

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/6/16-4/7/16

	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	cir	1862.00	1862.00	d	pf	cir - tax june16					1200
2	cir	1115.36	1115.36	d	pf	cir - ss june16					1500
3	cir	19.24	19.24	d	pf	cir - maternity fund contributions june16					1500
4	n.baldacchino	135.10	135.10	d	pf	n.baldacchino - bonus june16					1300
5	r.giorgino	135.10	135.10	d	pf	r.giorgino - bonus - june16					1300
6	m.muscat	135.10	135.10	d	pf	m.muscat - bonus june16					1300
7	a.borg	135.10	135.10	d	pf	a.borg - bonus june16					1300
8	k.aquilina	722.54	722.54	d	pf	k.aquilina - honoraria june16					1100
9	k.aquilina	640.00	640.00	d	pf	k.aquilina - allowance jan-june16					1600
10	n.cassar	480.00	480.00	d	pf	n.cassar - allowance jan-june16					1600
11	a.psaila zammit	480.00	480.00	d	pf	a.psaila zammit - allowance jan-june16					1600
12	j.borg	480.00	480.00	d	pf	j.borg - allowance jan-june16					1600
13	c.cutajar	480.00	480.00	d	pf	c.cutajar - allowance jan-june16					1600
14	g.farrugia pace	480.00	480.00	d	pf	g.farrugia pace - allowance jan-june16					1600
15	d.grech	480.00	480.00	d	pf	d.grech - allowance jan-june16					1600
16	salaries	5511.21	5511.21	d	pf	salaries - june16					0
17	emidius camilleri	524.05	524.05	t	pf	pc june16	11.7.16	36	lcs24/13		3053
18	emidius camilleri	30.00	30.00	t	pf	extra opening hours 21/6/16	11.7.16	36			3053
19	daniel cutajar	709.75	709.75	t	pf	bulky refuse june16	30.6.16	42			3042
20	natasha mizzi	345.00	345.00	k	pf	cleaning council premises june16 57.5hrsx6	12.7.16		lcs29/12		3055
Sub Total c/f		€14,899.55	€14,899.55								
Total		€14,899.55	€14,899.55								

 Sindku

 Segretarju

Approvati fis-Seduta Nru: 322 ta' 1-4/7/16

 Kunsillier

 Kunsillier

Data: 14/6/16-4/7/16

	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	vodafone	61.21	61.21	d	pf	99762218 june16 inv5338583072016	1.7.16	5338583072016			2160
22	cassie cutajar	115.20	115.20	d	pf	clerikal work saturdays june16 16hrsx7.2	1.7.16				3065
23	milord	3,879.17	3,879.17	t	pf	cleaning non urban june16 inv61	6.7.16	61			3052
24	milord	160.00	160.00	t	pf	watchman services playing field inv61	6.7.16	61			3060
25	waste collection ltd	566.40	566.40	t	pf	extra sweeping 25-26/6 festa lcs23/15 inv16/283	30.6.16	16/283.	lc23/15		3051
26	waste collection ltd	825.91	825.91	t	pf	extra waste collection festa lcs12/13 inv16/282	30.6.16	16/282.	lcs12/13		3041
27	waste collection ltd	613.60	613.60	t	pf	extra sweeping 22-24/6 festa lcs23/15 inv16/273	30.6.16	16/273.			3051
28	waste collection ltd	236.00	236.00	t	pf	removal/replacing pots pjazza lcs31/15 inv16/275	30.6.16	16/275.			3061
29	waste collection ltd	590.00	590.00	t	pf	planting nalizpelra lcs31/15 inv16/274	30.6.16	16/274.			3061
30	waste collection ltd	2333.76	2333.76	t	pf	planting public spaces june16 lcs31/15 inv16/251	30.6.16	16/251.			3061
31	waste collection ltd	2454.18	2454.18	t	pf	sweeping june16 lcs23/15 inv16/252	30.6.16	16/252.			3051
32	waste collection ltd	4315.59	4315.59	t	pf	waste collection june16 lcs12/13 inv16/253	30.6.16	16/253.			3041
33	vodafone	94.41	94.41	d	pf	99491670 june16 inv5338582072016	1.7.16	533858072016			2160
34	n.baldacchino	97.00	97.00	d	pf	fuel expenses june16	13.7.16				2760
35	tctc	1770.00	1770.00	d	pf	ecd applications 6x295	12.7.16				3373
36	dr k. aquilina	23.14	23.14	d	pf	waterpooof lamp playgroung inv2173Y	27.6.16	2173Y			2210
37	dr k. aquilina	43.49	43.49	d	pf	uplighter playground inv185352A	27.6.16	185352A			2210
38	dr k. aquilina	259.60	259.60	d	pf	sms notifications to residents inv949411	27.6.16	949392			2930
39	dr k. aquilina	259.60	259.60	d	pf	sms notifications to residents inv944392	27.6.16	944392			2930
40											
	Sub Total c/f	€18,698.26	€18,698.26								
	Sub Total b/f	€14,899.55	€14,899.55								
	Total	€33,597.81	€33,597.81								

Sindku

Segretarju

Approvati fis-Seduta Nru: 322 ta' 1-4/7/16

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