

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/8/16-26/9/16

	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	emidius camilleri	551.63	551.63	t	pf	pc august16	6.9.16	39	lcs24/13		3053	11629
2	emidius camilleri	30.00	30.00	t	pf	pc extra festa gheneb	6.9.16	38	lcs24/13		3053	11629
3	anthony pace	900.00	900.00	d	pf	various works festa gheneb	28.8.16	28.8.16			3372	11628
4	access point	306.80	306.80	d	pf	it virtual pack sept16	1.9.16	7171			3110	11627
5	attrans	141.60	141.60	d	pf	hire of generator festa gheneb	30.8.16	10041			3372	11626
6	jgc	106.20	106.20	d	pf	repair of playground equipment	31.8.16	233			2370	11624
7	synthesis man. Ltd.	826.00	826.00	t	pf	supervisor of works	1.9.16	35	lcs17/13		3120	11625
8	antonia aquilina	148.50	148.50	d	pf	library attendant august16 22 hrs x 6.75	2.9.16	1.9.			2995	11623
9	waste collection ltd.	295.00	295.00	t	pf	extra sweeping hal xluq	31.8.16	0	lcs23/15		3051	11622
10	waste collection ltd.	2333.76	2333.76	t	pf	planting public spaces aug16	31.8.16	0	lcs31/15		3061	11622
11	waste collection ltd.	2454.18	2454.18	t	pf	street sweeping aug16	31.8.16	0	lcs12/13		3051	11622
12	waste collection ltd.	4315.59	4315.59	t	pf	waste collection august16	31.8.16	0	lcs12/13		3041	11622
13	neville refalo	140.00	140.00	d	pf	singing festa gheneb 28/6/16	1.9.16	1.9.16		po122/16	3372	11621
14	daniel cutajar	846.30	846.30	t	pf	bulky refuse august16	31.8.16	44	lcs24/15		3042	11586
15	natasha mizzi	297.00	297.00	k	pf	cleaning council premises aug16 49.5hrsx6	31.8.16	8	lcs29/12		3055	11620
16	antoine cassar	106.20	106.20	d	pf	transport grupp solidarjeta 5/9/16	5.9.16				3362	11619
17	corazon mizzi	165.20	165.20	d	pf	servizz muzikali jum is-siggiewi	28.8.16	28.8.16		po123/16	3362	11618
18	antoine cassar	106.20	106.20	d	pf	transport grupp solidarjeta 29/8/16	29.8.16	29.8.16			3362	11619
19	amanda amaira	420.00	420.00	d	pf	zumba sessions ending sept 16	12.9.16				3373	11602
20	sanitech premier	88.50	88.50	d	pf	hire of mobile toilet tal-providenza	6.9.16	317		po114/16	2210	11617
Sub Total c/f		€14,578.66	€14,578.66									
Total		€14,578.66	€14,578.66									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 326 tas-26/9/16

 Kunsillier

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Data: 29/8/16-26/9/16

	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	agenda bookshop	49.31	49.31	d	pf	books for crafts course	29.8.16	108995			3373	11616
22	lidl	12.10	12.10	d	pf	toileteries	3.9.16	94			2220	11616
23	al's minimarket	50.00	50.00	d	pf	minerals	30.8.16	14546887		po118/16	2220	11615
24	elaine zarb giorgio	13.81	13.81	d	pf	supplies kors divertiment receipts provided	2.8.16				3373	11584
25	elaine zarb giorgio	510.00	510.00	d	pf	kors divertiment					3373	11584
26	nexos	2243.30	2243.30	t	pf	street lighting repairs	31.8.16	2011019			2372	11612
27	caroline testa	360.00	360.00	d	pf	sugarcraft tuition april-june16	17.6.16				3373	11614
28	paul buhagjar	150.00	150.00	d	pf	entertainment festa gheneb	30.8.16	28.8.16		po124/16	3372	11613
29	milord	3879.17	3879.17	t	pf	cleaning non urban august16	1.9.16	37.00	les10/14		3052	11611
30	sc engineering supplies	30.00	30.00	d	pf	operating materials for benches	26.8.16	5560			2220	11610
31	john borg woodworks	240.00	240.00	d	pf	bench slats	25.8.16	198		po105/16	2370	11609
32	mark spiteri lucas	967.60	967.60	d	pf	musical services festa gheneb	28.8.16	155		po126/16	3372	11608
33	billboard advertising	431.88	431.88	d	pf	banner festa gheneb	30.8.16	6461			3372	11607
34	pavi	8.44	8.44	d	pf	milk	10.9.16	3026090			2220	11616
35	melita	14.24	14.24	d	pf	tv connection Sept16	1.9.16	103539356			3110	11591
36	zvetlana magro	360.00	360.00	d	pf	tuition arts course 40x9students	12.9.16				3373	11606
37	cassie cutajar	115.20	115.20	d	pf	clerikal work saturdays aug16 16hrsx7.2	12.9.16				3065	11605
38	cassie cutajar	144.00	144.00	d	pf	clerikal works saturdays july16 20hrsx7.2	12.9.16				3065	11605
39	colours of the rainbow	54.95	54.95	d	pf	replanting balcony plants	24.8.16	78			2930	11585
40	colours of the rainbow	3.75	3.75	d	pf	plant food	24.8.16	75			2930	11585
	Sub Total c/f	€9,637.75	€9,637.75									
	Sub Total b/f	€14,578.66	€14,578.66									
	Total	€24,216.41	€24,216.41									

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41	jessica sciberras	40.00	40.00	d	pf	refund guitar course	12.9.16	17730			3373	11604
42	wasteserve ltd.	2254.25	2254.25	d	pf	msw waste 4/4/16-15/4/16	31.4.16	64705			3040	11603
43	wasteserve ltd.	155.76	0.00	d	pf	msw waste14/4/16	16.5.16	64572			3040	11603
44	wasteserve ltd.	2370.83	891.92	d	pf	msw waste18/4/16-28/4/16	31.4.16	65003			3040	11603
45	wasteserve ltd.	2083.40	2083.40	d	pf	msw waste2/5/16-12/5/16	31.5.16	65382			3040	11603
46	wasteserve ltd.	2520.00	1062.77	d	pf	msw waste 16/5/16-31/5/16	16.6.16	65661			3040	11603
47	wasteserve ltd.	2773.94	2773.94	d	pf	msw waste 2/6/16-13/6/16	31.6.16	66043			3040	11603
48	wasteserve ltd.	2791.40	372.23	d	pf	msw waste 16/6/16-30/6/16	16.7.16	66340			3040	11603
49	wasteserve ltd.	3055.28	3055.28	d	pf	msw waste 3/7/16-15/7/16	30.7.16	66698.00			3040	11603
50	wasteserve ltd.	2575.69	90.89	d	pf	msw waste 16/7/16-31/7/16	16.8.16	66979			3040	11603
51	emanuel tanti	253.00	253.00	d	pf	xoghol tal-hadid festa gheneb	12.9.16	323285			3372	11601
52	smart office supplies	253.56	253.56	d	pf	stationery	9.9.16	45175		po127/16	2620	11587
53	nicholas micallef	75.00	75.00	d	pf	transport of generator festa gheneb	20.9.16	978608			3372	11600
54	ministry environment	400.00	400.00	d	pf	rent of gazebo festa gheneb	22.9.16	2085			3372	11599
55	big mat	13.32	13.32	d	pf	items for festa gheneb	16.7.16	201810			3372	11599
56	bonello ironmongery	15.12	15.12	d	pf	materials for festa gheneb	24.8.16	298			3372	11599
57	councillor j.borg	125.47	125.47	d	pf	material for festa gheneb	18.8.16				3372	11599
58	ronald briffa	188.80	188.80	d	pf	compare festa gheneb	18.9.16	16014			3372	11598
59	ganaja	1221.89	1221.89	t	pf	maintenance pavements	17.9.16	27.16.	lcs4/15		2311	11597
60	ganaja	590.00	590.00	t	pf	cleaning of water fountain	17.9.16	28/16.			2370	11597
	Sub Total c/f	€23,756.71	€15,760.84									
	Sub Total b/f	€0.00	€0.00									
	Total	€23,756.71	€15,760.84									

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61	carmelo sciberras	750.00	750.00	d	pf	lights/sound festa gheneb	28.8.16	28.8.16			3372	11596
62	carmelo sciberras	750.00	750.00	d	pf	sound operator festa gheneb	28.8.16	28.8.16			3372	11596
63	vodafone	62.40	62.40	d	pf	99762218 august16	1.9.16	5448292092016			2160	11595
64	transient	368.75	368.75	d	pf	hire light equipment festa gheneb	10.9.16	5144			3372	11594
65	go	38.29	38.29	d	pf	21462946/21465252 aug16	7.9.16	50482914			2160	11593
66	go	41.49	41.49	d	pf	21466000/21466036 aug16	7.9.16	50482948			2160	11593
67	go	58.14	58.14	d	pf	21465799/21465805 aug16	7.9.16	50482998			2160	11593
68	go	89.38	89.38	d	pf	214668874 aug16	7.9.16	50482957			2160	11593
69	darren's	280.00	280.00	d	pf	hire of cherrypicker festa gheneb	5.9.16	202016.00			3372	11592
70	melita	45.00	45.00	d	pf	n.bonello sept16	1.9.16	103552981			3110	11591
71	melita	45.00	45.00	d	pf	ta cwerra sept16	1.9.16	103555605			3110	11591
72	melita	45.00	45.00	d	pf	s.borg olivier sept16	1.9.16	103553264			3110	11591
73	secom	237.00	237.00	d	pf	programming tel lines	19.9.16	7527			2360	11590
74	melita	75.00	75.00	d	pf	g.delia/ ta brandin sept16	1.9.16	103553266			3110	11591
75	ecopure	8.60	8.60	d	pf	water for dispenser	20.9.16	658402			2220	11589
76	colours of the rainbow	42.00	42.00	d	pf	plant for entrance hall	20.8.16	86			2930	11585
77	mario cardona	159.50	159.50	d	pf	ambulance stand-by festa gheneb	23.9.16	506			3372	11588
78	daniel cutajar	335.73	335.73	t	pf	bulky sept16 (1-13/9/16)	13.9.16	45	lcs24/15		3042	11586
79	rabat marbles	944.00	944.00	d	pf	engraving/lettering marble nalizpelra	20.8.16	5598			7240	11583
80	rabat marbles	1039.58	1039.58	d	pf	design marble nalizpelra	20.8.16	5597			7240	11583
	Sub Total c/f	€5,414.86	€5,414.86									
	Sub Total b/f	€0.00	€0.00									
	Total	€5,414.86	€5,414.86									

 Sindku

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81	kazin banda san nikola	750.00	750.00	d	pf	mixghela event management	22.9.16	2016/07.		po44/16/1	3374	11630
82	kazin banda san nikola	1050.00	1050.00	d	pf	mixghela hamis ix-xirka marshalls	22.9.16	2016/06.		po44/16/1	3374	11630
83	kazin banda san nikola	1150.00	1150.00	d	pf	mixghela band services	22.9.16	2016/05.		po44/16/1	3374	11630
84	kazin banda san nikola	1100.00	1100.00	d	pf	mixghela supply of fjakkoli	22.9.16	2016.04.		po44/16/1	3374	11630
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100												
	Sub Total c/f	€4,050.00	€4,050.00									
	Sub Total b/f	€0.00	€0.00									
	Total	€4,050.00	€4,050.00									

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