

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

Date: 13/6/17-12/7/17

	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. Taç-Çekk
1	cir	1852.00	1852.00	d	pf	cir - June17 tax					1200	12023
2	cir	1023.52	1023.52	d	pf	cir - June17 ssc					1400	12023
3	k.aquilina	567.48	567.48	d	pf	honoraria to mayor june17 (till 22/6/17)					1100	DC
4	a.psaila zammit	22.26	22.26	d	pf	honoraria to mayor june17 (from 23/6/17-30/6/17)					1100	DC
5	k.galea	135.10	135.10	d	pf	bonus june17					1300	DC
6	r.girogino	135.10	135.10	d	pf	bonus june17					1300	DC
7	m.muscat	135.10	135.10	d	pf	bonus june17					1300	DC
8	employees	1721.32	1721.32	d	pf	salary june17					1200	DC
9	employees	1380.09	1380.09	d	pf	salary june17					1200	DC
10	employees	1150.77	1150.77	d	pf	salary june17					1200	DC
11	k.aquilina	640.00	640.00	d	pf	allowance jan-june17					1600	DC
12	n.cassar	480.00	480.00	d	pf	allowance jan-june17					1600	DC
13	a.psaila zammit	480.00	480.00	d	pf	allowance jan-june17					1600	DC
14	j.borg	480.00	480.00	d	pf	allowance jan-june17					1600	DC
15	c.cutajar	480.00	480.00	d	pf	allowance jan-june17					1600	DC
16	g.farrugia pace	480.00	480.00	d	pf	allowance jan-june17					1600	DC
17	d.grech	480.00	480.00	d	pf	allowance jan-june17					1600	DC
18	doi	18.64	18.64	d	pf	advert vacancy lcs2/17				lcs2/17	2940	12026
19	sports experience	270.00	270.00	d	pf	trophies/medals festa gheneb 2016	27.6.17	170		po107/16	3378	12022
20	bdl	112.00	112.00	d	pf	books literacy courses	28.3.17	06/03/41		po40/17	3373	12025
	<b>Sub Total c/f</b>	<b>€12,043.38</b>	<b>€12,043.38</b>									
	<b>Total</b>	<b>€12,043.38</b>	<b>€12,043.38</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 343 tas-7/8/17

Kunsillier

Kunsillier

Data: 13/6/17-12/7/17

	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. Taç-Çekk
21	the picture house	137.00	137.00	d	pf	frame for d.caruana dingli painting	13.2.17	17967	po17/17	2375	12024
22	waste collection ltd.	2333.76	2333.76	t	pf	planting june17	30.6.17	17/176.	lcs31/15	3061	12053
23	waste collection ltd.	2454.18	2454.18	t	pf	sweeping june17	30.6.17	17/175.	lcs23/15	3051	12053
24	waste collection ltd.	4357.39	4357.39	t	pf	waste june17	30.6.17	17/174.	lcs12/13	3041	12053
25	waste collection ltd.	649.00	649.00	t	pf	extra collection festa	30.6.17	17/193.	po88/17	3041	12053
26	waste collection ltd.	1829.00	1829.00	t	pf	extra cleaning festa	30.6.17	17/194.	po86/17	3051	12053
27	nvc	356.93	356.93	d	pf	operating materials	12.5.17	5747	po76-91	2210	12052
28	vodafone	62.40	62.40	d	pf	99762218 June17	1.7.17			2160	12051
29	melita	45.00	45.00	d	pf	ta' cwerra july17	1.7.17	104889115.00		2150	12050
30	melita	85.00	85.00	d	pf	patri guze delia july17	1.7.17	104887177		2150	12050
31	melita	45.00	45.00	d	pf	s.borg olivier july17	1.7.17	104887175		2150	12050
32	melita	16.24	16.24	d	pf	tv july17	1.7.17	10485214		2150	12050
33	access point	306.80	306.80	d	pf	it virtual pack july17	3.7.17	8246		1100	12049
34	am to pm	322.50	322.50	d	pf	notice boards/frames	7.7.17	813		2375	12048
35	noel borg	1150.00	1150.00	d	pf	tinzzin festuni bypass	1.7.17	1/7/17.		3360	12047
36	tdp	340.00	340.00	k	pf	transport for the elderly june17	30.6.17	30.6.17		3362	12046
37	emidio camilleri	551.63	551.63	k	pf	pc june17	5.7.17	57	lcs24/13		12045
38	arms	42.28	42.28	d	pf	s.borg olivier 4/3/17-5/5/17	12.7.17	410000081040		2130	
39	arms	77.00	77.00	d	pf	gnejnet l-armonija 13/11/16-19/5/17	4.7.17	101000206897		2130	
40	arms	215.92	215.92	d	pf	bowling pitch lapsi 9/3/17-12/5/17	4.7.17	10100024415		2130	
	<b>Sub Total c/f</b>	<b>€15,377.03</b>	<b>€15,377.03</b>								
	<b>Sub Total b/f</b>	<b>€12,043.38</b>	<b>€12,043.38</b>								
	<b>Total</b>	<b>€27,420.41</b>	<b>€27,420.41</b>								

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41	arms	232.81	232.81	d	pf	patri guze delia 10/3/17-11/5/17	4.7.17	411000081041			2130	
42	arms	0.00	0.00	d	pf	fx mangion 2/3/17-10/6/17	19.5.17	411000053364			2130	
43	arms	125.92	125.92	d	pf	premises 2/3/17-10/6/17 water	6.7.17	411000019694			2140	
44	arms	104.60	104.60	d	pf	premises 2/3/17-10/6/17 electricity	6.7.17	41100001694			2130	
45	arms	75.05	75.05	d	pf	extension service lapsi 24/2/17-10/6/17	6.7.17	411000123607			2130	
46	arms	38.01	38.01	d	pf	dun anton vella 3/5/17-2/7/17	6.7.17	101000035824			2130	
47	arms	209.18	209.18	d	pf	premises 24/2/17-10/6/17	6.7.17	41100034354			2130	
48	arms	15.51	15.51	d	pf	gnien albert fenech 2/5/17-2/6/17	6.7.17	101000021864			2130	
49	arms	33.05	33.05	d	pf	dr n zammit 3/5/17-2/6/17	6.7.17	10100023238.00			2130	
50	al's minimarket	42.50	42.50	d	pf	30 pks mineral water	12.7.17	15105628			2220	12044
51	melita	14.24	14.24	d	pf	tv june17	1.6.17	104741597			2150	
52	j.marmara	14.50	14.50	d	pf	gas cylinder	3.2.17	1180			2210	12043
53	natasha mizzi	300.00	300.00	d	pf	pc nalizpelra june17	1.7.17				3053	12041
54	milord	1829.00	1829.00	t	pf	demolition works/bankijiet/bandli lapsi	1.7.17	45			2370	12042
55	milord	3879.17	3879.17	t	pf	cleaning non urban june17	1.7.17	44		lcs10/14	3052	12042
56	n.mizzi	348.40	348.40	d	pf	cleaning premises june17	1.7.17				3055	12041
57	the foundation for science and technology	524.70	524.70	d	pf	outing anzjani 22/6/17	22.6.17				3362	12037
58	ecopure	8.60	8.60	d	pf	water for dispenser	28.6.17	690517			2220	12040
59	mario muscat	265.50	265.50	d	pf	hire of mobile toilets festa	28.6.17	460			3372	12039
60	melita	45.00	45.00	d	pf	s.borg olivier june17	1.6.17	104753675			2150	
	<b>Sub Total c/f</b>	<b>€8,105.74</b>	<b>€8,105.74</b>									
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Total</b>	<b>€8,105.74</b>	<b>€8,105.74</b>									

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61	melita	45.00	45.00	d	pf	ta cwerra june17	1.6.17	104755652			2150	
62	melita	85.00	85.00	d	pf	p.guze delia june17	1.6.17	104753677			2150	
63	melita	45.00	45.00	d	pf	n.bonello june17	1.6.17	104753429			2150	
64	p.cutajar	123.00	123.00	d	pf	coffee	21.6.17	944791			2220	12032
65	pinto	47.08	47.08	d	pf	drinks	22.6.17	4399			2220	12038
66	uniblue systems	250.00	250.00	d	pf	reception desk and chair	13.7.17	201750		po94/17	7210	12055
67	csd	376.75	376.75	d	pf	stationery	20.6.17	2207			2620	12036
68	gauci borda	165.00	165.00	d	pf	malta flag	21.6.17	162774		po89/17	2330	12035
69	colours of the rainbow	41.75	41.75	d	pf	plants	24.6.17	42.00			2375	12034
70	colours of the rainbow	30.00	30.00	d	pf	bouquets hatra	22.6.17	44			2375	12034
71	colours of the rainbow	45.00	45.00	d	pf	bukkett san nikola festa 2017	23.6.17				3372	12034
72	go	66.77	66.77	d	pf	21468874 june17	3.6.17	54547061			2160	12033
73	go	39.54	39.54	d	pf	21462946/21465252 june17	3.6.17	54547055			2160	12033
74	go	60.48	60.48	d	pf	21466000/21466036 june17	3.6.17	54547093			2160	12033
75	go	39.16	39.16	d	pf	21465799/21465805 june17	3.6.17	54547159			2160	12033
76	vodafone	62.40	62.40	d	pf	99762218 may17	1.6.17	5963808062017			2160	12051
77	bogre	579.38	579.38	d	pf	fire point extra	10.6.17	1647			7211	12031
78	dr richard sladden	1042.00	1042.00	d	pf	case n.cutajar vs lands	16.6.17	42902			3140	12030
79	masterprices	130.00	130.00	d	pf	minerals day centre	20.6.17	25336		po90/17	2220	12029
80	philip agius & sons ltd	27799.00	18347.00	t	pp	lcs18/14 re-surfacing triq id-dejqa		bill01		lcs18/14	7101	12028
	<b>Sub Total c/f</b>	<b>€31,072.31</b>	<b>€21,620.31</b>									
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Total</b>	<b>€31,072.31</b>	<b>€21,620.31</b>									

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Data: 13/6/17-12/7/17

	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
81	philip agius & sons ltd	4119.48	3057.48	t	pp	triq id-dejqa wsc		29		lcs18/14	7101	12028
82	malta redcross	180.00	180.00	d	pf	first-aid course	20.7.17				3373	12054
83	doi	9.32	9.32	d	pf	advert festa gheneb 18/8/17	13.7.17				2940	12027
84												
85												
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	<b>Sub Total c/f</b>	<b>€4,308.80</b>	<b>€3,246.80</b>									
	<b>Sub Total b/f</b>	<b>€31,072.31</b>	<b>€21,620.31</b>									
	<b>Total</b>	<b>€35,381.11</b>	<b>€24,867.11</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 343 tas-7/8/17

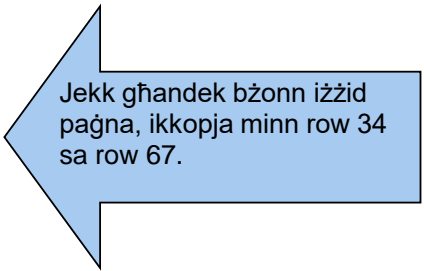
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 Kunsillier

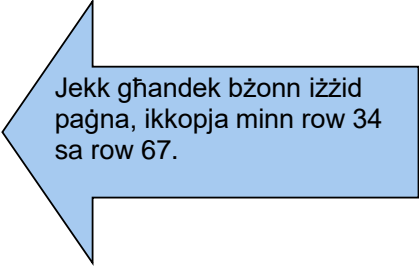
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 Kunsillier



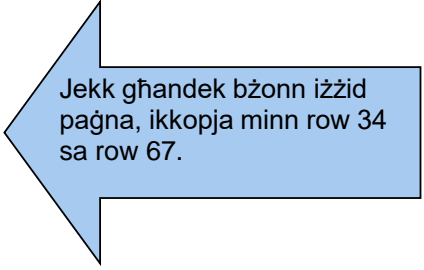


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sa row 67.



Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 34  
sa row 67.





Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 34  
sa row 67.