

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/3/17-12/4/17

	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	k.galea	121.13	121.13	d	pf	march17 bonus					1400	
2	r.giorgino	121.13	121.13	d	pf	march17 bonus					1400	
3	m.muscat	121.13	121.13	d	pf	march17 bonus					1400	
4	employees	4181.07	4181.07	d	pf	salaries march17					0	
5	dr k aquilina	724.45	724.45	d	pf	dr k aquilina - honoraria march17					1100	
6	skola siggiewi	1000.00	1000.00	d	pf	agreement pool skola lcs3/08 last payment			lcs3/08		3371	11902
7	impressions	44.10	44.10	d	pf	printing of mixghela posters	7.4.17	61687		po52/17	3374	11907
8	wurth	60.75	60.75	d	pf	operating materials	7.4.17	694282			2210	11938
9	y-kreations	70.80	70.80	d	pf	100 lanyards mixghela	8.4.17	291			3374	11922
10	twanny ironmongery	107.10	107.10	d	pf	21 bulb globe mixghela	7.4.17	1375			3374	11939
11	melita	45.00	45.00	d	pf	n.bonello april17	1.4.17	104487639			2150	11946
12	melita	45.00	45.00	d	pf	ta cwerra april17	1.4.17	104487855			2150	11946
13	melita	45.00	45.00	d	pf	s.borg olivier april17	1.4.17	104487893			2150	11946
14	melita	85.00	85.00	d	pf	g.delia/ta brandin april17	1.4.17	104487895			2150	11946
15	nexos	2177.09	2177.09	d	pf	street lighting repair	6.4.17	2011104			2372	11923
16	access point	306.80	306.80	d	pf	it virtual pack april17	3.4.17	7958			3110	11931
17	e.camilleri	551.63	551.63	t	pf	public conveniences March17	6.4.17	47	lcs24/13		3053	11924
18	ta ganza	52.36	52.36	d	pf	cleaning material	5.4.17	QA623978			2220	11960
19	st john ambulance	200.00	200.00	d	pf	first-aid mixghela	23.3.17	23.3.17			3374	11925
20	master prices	80.00	80.00	d	pf	drinks party anzjani 3/3/17	2.3.17	14305			3361	11940
Sub Total c/f		€10,139.54	€10,139.54									
Total		€10,139.54	€10,139.54									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 337 tat-12/4/17

 Kunsillier

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	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	dolores farrugia	60.00	60.00	d	pf	hire of carpets for party anzjani 3/3/17	6.3.17	24			3361	11941
22	mary doris agius	50.00	50.00	d	pf	dancing session party anzjani 3/3/17	6.3.17	323			3361	11942
23	csd	28.20	28.20	d	pf	soap dispenser for pc nalizpelra	7.4.17	1308			3053	11936
24	csd	73.86	73.86	d	pf	stationery	6.4.17	1278			2620	11936
25	waste collection ltd	4555.45	4555.45	t	pf	waste march17 lcs12/13	31.3.17	170084			3041	11926
26	waste collection ltd	2454.18	2454.18	t	pf	sweeping march17	31.3.17	170085	lcs23/15		3051	11926
27	waste collection ltd	2333.76	2333.76	t	pf	planting march lcs31/15	31.3.17	170086			3061	11926
28	amanda amaira	330.00	330.00	d	pf	zumba sessions jan-march17	31.3.17	31.3.17			3373	11927
29	colours stationery	60.00	60.00	d	pf	books for lingwistics course	27.3.17	543.00			3373	11965
30	m.putzulu caruana	100.30	100.30	d	pf	risk assessment fjakkolata mixghela	17.3.17	mpc10/17			3374	11928
31	fenech&fenech advocates	177.00	177.00	d	pf	legal fees MEPA sittings	23.3.17	RFP62/2017			3140	11929
32	avantech	107.81	107.81	d	pf	maintenance photocopier	30.3.17	209756			3110	11930
33	louis stationery	302.25	302.25	d	pf	stationery	1.4.17	365			2620	11932
34	louis stationery	75.00	75.00	d	pf	newspapers jan-march17	1.4.17	364			2950	11932
35	a.aquilina	149.38	149.38	d	pf	librarian march17 22hrsx6.79	10.4.17				2995	11933
36	aluserv ltd	52.00	52.00	d	pf	repair aluminium doors/change rubber	22.1.17	10856			2360	11937
37	pavi	12.37	12.37	d	pf	milk	29.3.17	3405440			2200	11934
38	complete ltd	43.00	43.00	d	pf	atoz - laminator	29.3.17	165585			2620	11934
39	firetech	410.70	410.70	d	pf	fire extinguishers	29.3.17	150611			7310	11935
40	wasteserv	451.04	451.04	t	pf	msw waste 16/1/17-31/1/17	15.2.17	70818			3040	11915
	Sub Total c/f	€11,826.30	€11,826.30									
	Sub Total b/f	€10,139.54	€10,139.54									
	Total	€21,965.84	€21,965.84									

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41	wasteserv	2435.98	2435.98	t	pf	msw waste 1/2/17-15/2/17	1.3.17	71239			3040	11915
42	wasteserv	266.49	266.49	t	pf	msw waste 16/2/17-28/2/17	15.3.17	71503			3040	11915
43	police	1030.00	1030.00	d	pf	mixghela 2017	11.4.17	67395		po55/17	3374	11903
44	bdl	63.56	63.56	d	pf	books literacy courses	28.3.17	15042		po40/17	3373	11966
45	perspettiva	70.00	70.00	d	pf	photography onoreficenza jum sigg	27.3.17	10027			3370	11943
46	vodafone	62.40	62.40	d	pf	99762218 March17	1.4.17	5844673042017			2160	11944
47	lands dept	250.00	250.00	d	pf	rent shelters 16/4/17-15/4/17	5.4.17	1511879			2410	11945
48	melita	14.24	14.24	d	pf	tv connection april17	1.4.17	104475563			2150	11946
49	guggen band	1150.00	1150.00	d	pf	band christmas dec16	19.4.17	2/01.			3619	11913
50	guggen band	50.00	50.00	d	pf	transport for band christmas dec16	19.4.17	2/01.			3619	11913
51	cir	918.00	918.00	d	pf	cir - march17 tax						11901
52	cir	1000.32	1000.32	d	pf	cir - march17 ss						11901
53	doi	9.32	9.32	d	pf	advert mixghela 11/4/17	20.3.17	11/4/17.			3374	11899
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€7,320.31	€7,320.31									
	Sub Total b/f	€0.00	€0.00									
	Total	€7,320.31	€7,320.31									

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