

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

Data: 19/12/16-16/1/17

	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	cir	2284.00	2284.00	d	pf	cir - dec16 tax					1200	11774
2	cir	1257.60	1257.60	d	pf	cir - dec16 ssc					1500	11774
3	cir	10.20	10.20	d	pf	cir - dec16 mf cont					1500	11774
4	cir	933.00	933.00	d	pf	cir - nov16 tax					1200	11773
5	cir	1257.60	1257.60	d	pf	cir - nov16 ssc					1500	11773
6	cir	16.64	16.64	d	pf	cir - nov16 mfc					1500	11773
7	ecopure	17.20	17.20	d	pf	water for dispenser	30.12.16	669582			2220	11794
8	print it	134.40	134.40	d	pf	printing of flyer pjazza milied	7.12.16	12627			3372	11793
9	k.aquilina	326.23	326.23	d	pf	expenses pjazza milied	10.12.16				3372	11792
10	wasteserv	2422.77	2422.77	t	pf	msw waste 1/8/16-15/8/16	1.9.16	67321			3040	11798
11	wasteserv	3447.50	723.40	t	pp	msw waste 16/8/16-31/8/16	15.9.16	67643			3040	11798
12	wasteserv	2728.15	2728.15	t	pf	msw waste 1/9/16-15/9/16	1.10.16	67945			3040	11798
13	wasteserv	2721.54	418.02	t	pp	msw waste 16/9/16-30/9/16	15.10.16	68231			3040	11798
14	wasteserv	2545.96	2545.96	t	pf	msw waste 1/10/16-15/10/16	1.11.16	68624			3040	11798
15	wasteserv	2979.24	166.93	t	pp	msw waste 16/10/16-30/10/16	15.11.16	68910			3040	11798
16	wasteserv	2586.06	2586.06	t	pf	msw waste 1/11/16-15/11/16	1.12.16	69251			3040	11798
17	wasteserv	2774.42	560.11	t	pp	msw waste 16/11/16-30/11/16	15.12.16	69542			3040	11798
18	antonia aquilina	155.25	155.25	d	pf	library dec16 23hrsx6.75	30.12.16				2959	11791
19	emidius camilleri	551.63	551.63	t	pf	pc dec16	6.1.17	44	lcs24/13		3053	11795
20	waste collection ltd	4555.45	4555.45	t	pf	waste collection dec16	31.12.16	16/488	lcs12/13		3041	11801
<b>Sub Total c/f</b>		<b>€33,704.84</b>	<b>€23,650.60</b>									
<b>Total</b>		<b>€33,704.84</b>	<b>€23,650.60</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 330 tas-16/1/17

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Data: 19/12/16-16/1/17

	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	2454.18	2454.18	t	pf	sweeping dec16	31.12.16	16/487.	lcs23/15		3051	11801
22	waste collection ltd	2333.76	2333.76	t	pf	planting dec16	31.12.16	16/486.	lcs31/15		3061	11801
23	arms	245.05	245.05	d	pf	premises electricity 24/8/16-26/11/16	11.1.16	23280984			2130	
24	arms	37.83	37.83	d	pf	premises water 24/8/16-26/11/16	11.1.16	23280984			2140	
25	arms	40.91	40.91	d	pf	dun anton vella 3/11/16-2/12/16	11.1.16	23280978			2130	
26	arms	36.76	36.76	d	pf	dr nikola zammit 2/11/16-1/12/16	11.1.16	23280977			2130	
27	arms	98.39	98.39	d	pf	premises electricity 24/8/16-1/12/16	11.1.16	23280982			2130	
28	arms	125.40	125.40	d	pf	premises water 24/8/16-26/11/16	11.1.16	23280982			2140	
29	arms	17.71	17.71	d	pf	gnien a.fenech 2/11/16-2/12/16	11.1.16	23280974.00			2130	
30	veronica farrugia	120.00	120.00	d	pf	entertainment anzjani christmas party	23.12.16	12			3362	11790
31	mary doris agius	50.00	50.00	d	pf	entertainment anzjani christmas party	22.12.16	322			3362	11789
32	billboard advertising	433.06	433.06	d	pf	banner pjazza milied	16.12.16	6678			3372	11788
33	m.zarb	45.00	45.00	d	pf	repair tv berga	26.12.16	20160400			2360	11786
34	masterprices	80.00	80.00	d	pf	refreshments christmas party day centre	23.12.16	7438			3362	11787
35	colours of the rainbow	74.25	74.25	d	pf	ponsiettas pjazza milied	13.12.16	11755			3372	11785
36	anthony vella	720.00	720.00	d	pf	led bulbs for christmas lights	18.11.16	66			2210	11784
37	anthony vella	120.00	120.00	d	pf	led bulbs for christmas lights	18.11.16	67			2210	11784
38	grupp ta' l-armor	1165.00	1165.00	d	pf	armor festuni milied 2016 u konsum	15.12.16	16090			3372	
39	atoz electronics	19.90	19.90	d	pf	2 heaters	9.1.16	158696			2330	11777
40	atoz electronics	19.90	19.90	d	pf	2 heaters	27.12.16	157333			2330	11777
	<b>Sub Total c/f</b>	<b>€8,237.10</b>	<b>€8,237.10</b>									
	<b>Sub Total b/f</b>	<b>€33,704.84</b>	<b>€23,650.60</b>									
	<b>Total</b>	<b>€41,941.94</b>	<b>€31,887.70</b>									

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41	pavi	33.46	33.46	d	pf	milk/kitchen towels/hand towels	11.1.17	3270704			2220	11777
42	go	38.49	38.49	d	pf	21466000/21466036	6.1.17	52230312			2160	11802
43	go	55.58	55.58	d	pf	21465799/21465805 dec16	6.1.17	52230294			2160	11802
44	go	35.00	35.00	d	pf	21462946/21465252 dec16	6.1.17	52230280			2160	11802
45	go	68.43	68.43	d	pf	21468874 dec16	6.1.17	52230252			2160	11802
46	vodafone	62.40	62.40	d	pf	99762218 dec16	1.1.17	5673506012017			2160	11799
47	k.galea	89.58	89.58	d	pf	bonus dec16					1300	
48	r.giorgino	135.10	135.10	d	pf	bonus dec16					1300	
49	m.muscat	135.10	135.10	d	pf	bonus dec16					1300	
50	a.borg	135.10	135.10	d	pf	bonus dec16					1200	
51	a.borg	1019.65	1019.65	d	pf	performance bonus 2016					1200	
52	employees	4959.86	4959.86	d	pf	salaries dec16					0	
53	rodianne gatt	260.00	260.00	d	pf	italian conversation sessions ending dec16	12.1.17	2			3373	11782
54	borg bros	82.60	82.60	d	pf	delivery computer tables	17.12.16	1912			2370	11781
55	tetc	90.00	90.00	d	pf	applications EM Citizens deposited on 12/1/17					3373	11804
56	n.mizzi	234.00	234.00	k	pf	cleaning council premises dec16 39hrs x 6	31.12.16		lcs29/12		3055	11780
57	n.mizzi	30.87	30.87	d	pf	detergents	31.12.16				3053	11780
58	n.mizzi	300.00	300.00	d	pf	cleaning nalizpelra public convenience dec16	31.12.16		lcs29/12		3053	11780
59	cassie cutajar	115.20	115.20	d	pf	clerikal works saturdays sept16 16hrs x 7.2	31.12.16				3065	11797
60	cassie cutajar	144.00	144.00	d	pf	clerikal works saturdays oct16 20hrs x 7.2	31.12.16				3065	11797
	<b>Sub Total c/f</b>	<b>€8,024.42</b>	<b>€8,024.42</b>									
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Total</b>	<b>€8,024.42</b>	<b>€8,024.42</b>									

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61	cassie cutajar	115.20	115.20	d	pf	clerikal works saturdays nov16 16hrs x 7.2	31.12.16				3065	11797
62	cassie cutajar	86.40	86.40	d	pf	clerikal works saturdays dec16 12hrs x 7.2	31.12.16				3065	11797
63	gmm	875.00	875.00	k	pf	accounts july-sept16	13.1.16	bill-099			3160	11799
64	louis stationery	146.00	146.00	d	pf	newspapers aug-dec16	7.1.16	360			2950	11803
65	parrocca san nikola	350.00	350.00	d	pf	armar arbli festa gheneb	11.11.16				3372	11800
66	ganaja	15000.00	15000.00	t	pf	playground nalizpelra balance for 2017			lcs28/15		7240	
67	jgc	20195.03	20195.03	t	pf	playground equipment balance 2017					7240	11814
68	kiabi	24.00	24.00	d	pf	2 cardigans for uniform	14.1.16	135690			2230	11777
69	impressions	50.74	50.74	d	pf	printing invites festa gheneb	17.6.16	58282.00		81/16	3372	11796
70	guard and warden	201.24	201.24	d	pf	service dec16	31.12.16	GS003971			3191	11783
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	<b>Sub Total c/f</b>	<b>€37,043.61</b>	<b>€37,043.61</b>									
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Total</b>	<b>€37,043.61</b>	<b>€37,043.61</b>									

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