

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/5/16-14/6/16

	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
1	emidio camilleri	551.63	551.63	t	pf	public conveniences april16	15.5.16	34	lcs24/13		3053
2	amanda amaira	630.00	630.00	d	pf	zumba sessions june16	11.6.16				3373
3	access point	9.40	9.40	d	pf	usb cable	9.6.16	6877			2620
4	dr richard sladden	177.00	177.00	d	pf	case xuereb bros	8.6.16	rs37/16			3140
5	go	17.91	17.91	d	pf	21462946 may16	5.6.16	48853725			2160
6	go	34.46	34.46	d	pf	21466000/21466036 may16	5.6.16	48853760			2160
7	go	71.87	71.87	d	pf	21465799/21465805 may16	5.6.16	48853795			2160
8	go	92.10	92.10	d	pf	21468874 may16	5.6.16	48853771			2160
9	emidio camilleri	551.63	551.63	t	pf	pc may16	6.6.16	35			3053
10	emidio camilleri	60.00	60.00	t	pf	pc extra opening	6.6.16	35			3053
11	mark costa	51.31	51.31	d	pf	expenses sports day 12/3/16	12.3.16	12.3.16			3363
12	yellow pages	49.56	49.56	d	pf	publication of advert	9.5.16	5825			2940
13	emanuel bonello	55.70	55.70	d	pf	minerals	9.6.16	14546801		po72/16	2220
14	leo's garage	86.14	86.14	d	pf	paramount transport 12/4/16	30.4.16	10002854			3362
15	arms	43.09	43.09	d	pf	salvu borg olivier 5/3/16-5/5/16	3.6.16	22272137			2130
16	arms	214.36	214.36	d	pf	patri guze delia 10/3/16-6/5/16	31.5.16	22262328			2130
17	arms	192.60	192.60	d	pf	bowling pitch lapsi 9/3/16-4/5/16	30.5.16	22258009			2130
18	arms	70.58	70.58	d	pf	gnejnet l-armonija 5/11/15-13/5/16	30.5.16	22258313			2130
19	access point	306.80	306.80	d	pf	it virtual june16	1.6.16	6868			3110
20	melita	45.00	45.00	d	pf	patri guze delia june16	1.6.16	103149769			3110
Sub Total c/f		€3,311.14	€3,311.14								
Total		€3,311.14	€3,311.14								

 Sindku

 Segretarju

Approvati fis-Seduta Nru: 321 ta' l-14/6/16

 Kunsillier

 Kunsillier

Data: 27/5/16-14/6/16

	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
21	melita	45.00	45.00	d	pf	s. borg olivier june16 inv103149767	1.6.16	103149767			3110
22	melita	45.00	45.00	d	pf	n. bonello june16 inv103149471	1.6.16	103149471			3110
23	melita	45.00	45.00	d	pf	ta cwerra june16 inv103152220	1.6.16	103152220			3110
24	datatrak	18.79	18.79	d	pf	pre-region tickets may16 inv1011544	31.5.16	1011544			3191
25	natasha mizzi	330.00	330.00	k	pf	cleaning council premises may16 55hrs x 6	30.5.16				3055
26	natasha mizzi	399.00	399.00	k	pf	cleaning council premises april16 66.5hrs x 6	30.4.16				3055
27	daniel cutajar	783.37	783.37	t	pf	bulky refuse may16 inv41 lcs24/15 824.60-41.23m	31.5.16	41	lcs24/15		3042
28	waste collection ltd	2333.76	2333.76	t	pf	planting public spaces may16 inv16/207 lcs31/15	31.5.16	16/207.	lcs31/15		3061
29	waste collection ltd	4119.43	4119.43	t	pf	waste collection may16 inv16/209 lcs12/13	31.5.16	16/209.			3041
30	waste collection ltd	2454.18	2454.18	t	pf	sweeping may16 inv16/208 lcs23/15	31.5.16	16/208.	lcs23/15		3051
31	st ignatius college	660.60	660.60	d	pf	cultural outing year 6 receipts provided	1.6.16				3371
32	milord	3879.17	3879.17	t	pf	cleaning non urban may16 inv60 lcs10/14	1.6.16	60	lcs10/14		3052
33	milord	430.00	430.00	t	pf	digging holes/removal concrete platforms b.court in	1.6.16	59			3060
34	synthesis	826.00	826.00	t	pf	supervisor of works may16 inv sgw lc-032 lcs17/13	1.6.16	lc-032	lcs17/13		3120
35	ecopure	12.90	12.90	d	pf	water for dispenser inv643839	31.5.16	643839			2220
36	the guard and warden	100.62	100.62	d	pf	service may16 invGS003341	31.5.16	GS003341			3191
37	ecopure	8.60	8.60	d	pf	water for dispenser inv645695	14.6.16	645695			2220
38	impressions	282.03	282.03	d	pf	printing invites playground po75/16 inv58231	13.6.16	58231		po75/16	2610
39	impressions	33.61	33.61	d	pf	printing posters playground po74/16 inv58223	13.6.16	58223		po74/16	2610
40	impressions	99.12	99.12	d	pf	printing of letters opening playground po74/16 inv5	13.6.16	58239		po74/16	2610
	Sub Total c/f	€16,906.18	€16,906.18								
	Sub Total b/f	€3,311.14	€3,311.14								
	Total	€20,217.32	€20,217.32								

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41	vodafone	62.84	62.84	d	pf	99491670 may16 inv5284380062016	1.6.16	5284380062016			2160
42	doi	9.32	9.32	d	pf	advert bike ride 10/6/16		10.6.			2940
43	doi	9.32	9.32	d	pf	advert festa bebbux 23/4/16		23			2940
44	doi	9.32	9.32	d	pf	advert post ta' segretarju 1/7/16		2			2940
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	Sub Total c/f	€90.80	€90.80								
	Sub Total b/f	€20,217.32	€20,217.32								
	Total	€20,308.12	€20,308.12								

Sindku

Segretarju

Approvati fis-Seduta Nru: 321 ta' 1-14/6/16

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a Nru. 321

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Ežekuttiv

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a Nru. 321

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