

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/11/16-19/12/16

	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	milord	3879.17	3879.17	t	pf	cleaning non urban dec16	1.11.16	62	lcs10/14		3052	11767
2	n.mizzi	300.00	300.00	k	pf	cleaning and atten of pc nalizpelra Nov16					3053	11749
3	n.mizzi	417.00	417.00	k	pf	cleaning council premises nov16			lcs29/12		3055	11749
4	councillor j. borg	44.81	44.81	d	pf	reimb expenses festa milied receipts provided					3372	11750
5	antoine cassar	94.40	94.40	d	pf	transport 5/11/16 grupp solidarjeta	5.11.16				3362	11751
6	ganaja	32717.19	32717.19	t	pf	playground nalizpelra balance for 2016			lcs28/15		7240	11730
7	maltapost	126.00	126.00	d	pf	distribution flyers	29.11.16	362		po154/16	2930	11724
8	doi	9.32	9.32	d	pf	advert transport for the elderly on 15/11/16	10.11.16				2940	11683
9	david grima	40.98	40.98	d	pf	handsaw/grinder	5.12.16	5			2210	11766
10	access point	306.80	306.80	d	pf	it virtual pack dec16	1.12.16	7492			3110	11753
11	enemalta	233.00	233.00	d	pf	demarcation expenses 2017	30.11.16	2550			2130	11765
12	ronald bezzina	854.05	854.05	d	pf	bulky oct16	9.12.16	2	lcs24/15		3042	11775
13	ronald bezzina	117.80	117.80	d	pf	bulky sept16	9.12.16	1	lcs24/15		3042	11775
14	nvc	225.00	225.00	d	pf	operating materials	15.11.16	151/157/158/16			2210	11741
15	carmen debono	200.00	200.00	d	pf	administration of influenza vacine	5.12.16	5.12.16			3362	11764
16	darren's	140.00	140.00	d	pf	hire of cherry picker for christmas dec	2.12.16	26201		po161/16	3372	11763
17	guard & warden	268.32	268.32	d	pf	warden old church nov16	30.11.16	3877			3191	11762
18	secom	76.00	76.00	d	pf	shifting/programming telephone lines	6.12.16	7609			2360	11761
19	melita	14.24	14.24	d	pf	tv connection dec16	1.12.16	103942280			3110	11734
20	nexos	2794.53	2794.53	t	pf	street lighting repairs	2.12.16	2011050			2372	11769
Sub Total c/f		€42,858.61	€42,858.61									
Total		€42,858.61	€42,858.61									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 329 tad-19/12/16

 Kunsillier

 Kunsillier

Data: 28/11/16-19/12/16

	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	waste collection ltd	4159.32	4159.32	t	pf	waste collection nov16	30.11.16	16/453.	lcs12/13		3041	11768
22	waste collection ltd	2454.18	2454.18	t	pf	sweeping nov16	30.11.16	16/452.	lcs23/15		3051	11768
23	waste collection ltd	2333.76	2333.76	t	pf	planting public spaces nov16	30.11.16	16/451.	lcs31/15		3061	11768
24	union print	68.91	68.91	d	pf	publication of advert laqgha	30.11.16	AI014715			2940	11760
25	correct termination ltd	179.95	179.95	d	pf	re-inst of streaming cameras	29.11.16	121116			3110	11731
26	media.link	54.75	54.75	d	pf	publication of advert laqgha pubblika	30.11.16	63993			2940	11732
27	arms	79.75	79.75	d	pf	s.borg olivier 10/9/16-5/11/16	28.11.16	23147575			2130	
28	method8solutions	85.00	85.00	d	pf	12 hosting/domain name KLZ	4.12.16	295			3110	11733
29	allied newspapers	68.91	68.91	d	pf	publication advert laqgha pubblika	30.11.16	627430.00			2940	11735
30	ecopure	8.60	8.60	d	pf	water for dispenser	30.11.16	666512			2220	11740
31	milord	250.00	250.00	t	pf	tindif il-knisja l-qadima	1.12.16	42			3052	11767
32	milord	3879.17	3879.17	t	pf	cleaning non urban nov16	1.12.16	42	lcs10/14		3052	11767
33	quality postform	859.81	859.81	d	pf	computer tables	1.12.16	63039			7210	11737
34	antonia aquilina	141.75	141.75	d	pf	attendant nov16 21hrs x 6.75	1.12.16				2995	11738
35	m.putzulu caruana	177.00	177.00	d	pf	health & safety report pjazza milied	12.12.16	MPC12/2016			3372	11739
36	print it	173.25	173.25	d	pf	printing flyers milied	2.12.16	12535			2610	11756
37	ecopure	19.89	19.89	d	pf	water for dispenser	16.11.16	664920			2220	11740
38	nvc	386.74	386.74	d	pf	operating materials	6.10.16	4742		134/143	2210	11741
39	pavi	27.54	27.54	d	pf	kitchen supplies	29.11.16	3173704			2220	11742
40	emidius camilleri	551.63	551.63	t	pf	public conveniences nov16	30.11.16	43		lcs24/13	3053	11743
	Sub Total c/f	€15,959.91	€15,959.91									
	Sub Total b/f	€42,858.61	€42,858.61									
	Total	€58,818.52	€58,818.52									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 329 tad-19/12/16

 Kunsillier

 Kunsillier

Data: 28/11/16-19/12/16

	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
41	bristow potteries	64.90	64.90	d	pf	street name plaque	30.11.16	2185			2313	11745
42	arms	49.32	49.32	d	pf	gnien albert fenech 22/11/16-1/11/16	22.11.16	23130591			2310	
43	arms	32.74	32.74	d	pf	dr n zammit 1/10/16-1/11/16	22.11.16	23130594			2310	
44	arms	38.37	38.37	d	pf	dun anton vella 1/10/16-2/11/16	22.11.16	23130596			2310	
45	police	418.99	418.99	d	pf	permit and service pjazza milied 13/12/16 8.0	12.12.16				3372	11729
46	planning authority	300.56	300.56	d	pf	lapsi park development fee	12.11.16				7505	11728
47	arms	430.08	430.08	d	pf	bowling pitch 9/9/16-8/11/16	2.12.16	23166401			2310	
48	arms	52.30	52.30	d	pf	gnejnet l-arminija 14/5/16-12/11/16	2.12.16	23167062			2310	
49	arms	207.02	207.02	d	pf	patri guze delia 10/9/16-4/11/16	3.12.16	23174037.00			2310	
50	go	69.35	69.35	d	pf	21468874 dec16	6.12.16	51826739			2160	11746
51	go	46.70	46.70	d	pf	21466000/21466036 dec16	6.12.16	51826758			2160	11746
52	go	83.10	83.10	d	pf	21465799/21465805 dec16	6.12.16	51826780			2160	11746
53	go	36.23	36.23	d	pf	21462946/21465252 dec16	6.12.16	51826726			2160	11746
54	standard publications	59.47	59.47	d	pf	publication advert locality meeting	30.11.16	89077			2940	11748
55	colours of the rainbow	2.75	2.75	d	pf	ponsiettas pjazza milied	13.12.16	61			3372	11755
56	zammit trading	23.34	23.34	d	pf	operating material pjazza milied	12.12.16	A0162550			3372	11752
57	vodafone	62.40	62.40	d	pf	99762218 nov16	1.12.16	5616555122016			2160	11736
58	access point	141.60	141.60	d	pf	network cabling etc	15.12.16	7520			3110	11753
59	melita	85.00	85.00	d	pf	p.guze delia/ta brandin dec16	1.12.16	103955428			3110	11734
60	melita	45.00	45.00	d	pf	ta cwerra dec16	1.12.16	103957712			3110	11734
	Sub Total c/f	€2,249.22	€2,249.22									
	Sub Total b/f	€0.00	€0.00									
	Total	€2,249.22	€2,249.22									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 329 tad-19/12/16

 Kunsillier

 Kunsillier

Data: 28/11/16-19/12/16

	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
61	melita	45.00	45.00	d	pf	salvu borg olivier dec16	1.12.16	103955426			3110	11734
62	melita	45.00	45.00	d	pf	n.bonello dec16	1.12.16	103955149			3110	11734
63	carmelo sciberras	600.00	600.00	d	pf	sound pjazza milied	15.12.16	23			3372	11754
64	carmelo sciberras	700.00	700.00	d	pf	lights operator/stage setting pjazza milied	15.12.16	24			3372	11754
65	colours of the rainbow	22.50	22.50	d	pf	6 poinsiettas office	1.12.16	59			2930	11755
66	colours of the rainbow	276.00	276.00	d	pf	plants and troughs for civic centre	30.11.16	76			2930	11755
67	print it	278.25	278.25	d	pf	printing of flyers and posters pjazza milied	8.12.16	12603			2610	11756
68	dr richard sladden	251.22	251.22	d	pf	legal letter messrs. Cutajar	14.12.16	rs66/16			3140	11757
69	caroline testa	300.00	300.00	d	pf	sugarcraft course oct-dec16	15.12.16	15.12.			3373	11758
70	grupp armar	120.00	120.00	d	pf	rent of tables and chairs pjazza milied	15.12.16	15/12.			3372	11759
71	paying agency	259.70	259.70	d	pf	measure 313 interest project ta' l-gholja	20.12.16				7101	11747
72	david grima	80.00	80.00	d	pf	use of personal vehicle nov16	20.12.16				2760	11766
73	david grima	80.00	80.00	d	pf	use of eprsonal vehicle dec16	20.12.16				2760	11766
74	planning authority	60.00	60.00	d	pf	development application 364036 slipway gha	20.12.16	364036			7505	11744
75	mercys dylan sultana	200.00	200.00	d	pf	re-enactors pjazza milied	13.12.16	1			3372	11771
76	ministry justice	346.05	346.05	d	pf	refund salary keith galea	20.12.16	7/006.			1200	11772
77												
78												
79												
80												
	Sub Total c/f	€3,663.72	€3,663.72									
	Sub Total b/f	€0.00	€0.00									
	Total	€3,663.72	€3,663.72									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 329 tad-19/12/16

 Kunsillier

 Kunsillier