

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Date: 12/7/17-7/8/17

	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	n.mizzi	425.45	425.45	k	pf	cleaning council premises july17	1.8.17					12094
2	n.mizzi	45.45	45.45	d	pf	cleaning material	1.8.17	50203				12094
3	n.mizzi	300.00	300.00	d	pf	pc nalizpelra july17	1.8.17					12094
4	steelshape	20789.49	20789.49	t	pf	railings lapsi	1.8.17	071-017				12067
5	milord	3879.17	3879.17	t	pf	cleaning non urban july17	1.8.17	46		lcs10/14		12093
6	csd	121.21	121.21	d	pf	stationery	17.7.17	2540				12092
7	smart office	94.52	94.52	d	pf	envelopes	4.8.17	61929				12091
8	go	49.24	49.24	d	pf	21466000/21466036 june17	3.7.17	54985558				12064
9	go	42.87	42.87	d	pf	21465799/21465805 june17	3.7.17	5495606				12064
10	go	68.11	68.11	d	pf	21468874 june17	3.7.17	54985522				12064
11	go	40.30	40.30	d	pf	21462946/21465252 june17	3.7.17	54985520				12064
12	lands dept	1535	1535	d	pf	rent premises 1/7/17-31/12/17	4.7.17	1526214				12090
13	g4s	115.92	115.92	d	pf	wardens june17	30.6.17	GS004621				12058
14	marilyn chetcuti	60.00	60.00	d	pf	zumba	17.7.17	40				12089
15	colours of the rainbow	308.25	308.25	d	pf	underplates pots pjazza	18.7.17	49				12088
16	d.grima	16.49	16.49	d	pf	handles door pc	20.7.17	8858				12087
17	d.grima	80.00	80.00	d	pf	use of own vehicle may17	1.8.17					12087
18	d.grima	80.00	80.00	d	pf	use of own vehicle june17	1.8.17					12087
19	d.grima	80.00	80.00	d	pf	use of own vehicle july17	1.8.17					12087
20	melita	45.00	45.00	d	pf	n.bonello july17	1.7.17	#####				12062
	Sub Total c/f	€28,176.47	€28,176.47									
	Total	€28,176.47	€28,176.47									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 344 tal-4/9/17

Kunsillier

Kunsillier

Data: 12/7/17-7/8/17

	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	nexos	2077.59	2077.59	t	pf	street lighting repairs	21.7.17	2011129			12086
22	medialink	54.75	54.75	d	pf	advert vacancy	15.7.17	66134			12085
23	k.aquilina	858.17	858.17	d	pf	spejjez festa gheneb	16.7.17	42932			12084
24	a.camilleri	20.00	20.00	t	pf	refund sugarcraft	21.6.17	19402			12082
25	faith garage	88.50	88.50	d	pf	transport grupp solidarjeta	26.6.17	119			12083
26	pavi	47.98	47.98	d	pf	2 fans (berga)	1.8.17	3623307			12059
27	pavi	5.95	5.95	d	pf	bins	1.8.17	3632487			12059
28	dr r sladden	295.00	295.00	d	pf	case n.cutajar vs lands	26.7.17				12080
29	nvc	855.00	855.00	d	pf	operating material	4.7.17	5748.00		po91-97/17	12068
30	tdp	320.00	320.00	k	pf	transport anzjani july17	31.7.17	4294			12071
31	ess	118.99	118.99	d	pf	led lights	2.8.17	222464		po102/17	12072
32	a.aquilina	95.80	95.80	d	pf	library service july17 - 40overpayment feb17	1.8.17				12073
33	e.camilleri	551.63	551.63	t	pf	public conveniences july17	2.8.17	58		lcs24/16	12074
34	avantech	142.54	142.54	d	pf	maintenance photocopier	27.7.17	213117			12075
35	ell's urban services	5931.34	5931.34	t	pf	patching non urban	30.7.17	502			12069
36	ch.caruana	100.00	100.00	d	pf	design banners festa gheneb	4.8.17	100			12076
37	allied newspapers	147.85	147.85	d	pf	advert vacancy	30.6.17	ASI637087			12077
38	access point	306.80	306.80	d	pf	it virtual pack august17	1.8.17	8400			12078
39	secom	76.00	76.00	d	pf	programming telephone lines	4.8.17	8765			12079
40	waste collection ltd.	286.29	286.29	t	pf	sweeping increase circ.7/2017 lcs23/15	31.7.17	0		lcs23/15	12070
	Sub Total c/f	€12,380.18	€12,380.18								
	Sub Total b/f	€28,176.47	€28,176.47								
	Total	€40,556.65	€40,556.65								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 344 tal-4/9/17

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Data: 12/7/17-7/8/17

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41	waste collection ltd	4357.39	4357.39	t	pf	waste collection july17	31.7.17	17/206.			12070
42	waste collection ltd	2454.18	2454.18	t	pf	sweeping july17	31.7.17	17/205.		lcs23/15	12070
43	waste collection ltd	2333.76	2333.76	t	pf	planting july17	31.7.17	17/204.		lcs31/15	12070
44	waste collection ltd	177.00	177.00	t	pf	washing ramija	31.7.17	17/034.			12070
45	melita	45.00	45.00	d	pf	s.borg olivier aug17	1.8.17	105021284			12062
46	melita	45.00	45.00	d	pf	ta cwerra aug17	1.8.17	105023190			12062
47	melita	85.00	85.00	d	pf	p.g.delia/ta brandin july17	1.8.17	105021286			12062
48	melita	45.00	45.00	d	pf	n.bonello august17	1.8.17	105021048			12062
49	pavi	7.96	7.96	d	pf	hand soap	22.7.17	3602466.00			12056
50	lidl	39.99	39.99	d	pf	paper shredder	22.7.17	392701/06			12056
51	ganaja	1770.00	1770.00	t	pf	ghar lapsi konkos hdejn is-sellun	19.8.17	86/17.			12096
52	ganaja	2147.60	2147.60	t	pf	tqattiegħ ta' konkos/supply konkos	19.8.17	87/17.			12096
53	ganaja	472.00	472.00	t	pf	konkos tal-providenza	19.8.17	88/17.			12096
54	tetc	2250.00	2250.00	d	pf	deposits robotica	11.8.17				12095
55	qormi aluminium	276.49	276.49	d	pf	stainless steel sheet	20.7.17	397			12087
56	vodafone	62.40	62.40	d	pf	99762218 july17	1.8.17	6083464082017			12063
57	go	39.71	39.71	d	pf	21462946/21465252 july17	3.7.17	55430233			12064
58	go	66.86	66.86	d	pf	21468874 july17	3.7.17	55430233			12064
59	go	44.20	44.20	d	pf	21465799/21465805 july17	3.7.17	55430310			12064
60	go	62.81	62.81	d	pf	21466000/21466036 july17	3.7.17	55430272			12064
	Sub Total c/f	€16,782.35	€16,782.35								
	Sub Total b/f	€0.00	€0.00								
	Total	€16,782.35	€16,782.35								

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61	ms advisory services	1160.00	1160.00	d	pf	application EAFRD Funds	17.7.17	67/2017.				12065
62	pavi	7.00	7.00	d	pf	2 toilet brushes	7.8.17	3668089				12059
63	colours stationery	499.87	499.87	d	pf	books for literacy course	25.7.17	692118				12060
64	melita	16.24	16.24	d	pf	tv connection aug17	1.8.17	105009427				12062
65	access point	206.50	206.50	d	pf	win7 pro/m/soft office pro plus 2013	1.8.17	2013				12078
66	employees	1755.32	1755.32	d	pf	salary august17						
67	employees	1415.09	1415.09	d	pf	salary august17						
68	employees	1244.77	1244.77	d	pf	salary august17						
69		0.00	0.00	d	pf	0						
70	a.psaila zammit	734.15	734.15	d	pf	honoraria august17						
71	cir	861.00	861.00	d	pf	cir - july17 tax						12057
72	cir	1279.40	1279.40	d	pf	cir - july17 ss						12057
73	cir	617.00	617.00	d	pf	cir - aug17 tax						12098
74	cir	1,023.52	1,023.52	d	pf	cir - aug17 ss						12098
75	r.giorgino	62.00	62.00	d	pf	tokens kors ta' divertiment tal-lira	28.8.17	6846L1				12099
76	wasteserv	2608.26	2608.26	d	pp	msw waste 1/3/17-15/3/17	1.4.17	71826				12097
77	wasteserv	2513.39	94.21	d	pp	msw waste 18/3/17-31/3/17	1.5.17	72181				12097
78	wasteserv	2490.27	2490.27	d	pf	msw waste 1/4/17-15/4/17	1.5.17	72485				12097
79	wasteserv	2,584.21	212.20	d	pp	msw waste 15/4/17-30/4/17	1.6.17	72760				12097
80	wasteserv	3,105.75	2,702.47	d	pp	msw waste 1/5/17-15/5/17	1.6.17	73230				12097
	Sub Total c/f	€24,183.74	€18,989.27									
	Sub Total b/f	€0.00	€0.00									
	Total	€24,183.74	€18,989.27									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 344 tal-4/9/17

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81	wasteserv	3409.26	0.00	d	pp	msw waste 15/5/17-31/5/17	1.6.17	73515				12097
82	wasteserv	2702.47	2702.47	d	pp	msw waste 1/6/17-15/6/17	1.7.17	74607				12097
83	wasteserv	34.93	0.00	d	pp	msw waste 14/6/17	1.7.17	74409				12097
84	wasteserv	4,026.15	0.00	d	pp	msw waste 15/6/17-30/6/17	1.7.17	74883				12097
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	Sub Total c/f	€10,172.81	€2,702.47									
	Sub Total b/f	€24,183.74	€18,989.27									
	Total	€34,356.55	€21,691.74									

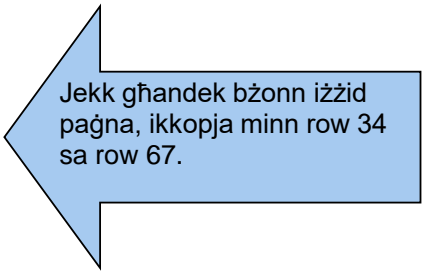
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Segretarju Eżekuttiv

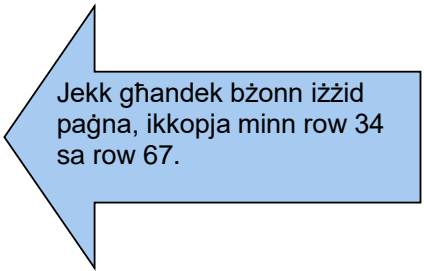
Approvati fis-Seduta Nru: 344 tal-4/9/17

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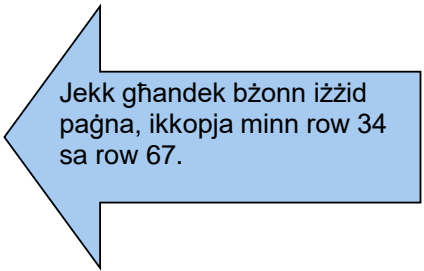
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