

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 4/7/16-1/8/16

	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	ghaqda tan-nar	187.70	187.70	d	pf	fireworks/permit festa	2.7.16	1			3372
2	ecopure	34.40	34.40	d	pf	water for dispenser	8.7.16	648915			2220
3	mario callus	20.00	20.00	d	pf	transport grupp solidarjeta 29/5/16	29.5.16	454			3362
4	melita	45.00	45.00	d	pf	ta cwerra july16	1.7.16	103269531			3110
5	melita	45.00	45.00	d	pf	triq s.borg olivier july16	1.7.16	10326126			3110
6	melita	45.00	45.00	d	pf	guze delia july16	1.7.16	103267128			3110
7	melita	54.00	54.00	d	pf	playing fld dr nikola installation july16	1.7.16	10326128			3110
8	melita	45.00	45.00	d	pf	nikola bonello july16	1.7.16	103266834			3110
9	melita	14.24	14.24	d	pf	premises june16	1.6.16	103135046			3110
10	lapsi view	301.50	301.50	d	pf	outing anzjani 23/6/16	23.6.16	6			3362
11	maria rosaria calleja	70.00	70.00	d	pf	transport day centre 23/6/16	23.6.16	56			3362
12	central asphalt	4.72	4.72	d	pf	aggregate to pay franco spiteri regjun	9.7.16	40992			2210
13	go	45.73	45.73	d	pf	21462946/21465252 june16	5.7.16	49293397			2160
14	go	96.93	96.93	d	pf	21468874 june16	5.7.16	49293434			2160
15	go	45.12	45.12	d	pf	21466000/21466036 june16	5.7.16	49293434			2160
16	go	58.79	58.79	d	pf	21465799/21465805 june16	5.7.16	49293467			2160
17	police	81.07	81.07	d	pf	duty mixghela	8.7.16	63632			3374
18	emanuel bonello	58.80	58.80	d	pf	minerals	8.7.16	14546851			2220
19	glorianne grima	651.60	651.60	d	pf	sugarcraft tuition	1.7.16	111			3373
20	melita	14.24	14.24	d	pf	tv connection July16	1.7.16	103252720			3110
Sub Total c/f		€1,918.84	€1,918.84								
Total		€1,918.84	€1,918.84								

 Sindku

 Segretarju

Approvati fis-Seduta Nru: 323 ta' 1-1/8/16

 Kunsillier

 Kunsillier

Data: 4/7/16-1/8/16

	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	a.aquilina	135.00	135.00	d	pf	library services june16 20hrs x 6.75	1.7.16	6.16.			2995
22	gmm	824.76	824.76	t	pf	accounting reports jan-march16	13.7.16	95			3160
23	colours of the rainbow	10.00	10.00	d	pf	bouquet funeral j.mizzi	19.5.16	14991			2930
24	colours of the rainbow	93.60	93.60	d	pf	plants for balcony/repotting	20.5.16	14992			2930
25	colours of the rainbow	30.00	30.00	d	pf	1 funeral bouquet	13.6.16	14997			2930
26	colours of the rainbow	25.00	25.00	d	pf	bouquet (birth k.aquilina)	2.7.16	69			2930
27	colours of the rainbow	45.00	45.00	d	pf	bouquet festa	25.6.16	58		80/16	2930
28	smart office	11.68	11.68	d	pf	stationery	12.7.16	42598			2620
29	smart office	109.53	109.53	d	pf	stationery	11.7.16	42542			2620
30	bestprint	252.00	252.00	d	pf	printing flyers bandli	16.6.16	13294		76/16	2610
31	salander group	829.50	829.50	d	pf	printing newsletter june16	24.6.16	11996			2610
32	emanuel tanti	285.00	285.00	d	pf	2 iron frames bandli	27.6.16	323276			2370
33	pamela wingfield	30.00	30.00	d	pf	aerobics session sports day 21/6/16	21.6.16	1			3363
34	carmelo sciberras	150.00	150.00	d	pf	sound opening bandli	19.6.16	19.6.16			3372
35	mailbox srvice	115.39	115.39	d	pf	door to door distribution	21.6.16	3447			2930
36	emanuel bonello	187.85	187.85	d	pf	minerals opening exhibition festa	22.6.16	14556826			2220
37	dr richard sladden	354.00	354.00	d	pf	case carmelo debattista	21.6.16	40/16.			3140
38	fenech & fenech advocates	687.00	687.00	d	pf	appeal Mepa	9.6.16	6682			3140
39	lidl	5.70	5.70	d	pf	milk	15.6.16	332612/03			2220
40	zuri	30.90	30.90	d	pf	uniform expenses	25.6.16	1167			2230
Sub Total c/f		€4,211.91	€4,211.91								
Sub Total b/f		€1,918.84	€1,918.84								
Total		€6,130.75	€6,130.75								

Sindku

Segretarju

Approvati fis-Seduta Nru: 323 ta' 1-1/8/16

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Data: 4/7/16-1/8/16

	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
41	r.giorgino	65.00	65.00	d	pf	fuel expenses icw council duties june16	13.7.16				2760
42	d.grima	80.00	80.00	d	pf	fuel expenses june16	13.7.16				2760
43	d.grima	80.00	80.00	d	pf	fuel expenses july16	30.7.16				2760
44	simler's	206.00	206.00	d	pf	opening exhibition 28/6/16	22.6.16	7927			3370
45	noel borg	1150.00	1150.00	d	pf	tizjin ta' dawl fil-festa	1.7.16	1.7.16.			3372
46	maltapost	75.00	75.00	d	pf	distribution of newsletter	22.6.16	33102			2640
47	grupp armar	63.37	63.37	d	pf	paul magri - pipes icw armar festa	11.6.16	27151			3372
48	nexos	2214.39	2214.39	t	pf	repair to street lighting	4.7.16	2010979			2372
49	arms	40.11	40.11	d	pf	water premises 18/2/16-3/6/16	30.6.16	22413589			2140
50	arms	192.39	192.39	d	pf	electricity premises 18/2/16-3/6/16	30.6.16	22413589			2130
51	arms	110.81	110.81	d	pf	water premises 18/2/16-3/6/16	30.6.16	22413588			2140
52	arms	176.14	176.14	d	pf	electricity premises 18/2/16-3/6/16	30.6.16	22413588			2130
53	arms	59.07	59.07	d	pf	dr n zammit 30/4/16-3/6/16	30.6.16	22413586			2130
54	arms	18.12	18.12	d	pf	gnien albert fenech 30/4/16-2/6/16	30.6.16	22413585			2130
55	arms	37.97	37.97	d	pf	dun a vella 1/5/16-2/6/16	30.6.16	22413587			2130
56	lands dept	1535.00	1535.00	d	pf	premises land rent 1/7/16-31/12/16	1.7.16	1455615			2400
57	susanne zammit	495.60	495.60	d	pf	hire of mobile toilets festa	30.6.16	71		82/16	3372
58	techzone	118.00	118.00	d	pf	repair intercom	4.7.16	J070			2360
59	antoine cassar	106.20	106.20	d	pf	topsy garage - transport 4/7/16	4.7.16	4.7.16			3362
60	antoine cassar	59.00	59.00	d	pf	topsy garage - transport 27/6/16	27.6.16	27.6.16			3362
	Sub Total c/f	€6,882.17	€6,882.17								
	Sub Total b/f	€0.00	€0.00								
	Total	€6,882.17	€6,882.17								

Sindku

Segretarju

Approvati fis-Seduta Nru: 323 ta' 1-1/8/16

Data: 4/7/16-1/8/16

	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
61	the guard and warden	167.70	167.70	d	pf	warden service june 16	30.6.16	GS003442			3191
62	access point	306.80	306.80	d	pf	it virtual pack july 16	1.7.16	6974			3110
63	G4S	41.30	41.30	d	pf	footage of cctv (police request)	30.6.16	39110			2360
64	central asphalt	6.20	6.20	d	pf	sand (to pay Franco Spiteri Regjun)	14.7.16	41022			2210
65	ganaja	9495.38	9495.38	t	pf	pavement triq il-mithna 9995.14-499.76mf	15.7.16	1			2311
66	a.camilleri	80.00	80.00	d	pf	guitar course rec 17938	6.7.16	17938			3373
67	topsy garage	106.20	106.20	d	pf	transport grupp solidarjeta 18/7/16	18.7.16	18/7/16.			3362
68	csd	93.81	93.81	d	pf	soap dispensers for public convenience playground	19.7.16	58983		po94/16	2620
69	paramount garage	94.40	94.40	d	pf	transport 5/5/16 anzjani	31.5.16	10002998			3362
70	doi	9.32	9.32	d	pf	advert festa gheneb 23/7/16	21.7.16	23.7.13			3372
71	milord	3879.17	3879.17	t	pf	cleaning non urban july 16	1.8.16	36	lcs10/14		3052
72	secom	57.01	57.01	d	pf	servicing/repair pabx line	25.7.16	7469			2360
73	techzone	29.50	29.50	d	pf	repair intercom	28.7.16	J073			2360
74	nicola borg	68.00	68.00	d	pf	timber festa gheneb	25.7.16	sin096009			3372
75	ecopure ltd	25.79	25.79	d	pf	water for dispenser	26.7.16	651056			2220
76	b.grima & sons ltd	897.39	897.39	t	pf	paint for road markings	26.7.16	10005734			2314
77	arms	33.10	33.10	d	pf	gnien albert fenech 3/6/16-1/7/16	26.7.16	22523285			2130
78	arms	70.27	70.27	d	pf	dun anton vella 3/6/16-1/7/16	26.7.16	22523287			2130
79	arms	80.73	80.73	d	pf	dr n zammit 4/6/16-1/7/16	26.7.16	22523286			2130
80	waste collection ltd.	2333.76	2333.76	t	pf	planting public spaces july 16	31.7.16	16/296.	lcs31/15		3061
	Sub Total c/f	€17,875.83	€17,875.83								
	Sub Total b/f	€6,882.17	€6,882.17								
	Total	€24,758.00	€24,758.00								

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Segretarju

Approvati fis-Seduta Nru: 323 ta' 1-1/8/16

Kunsill Lokali Siggiewi

Skeda

Data: 4/7/16-1/8/16

	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
81	waste collection ltd	2454.18	2454.18	t	pf	sweeping july16	31.7.16	16/295.	lcs23/15		3051
82	waste collection ltd	4315.59	4315.59	t	pf	waste collection july16	31.7.16	16/294.	lcs12/13		3041
83	louis stationery	167.30	167.30	d	pf	newspapers april16-july16	31.7.16	256			2950
84	louis stationery	260.00	260.00	d	pf	postage stamps	31.7.16	357			2650
85	louis stationery	100	100	d	pf	2 fans	31.7.16	357			2330
86	louis stationery	63.26	63.26	d	pf	stationery	31.7.16	357			2620
87	synthesis man. Ltd	826.00	826.00	t	pf	supervisor of works july16	1.8.16	lc-034			3061
88	cir	920.00	920.00	d	pf	cir - july16 tax					1200
89	cir	1115.36	1115.36	d	pf	cir - july16 ss					1500
90	cir	19.24	19.24	d	pf	cir - july16 maternity fund contributions					1200
91	jcg ltd.	48468.06	48468.06	t	pf	playground equipment lcs29/15 on account	2.8.16		lcs29/15		7240
92	ganaja	60000.00	60000.00	t	pf	civil works playground lcs28/15	2.8.16		lcs28/15		7240
93	bjorn bonello	25	25	d	pf	refund course fee pet-care	2.8.16	17850			3373
94	natasha mizzi	492.00	492.00	k	pf	cleaning council premises july16	31.7.16		lcs29/12		3055
95	j.baldacchino	25.00	25.00	d	pf	refund course fee petcare	5.7.16	17893			3373
96	pavi	14.16	14.16	d	pf	coffee	30.7.16	2946711			2220
97	lidl	5.70	5.70	d	pf	milk rec 30/7/16	30.7.16	30/7/16.			2220
98	daniel cutajar	803.96	803.96	t	pf	bulky july16	30.7.16	43	lcs24/15		3042
99	employees	5573.21	5573.21	d	pf	salaries july16					0
100	synthesis man. Ltd	826.00	826.00	t	pf	synthesis - supervisor of works june16	1.7.16				
	Sub Total c/f	€126,474.02	€126,474.02								
	Sub Total b/f	€24,758.00	€24,758.00								
	Total	€151,232.02	€151,232.02								

Sindku

Segretarju

Approvati fis-Seduta Nru: 323 ta' 1-1/8/16

a Nru. 323

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