job2371	21.4.16	2790	lcs34/12	2310	11400
2	districts	281.47	281.47	d	pf	patching tal-bajjada/ wied tal-lewza job23	21.4.16	2790	lcs34/12	2310	11400
3	cir	2155.60	2155.60	d	pf	cir - march16					11368
4	employees	5557.21	5557.21	d	pf	salaries april16				0	
5	correct termination	1032.50	1032.50	t	pf	streaming/agreement 1/5/16-30/4/17	19.4.16	130416		3110	11377
6	melita	13.74	13.74	d	pf	tv connection april16	1.4.16	102865923		3110	11378
7	dr richard sladden	88.50	88.50	d	pf	legal case carmelo darmanin	19.4.16	rs23/16		3140	11379
8	technosoft	141.60	141.60	d	pf	agreement payroll 1/5/16-30/4/17	1.4.16	2704		3110	11380
9	vodafone	93.60	93.60	d	pf	99762218 march16	1.4.16	5177311042016		2160	11381
10	topsy garage	47.20	47.20	d	pf	minibus service mixghela	13.4.16	13.4.16		3374	11370
11	joseph aquilina	125.00	125.00	d	pf	tenor monument mm azzopardi 31.1.16	31.1.16	31.1.16		3372	11382
12	simone attard	125.00	125.00	d	pf	pianist monument mm azzopardi 31.1.16	31.1.16	31.1.16		3372	11383
13	access point	1695.52	1695.52	t	pf	organising server room	18.4.16	6696		3110	11384
14	nexos	2123.15	2123.15	t	pf	repair to street lighting	18.4.16	2010956		2372	11385
15	darren's cherry picker	500.00	500.00	d	pf	hire cherry picker mixghela	15.4.16	52016		3374	11386
16	arms	72.16	72.16	d	pf	salvu borg olivier 6/1/16-4/3/16	13.4.16	2202987		2130	11395
17	g4s	41.30	41.30	d	pf	back up cctv footage	31.3.16	38829		3110	11387
18	the guard and warden	167.70	167.70	d	pf	service march16	31.3.16	gs003158		3191	11388
19	accord insurance	115.83	115.83	t	pf	insurance generator mixghela	31.3.16	i-ap11188		3374	11389
20	nvc	470.62	470.62	d	pf	operating material mixghela	5.3.16	5734		3374	11390
	<b>Sub Total c/f</b>	<b>€15,153.21</b>	<b>€15,153.21</b>								
	<b>Total</b>	<b>€15,153.21</b>	<b>€15,153.21</b>								

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 319 tat-2/5/16

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 Kunsillier

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Data: 11/4/16-2/5/16

	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. Taċ-Ċekk
21	nvc	88.95	88.95	d	pf	operating material mixghela	24.3.16	5736			3374	11390
22	nvc	318.00	318.00	d	pf	operating material po54/55/56/57/59/60	6.4.16	5737		po54-60	2210	11390
23	jonathan balzan	300.00	300.00	d	pf	50 ktieb	13.4.16	0			2995	11391
24	kullegg san injazju	120.40	120.40	d	pf	caretaker serata onoreficenza 27/2/16	22.4.16	22.4.16			3370	11392
25	louis stationery	123.80	123.80	d	pf	newspapers jan-march16	24.4.16	352			2950	11393
26	louis stationery	159.70	159.70	d	pf	postage stamps	24.4.16				2650	11393
27	tony pace	550.00	550.00	d	pf	halide fittings/tower ladder pjazza	21.4.16	21.4.16			2370	11394
28	arms	57.37	57.37	d	pf	dr n zammit 3/3/16-1/4/16	18.4.16	22034381			2130	11395
29	arms	17.24	17.24	d	pf	dr a fenech 3/3/16-1/4/16	18.4.16	22034380			2130	11395
30	arms	53.93	53.93	d	pf	dun anton vella 21/2/16-3/4/16	18.4.16	22034282			2130	11395
31	al's mini market	46.45	46.45	d	pf	minerals	22.4.16	62			2220	11396
32	ecopure	21.50	21.50	d	pf	water for dispenser	19.4.16	639089			2220	11397
33	pavi	18.84	18.84	d	pf	coffee rec 2760957	23.4.16	2760957			2220	11398
34	floriana car park	3.00	3.00	d	pf	floriana car park - seminar	15.4.16				2760	11398
35	wasteserv	2260.40	2260.40	t	pp	tipping fees 1/1/16-15/1/16 inv062808 am	1.2.16	62808			3040	11399
36	wasteserv	2344.88	885.77	t	pp	tipping fees 16/1/16-30/1/16	15.2.16	63096			3040	11399
37	wasteserv	2325.07	2325.07	t	pp	tipping fees 1/2/16-15/2/16	1.3.16	63428			3040	11399
38	wasteserv	2224.06	821.10	t	pp	tipping fees 16/2/16-29/2/16	15.3.16	63727			3040	11399
39	wasteserv	1988.54	1988.54	t	pp	tipping fees 1/3/16-15/3/16	1.4.16	64058			3040	11399
40	wasteserv	2276.94	1157.63	t	pp	tipping fees 15/3/16-31/3/16	15.4.16	64357			3040	11399
	<b>Sub Total c/f</b>	<b>€15,299.07</b>	<b>€11,317.69</b>									
	<b>Sub Total b/f</b>	<b>€15,153.21</b>	<b>€15,153.21</b>									
	<b>Total</b>	<b>€30,452.28</b>	<b>€26,470.90</b>									

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Approvati fis-Seduta Nru: 319 tat-2/5/16

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Data: 11/4/16-2/5/16

	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
41	cir	936.00	936.00	d	pf	cir - april16 tax	15.5.16				1200	11369
42	cir	1115.36	1115.36	d	pf	cir - april16 social security	15.5.16				1500	11369
43	cir	19.24	19.24	d	pf	cir - april16 maternity fund contributions	15.5.16				1200	11369
44	ganaja	767.00	767.00	t	pf	repair and upkeep	27.4.16	19/16.			2311	
45	lidl	5.70	5.70	d	pf	lidl - milk	27.4.16	170			2220	11398
46	smart office	29.51	29.51	d	pf	stationery	26.4.16	38875/38977			2620	11401
47	ganaja	10652.40	10652.40	t	pf	paving monument mm azzopardi	27.4.16	1			2311	11402
48	dr k aquilina	311.52	311.52	d	pf	clickatell- sms notifications to residents	30.4.16	628609			2930	11372
49	synthesis	826.00	826.00	t	pf	supervisor of works april16	2.5.16	lc-031	lcs17/13		3120	11373
50	antonia aquilina	135.00	135.00	d	pf	librarian services april16	2.5.16				2995	11374
51	nicholas baldacchino	97.00	97.00	d	pf	fuel expenses april16	30.4.16				2760	11376
52	david grima	80.00	80.00	d	pf	fuel expenses april16	30.4.16				2760	11375
53	waste collection ltd	2333.76	2333.76	t	pf	planting public spaces april16	30.4.16	16/164.	lcs31/15		3061	11403
54	waste collection ltd	2454.18	2454.18	t	pf	street sweeping april16	30.4.16	16/165.	lcs23/15		3051	11403
55	waste collection ltd	4315.59	4315.59	t	pf	waste collection april16	30.4.16	16/166.	lcs12/13		3041	11403
56	waste collection ltd	273.76	273.76	t	pf	sweeping extra service bebbux	30.4.16	16/178.	lcs23/15		3051	11403
57	waste collection ltd	590.00	590.00	t	pf	sweeping extra service festa nar	30.4.16	16/178.	lcs23/15		3051	11403
58	gasanmamo insurance	3673.44	3673.44	d	pf	case lcs6/10	1.5.16		lcs6/10		3140	11406
59	gasanmamo insurance	374.25	374.25	d	pf	taxxa ufficcjali tad-drittijiet u spejjez	1.5.16		lcs6/10		3140	11407
60	julian baldacchino	116.00	116.00	d	pf	damages to car report	1.5.16		lcs20/15		2370	11405
	<b>Sub Total c/f</b>	<b>€29,105.71</b>	<b>€29,105.71</b>									
	<b>Sub Total b/f</b>	<b>€30,452.28</b>	<b>€26,470.90</b>									
	<b>Total</b>	<b>€59,557.99</b>	<b>€55,576.61</b>									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 319 tat-2/5/16

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Skeda Nru. 319

Data: 11/4/16-2/5/16

	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
61	ganaja	767.00	767.00	t	pf	various repair and upkeep	27.4.16	19/16.			2311	11402
62	k.aquilina	722.54	722.54	d	pf	honoraria to mayor april16	30.4.16				1100	
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	<b>Sub Total c/f</b>	<b>€1,489.54</b>	<b>€1,489.54</b>									
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Total</b>	<b>€1,489.54</b>	<b>€1,489.54</b>									

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