

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

Data: 24/10/16-28/11/16

	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	k.aquilina	519.20	519.20	d	pf	sms notifications to residents	1.11.16				2930	11725
2	nature trust	15.00	15.00	d	pf	eko-skola fee 2016/2016 kullegg san injazju	21.10.16				2560	11681
3	planning authority	1846.40	1846.40	d	pf	public toilet ghar lapsi park permits	27.10.16				7505	11668
4	akl	75.00	75.00	d	pf	laqgha ghas-sindki partecipazzjoni 5/11/16	31.10.16				3320	11669
5	cir	1115.36	1115.36	d	pf	cir - march16 ss					1200	11368
6	cir	19.24	19.24	d	pf	cir - march16 maternity fund					1500	11368
7	cir	934.00	934.00	d	pf	cir - oct16 tax					1200	11682
8	cir	1572.00	1572.00	d	pf	cir - oct16 social security					1500	11682
9	cir	-184.86	-184.86	d	pf	cir - deduction maternity fund jan-sept16					1500	11682
10	bristow potteries	129.80	129.80	d	pf	street name plaques	7.11.16	2165		po102/16	2313	
11	synthesis ltd.	826.00	826.00	t	pf	supervisor of works oct16	1.11.16	lc-037	lcs17/13		3120	11705
12	emidius camilleri	551.63	551.63	t	pf	public conveniences oct16	7.11.16	42	lcs24/13		3053	11702
13	atoz electronics	83.95	83.95	d	pf	microwave/toaster	5.11.16	151942			2330	11685
14	waste collection	2333.76	2333.76	t	pf	planting public spaces oct16	31.10.16	16/413.	lcs31/15		3061	11707
15	waste collection	2454.18	2454.18	t	pf	street sweeping oct16	31.10.16	16/414.	lcs23/15		3051	11707
16	waste collection	4315.59	4315.59	t	pf	waste collection oct16	31.10.16	16/415.	lcs12/13		3041	11707
17	access point	306.80	306.80	d	pf	it virtual pack nov16	1.11.16	7387			3110	11703
18	emanuel bonello	37.50	37.50	d	pf	15 pks minerals	3.11.16	14546945		po144/16	2220	11704
19	linen & co	20.00	20.00	d	pf	scarves for uniform	1.11.16	71102079-1			2230	11685
20	ecopure	12.90	12.90	d	pf	water for dispenser	1.11.16	663393			2220	11706
<b>Sub Total c/f</b>		<b>€16,983.45</b>	<b>€16,983.45</b>									
<b>Total</b>		<b>€16,983.45</b>	<b>€16,983.45</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 328 tat-28/11/16

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Data: 24/10/16-28/11/16

	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	avantech	5.74	5.74	d	pf	maintenance photocopier	28.11.16	203098			3110	11691
22	csd	155.76	155.76	d	pf	handtowels/ ink	28.10.16	60261			2620	11692
23	csd	95.46	95.46	d	pf	dymo and tape	1.11.16	60293			2620	11692
24	antonia aquilina	114.75	114.75	d	pf	library services oct16 17hrsx6.75	1.11.16				2995	11693
25	perspettiva	100.00	100.00	d	pf	photography festa gheneb	31.10.16	2			3372	11694
26	perspettiva	55.00	55.00	d	pf	photography nalizpelra	31.10.16	3			3372	11694
27	perspettiva	25.00	25.00	d	pf	photography wirja arti	31.10.16	6			3372	11694
28	smart office	49.54	49.54	d	pf	stationery	26.10.16	47948			2620	11695
29	print it	120.75	120.75	d	pf	printing flyer	25.10.16	12364.00			2610	11696
30	in design	535.54	535.54	d	pf	uniforms	28.10.16	3829			2230	11697
31	arms	40.43	40.43	d	pf	s.borg olivier 7/7/16-9/9/16	18.10.16	22927842			2130	
32	arms	55.62	55.62	d	pf	dun anton vella 3/9/16-30/9/16	24.10.16	22966348			2130	
33	arms	30.64	30.64	d	pf	gnien a. fenech 3/9/16-30/9/16	24.10.16	22966345			2130	
34	arms	29.18	29.18	d	pf	dr n zammit 2/9/16-30/9/16	24.10.16	22966346			2130	
35	melita	14.24	14.24	d	pf	tv connection nov16	1.11.16	103808189			3110	11698
36	melita	85.00	85.00	d	pf	patri guze delia/ta brandin nov16	1.11.16	103821616			3110	11698
37	melita	45.00	45.00	d	pf	n.bonello nov16	1.11.16	103821335			3110	11698
38	melita	45.00	45.00	d	pf	s.borg olivier nov16	1.11.16	103821614			3110	11698
39	melita	45.00	45.00	d	pf	ta cwerra nov16	1.11.16	103823920			3110	11698
40	guard&warden	416.46	416.46	d	pf	warden service oct16	31.10.16	GS003791			3191	11699
	<b>Sub Total c/f</b>	<b>€2,064.11</b>	<b>€2,064.11</b>									
	<b>Sub Total b/f</b>	<b>€16,983.45</b>	<b>€16,983.45</b>									
	<b>Total</b>	<b>€19,047.56</b>	<b>€19,047.56</b>									

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41	vodafone	62.40	62.40	d	pf	99762218 Oct16	1.11.16	5559991112016			2160	11700
42	adrian axisa	480.00	480.00	d	pf	thai chi lessons oct-dec16	8.11.16	1A			3373	11701
43	go	38.42	38.42	d	pf	21462946/21465252 nov16	7.11.16	51369001			2160	11709
44	go	40.20	40.20	d	pf	21466000/21466036 nov16	7.11.16	51369033			2160	11709
45	go	67.83	67.83	d	pf	21468874 nov16	7.11.16	51369004			2160	11709
46	go	82.53	82.53	d	pf	21465799/21465805 nov16	7.11.16	51369047			2160	11709
47	tm	120.00	120.00	d	pf	road works application triq ta' kilpa RWP1-16	15.11.16	RWP1-1669/16			7101	11684
48	ganaja	767.00	767.00	t	pf	drainage repairs triq id-dejqa	12.11.16	58/16.			2360	11690
49	ganaja	236.00	236.00	t	pf	drainage repairs council/pc	12.11.16	59/16.			2360	11690
50	milord	3879.17	3879.17	t	pf	cleaning non urban oct16	16.11.16	41	lcs10/14		3052	11689
51	bigmat	35.00	35.00	d	pf	kit base shelving	14.11.16	1240018			2330	11687
52	gmm	1062.00	1062.00	k	pf	accounting interim audit up to 30/9/16	16.11.16	bill098			3160	11686
53	neil agius	94.40	94.40	d	pf	plumbing public conveniences lapsi	5.8.16	3			2360	11713
54	pavi	71.89	71.89	d	pf	waterjugs/glasses/kitchen items	19.11.16	3153118			2220	11712
55	n.mizzi	234.00	234.00	k	pf	cleaning council premises oct16 39hrsx6	1.11.16		lcs29/12		3055	11714
56	n.mizzi	300.00	300.00	k	pf	cleaning nalizpelra public convenience oct16	1.11.16		lcs29/12		3053	11714
57	n.mizzi	75.71	75.71	d	pf	cleaning material public convenience	1.11.16				3053	11714
58	porthuges dryclean	256.80	256.80	d	pf	drycleaning curtains hall	28.11.16	928243			3055	11723
59	maltapost	23.29	23.29	d	pf	business reply service 2017 renewal	28.11.16				2650	11722
60	maltapost	0.62	0.62	d	pf	business reply		2124360			2650	11722
	<b>Sub Total c/f</b>	<b>€7,927.26</b>	<b>€7,927.26</b>									
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Total</b>	<b>€7,927.26</b>	<b>€7,927.26</b>									

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61	maltapost	0.93	0.93	d	pf	business reply		2124318			2650	11722
62	maltapost	0.93	0.93	d	pf	business reply		2124212			2650	11722
63	maltapost	0.31	0.31	d	pf	business reply		2124280			2650	11722
64	maltapost	0.31	0.31	d	pf	business reply		2124449			2650	11722
65	maltapost	0.31	0.31	d	pf	business reply		2124499			2650	11722
66	maltapost	0.31	0.31	d	pf	business reply		2124395			2650	11722
67	doi	9.32	9.32	d	pf	advert pjazza milied on 6/12/16	28.11.16				2940	11710
68	matthew borg	295.00	295.00	d	pf	refund repair damage to third party Triq id-de	28.11.16	207			2360	11727
69	p.cutajar	120.00	120.00	d	pf	coffee	23.11.16	903559.00			2220	11720
70	bristow potteries	129.80	129.80	d	pf	street name plaques	7.11.16	2165		po102/16	2313	11719
71	mallia stone works	55.00	55.00	d	pf	stone for fireplace	23.11.16	56			2360	11718
72	arms	49.32	49.32	d	pf	gnien albert fenech 1/10/16-1/11/16	22.11.16	23130591			2130	
73	arms	61.94	61.94	d	pf	dr n zammit 1/10/16-1/11/16	22.11.16	23130594			2130	
74	arms	94.17	94.17	d	pf	dun anton vella 1/10/16-2/11/16	22.11.16	23130596			2130	
75	amanda amaira	660.00	660.00	d	pf	tuition zumba sept-dec16	25.11.16				3373	11717
76	secom	148.22	148.22	d	pf	servicing tel lines	17.11.16	7587			2360	11716
77	dr. r. sladden	88.50	88.50	d	pf	legal assistance case xuereb	17.11.16	re62/16			3140	11715
78	employees	5430.86	5430.86	d	pf	salaries nov16					0	
79	mayor	722.54	722.54	d	pf	honoraria to mayor - nov16					1100	
80	noel photo studio	25.00	25.00	d	pf	enlargement photo councillors	28.11.16				2610	11711
	<b>Sub Total c/f</b>	<b>€7,892.77</b>	<b>€7,892.77</b>									
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Total</b>	<b>€7,892.77</b>	<b>€7,892.77</b>									

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81	smart office	24.84	24.84	d	pf	stationery	21.11.16	49322			2620	11726
82	smart office	111.51	111.51	d	pf	stationery	11.11.16	48844		po145/16	2620	11726
83	smart office	161.89	161.89	d	pf	stationery	15.11.16	49018		po148/16	2620	11726
84	smart office	10.76	10.76	d	pf	stationery	16.11.16	49073			2620	11726
85	d.grima	80.00	80.00	d	pf	use personal vehicle oct16	1.11.16				2313	11688
86	d.grima	8.00	8.00	d	pf	multi-trade rubbercaps	14.11.16	254059			2210	11688
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
	<b>Sub Total c/f</b>	<b>€397.00</b>	<b>€397.00</b>									
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Total</b>	<b>€397.00</b>	<b>€397.00</b>									

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