

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/9/16-24/10/16

	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	dr k aquilina	722.54	722.54	d	pf	honoraria to mayor sept16					1100	
2	k.galea	19.86	19.86	d	pf	bonus sept16 (pro-rata 1/30/9/16)					1400	
3	r.giorgino	121.13	121.13	d	pf	bonus sept16					1400	
4	m.muscat	121.13	121.13	d	pf	bonus sept16					1400	
5	a.borg	121.13	121.13	d	pf	bonus sept16					1400	
6	n.baldacchino	100.94	100.94	d	pf	bonus sept16 pro-rata 1/4/16-31/8/16)					1400	
7	employees	5562.86	5562.86	d	pf	salaries sept16					0	
8	cir	1070.00	1070.00	d	pf	cir - august16 tax					1200	11631
9	cir	1187.26	1187.26	d	pf	cir - august16 ssc					1200	11631
10	cir	20.96	20.96	d	pf	cir - august16 maternity fund contributions					1200	11631
11	cir	801.00	801.00	d	pf	cir - sept16 tax					1200	11632
12	cir	1257.60	1257.60	d	pf	cir - sept16 ssc					1200	11632
13	cir	21.40	21.40	d	pf	cir - sept16 maternity fund contributions					1200	11632
14	monica scicluna	30.00	30.00	d	pf	refund sugarcraft		18176			3373	11657
15	milord	483.00	483.00	t	pf	cleaning before opening ceremony nalizpelra playground		38			3052	11639
16	emanuel cutajar	200.00	200.00	d	pf	tution drama lessons		1			3373	11656
17	pavi	13.79	13.79	d	pf	milk/coffee/biscuits		3063307			2220	11643
18	d.grima	80.00	80.00	d	pf	d.grima - fuel expenses sept16					2760	11655
19	d.grima	80.00	80.00	d	pf	d.grima - fuel expenses aug16					2760	11655
20	stephen zammit	35.00	35.00	d	pf	transport outing 31/8/16		11			3362	11654
Sub Total c/f		€12,049.60	€12,049.60									
Total		€12,049.60	€12,049.60									

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 Segretarju Eżekuttiv

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 Kunsillier

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21	synthesis man ltd.	826.00	826.00	t	pf	supervisor of works sept16		lc-036			3120	11653
22	arms	2.46	2.46	d	pf	dr n zammit 2/8/16-1/9/16		22810878			2130	CR
23	arms	25.23	25.23	d	pf	dun a vella 2/8/16-2/9/16		22810880			2130	CR
24	arms	141.34	141.34	d	pf	premises 4/6/16-23/8/16		22810887			2130	CR
25	arms	30.85	30.85	d	pf	premises 4/6/16-23/8/16 water		22810887			2130	CR
26	arms	17.04	17.04	d	pf	premises 2/8/16-2/9/16 electricity		22810875			2130	CR
27	arms	104.94	104.94	d	pf	premises 4/6/16-23/8/16 water		22810883			2130	CR
28	arms	83.88	83.88	d	pf	premises 4/6/16-23/8/16 electricity		22810883			2130	CR
29	smart office	59.90	59.90	d	pf	stationery		45780.00			2620	11634
30	bigmat	260.00	260.00	d	pf	shelving for store		224609			2330	
31	antonia aquilina	141.75	141.75	d	pf	library sept16 21hrs x 6.75					2995	11652
32	s.vassallo	30.00	30.00	d	pf	refund sugarcraft course		18317			3373	11651
33	milord	3879.17	3879.17	t	pf	cleaning non urban sept16		39	lcs10/14		3052	11639
34	n.mizzi	150.00	150.00	k	pf	cleaning and attendance of pc nalizpelra playground June16 17-30					3053	11650
35	n.mizzi	300.00	300.00	k	pf	cleaning and attendance of pc nalizpelra playground July16					3053	11650
36	n.mizzi	300.00	300.00	k	pf	cleaning and attendance of pc nalizpelra playground Aug16					3053	11650
37	n.mizzi	166.53	166.53	k	pf	detergents cleaning pc Nalizpelra playground rec. provided					3053	11650
38	n.mizzi	95.98	95.98	k	pf	cleaning material pc Nalizpelra playground rec. provided					3053	11650
39	colours of the rainbow	30.00	30.00	d	pf	funeral bouquet (daniel)		90			2930	11649
40	al's mini market	60.50	60.50	d	pf	minerals		921			2220	11648
	Sub Total c/f	€6,705.57	€6,705.57									
	Sub Total b/f	€12,049.60	€12,049.60									
	Total	€18,755.17	€18,755.17									

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41	mario callus	70.00	70.00	d	pf	transport anzjani 23/6/16		211			3362	11647
42	access point	306.80	306.80	d	pf	it virtual pack oct16		7279			3110	11646
43	ganaja	118.00	118.00	d	pf	repair drain pc lapsi		35/16.			2311	11645
44	dr r.sladden	175.82	175.82	d	pf	legal letter re open market		RS55/16			3140	11640
45	waste collection ltd	4315.59	4315.59	t	pf	waste collection sept16		16/376.	lcs12/13		3041	11644
46	waste collection ltd	2454.18	2454.18	t	pf	sweeping sept16		16/375.	lcs23/13		3051	11644
47	waste collection ltd	2333.76	2333.76	t	pf	planting sept16		16/374.	lcs31/15		3061	11644
48	ecopure	12.90	12.90	d	pf	water for dispenser		660056			2220	
49	pavi	11.37	11.37	d	pf	teaspoons/containers		3078408.00			2220	11643
50	michael camilleri	80.00	80.00	d	pf	hire of skip garage		181			2370	11642
51	antoine cassar	106.20	106.20	d	pf	transport grupp solidarjeta 18/8/16		11			3362	11641
52	antoine cassar	106.20	106.20	d	pf	transport grupp solidarjeta 22/8/16		12			3362	11641
53	dr richard sladden	88.50	88.50	d	pf	legal service case xuereb		56/16.			3140	11640
54	bigmat	85.00	85.00	d	pf	shelving for store		227382			2330	11638
55	melita	14.24	14.24	d	pf	tv oct16		103673859			3110	11637
56	ecopure	12.90	12.90	d	pf	water for dispenser		660056			2220	11636
57	emidio camilleri	1115.00	1115.00	t	pf	cleaning ghar lapsi june-sept16		41			3063	11635
58	emidio camilleri	524.05	524.05	t	pf	pc sept16 less 5% default		40	lcs24/13		3053	11635
59	smart office supplies	223.02	223.02	d	pf	shredder /first-aid kit		46879		po136/16	2620	11634
60	arms	232.81	232.81	d	pf	patri guze delia 9/7/16-9/9/16 deducted from CR		22866600			2130	CR
	Sub Total c/f	€12,386.34	€12,386.34									
	Sub Total b/f	€0.00	€0.00									
	Total	€12,386.34	€12,386.34									

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61	arms	188.12	188.12	d	pf	fx mangion 9/7/16-8/9/16 deducted from CR		22866599			2130	CR
62	arms	68.00	68.00	d	pf	gnejnet l-armonija 9/7/16-8/9/16 deducted from CR		22860824			2130	CR
63	n.camilleri	150.00	150.00	d	pf	tuition basic internet (to be donated to dar tal-providenza)					3373	11663
64	ernest caruana	75.00	75.00	d	pf	musical services festa gheneb		21			3372	11662
65	nvc	179.00	179.00	d	pf	operating material festa gheneb		5740			2210	11661
66	nvc	182.00	182.00	d	pf	operating materials		5741		po121-132	2210	11661
67	nvc	451.43	451.43	d	pf	operating material		5741		po92-121	2210	11661
68	vodafone	62.40	62.40	d	pf	99762218 sept16		5503996102016			2160	11660
69	mario saliba	320.00	320.00	d	pf	tuition guitar course jan-april16		2.00			3373	11659
70	go	39.74	39.74	d	pf	21466000-21466036 sept16		50928361			2160	11658
71	go	124.33	124.33	d	pf	21465799/21465805 sept16		50928360			2160	11658
72	go	38.01	38.01	d	pf	21462946/21465252 sept16		50928327			2160	11658
73	go	83.49	83.49	d	pf	21468874 sept16		50928343			2160	11658
74	karl borg events	1091.50	1091.50	d	pf	set-up/co-ordination festa gheneb		1395			3372	11665
75	milord	350.00	350.00	t	pf	tindif festa gheneb		40			3052	11664
76	milord	177.00	177.00	t	pf	tindif festa tal-providenza		40			3052	11664
77	milord	236.00	236.00	t	pf	gbir ta' bulky refuse 15/9/16		40			3042	11664
78	milord	80.00	80.00	t	pf	extra tindif nalizpelra playground		40			3051	11664
79	police	272.34	272.34	d	pf	duty festa gheneb		64349			3372	11670
80	ecopure	17.20	17.20	d	pf	water for dispenser		661635			2220	11671
	Sub Total c/f	€4,185.56	€4,185.56									
	Sub Total b/f	€0.00	€0.00									
	Total	€4,185.56	€4,185.56									

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81	nicholas sciberras	53.62	53.62	d	pf	expenses icw sports day 21/6/16 receipts provided					3363	11672
82	gmm	824.76	824.76	d	pf	quarterly reports april-june16		bill-096			3160	11673
83	gmm	100.48	100.48	d	pf	adjustments quarterly reports			lcs24/15		3160	11673
84	secom	38.00	38.00	d	pf	programming kitchen extension		7556			2360	11674
85	melita aquilina	30.00	30.00	d	pf	refund sugarcraft		18399			3373	11675
86	melita	45.00	45.00	d	pf	nikola bonello oct16		103687200			3110	11676
87	melita	45.00	45.00	d	pf	ta cwerra oct16		103687479			3110	11676
88	melita	45.00	45.00	d	pf	salvu borg olivier oct16		103687479			3110	11676
89	edera bonello	35.00	35.00	d	pf	refund italian conv		17994.00			3373	11677
90	darren's	75.00	75.00	d	pf	hire cherry picker maintenance balcony		92016			2370	11678
91	ess	157.39	157.39	d	pf	lamps for hall		202942		po136/16	2210	11680
92	nexos	2262.24	2262.24	t	pf	street lighting repairs		2011043	lcs33/09		2372	11708
93	melita	85.00	85.00	d	pf	dun guzepp aquilina oct16		103687481			3110	11676
94	employees	5272.66	5272.66	d	pf	salaries oct16					0	
95	mayor	722.54	722.54	d	pf	honoraria to mayor - oct16					1100	
96	qrati civili	120.00	120.00	d	pf	kawza ref.3054/2016 shooting range		3054/2016.			3140	11667
97	n.mizzi	300.00	300.00	k	pf	cleaning and attendance of pc nalizpelra playground Sept16					3053	11650
98	n.mizzi	291.00	291.00	k	pf	cleaning council premises sept16					3055	11666
99												
100												
	Sub Total c/f	€10,502.69	€10,502.69									
	Sub Total b/f	€0.00	€0.00									
	Total	€10,502.69	€10,502.69									

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