

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/2/17-13/3/17

	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	employees	4272.07	4272.07	d	pf	salaries feb17						
2	brass band	750.00	750.00	d	pf	activity carnival 2017	19.1.17					11855
3	impressions	26.26	26.26	d	pf	printing certificates jum sigg	24.2.17	61260		po27/17		11857
4	impressions	152.25	152.25	d	pf	printing of innu jum sigg	28.2.17	61225		po24/17		11857
5	impressions	279.67	279.67	d	pf	printing invitations jum sigg	24.2.17	61181		po24/17		11857
6	perit neil felice	4870.41	4870.41	t	pf	servizz perit	22.2.17	92017	lcs19/13			11856
7	xuereb bros	13500.00	13500.00	t	pf	court case lcs29/09	21.2.17		lcs29/09			11853
8	d.grima	80.00	80.00	d	pf	use of own vehicle jan17	1.3.17					11852
9	d.grima	80.00	80.00	d	pf	use of own vehicle feb17	1.3.17					11852
10	FSS	66.00	66.00	d	pf	FSS - difference underpaid yr 2013	24.2.17					11854
11	allied consultant	2595.00	2595.00	d	pf	balance diploma in management r.giorgino	21.2.17		lcs10/17			11851
12	ell's urban services	1763.79	1763.79	t	pf	patching various non urban raods	1.1.17	474				11826
13	go	44.39	44.39	d	pf	21466000/21466036 jan17	5.2.17	52734897				11849
14	go	40.45	40.45	d	pf	21462946/21465252 jan17	5.2.17	52734867				11849
15	go	68.90	68.90	d	pf	21465799/21465805 jan17	5.2.17	52734847				11849
16	go	71.49	71.49	d	pf	21468874 jan17	5.2.17	52734785				11849
17	melita	45.00	45.00	d	pf	s.borg olivier feb17	29.1.17	104222132				11850
18	melita	45.00	45.00	d	pf	ta cwerra feb17	29.1.17	104224348				11850
19	melita	45.00	45.00	d	pf	n.bonello feb17	29.1.17	104221871				11850
20	melita	85.00	85.00	d	pf	patri g delia/ta brandin feb17	29.1.17	104222134				11850
Sub Total c/f		€28,880.68	€28,880.68									
Total		€28,880.68	€28,880.68									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 335 tat-13/3/17

 Kunsillier

 Kunsillier

Data: 20/2/17-13/3/17

	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
21	parks&initiatives	180.00	180.00	d	pf	15 olive trees	28.2.17	7/17.		po25/17		11893
22	bitmac	143.25	143.25	d	pf	cold asphalt for patching	6.3.17	138314		po28/17		11892
23	pavi	9.38	9.38	d	pf	kitchen items	2.3.17	3358708				11891
24	MS advisory services	1160.00	1160.00	d	pf	application for EAFRD funder	28.2.17	10/2017.		po30/17		11890
25	nexos	731.50	731.50	t	pf	new lighting monument p.aquilina	3.3.17		lcs33/09	po13/17		11874
26	nexos	5153.02	5153.02	t	pf	street lighting repairs	3.3.17	2011099	lcs33/09			11874
27	peter calleja	75.00	75.00	d	pf	site visit and report lapsi project	27.2.17	370		po22/17		11889
28	csd	286.86	286.86	d	pf	ink cartridges	26.1.17	323		po10/17		11888
29	artech	35.00	35.00	d	pf	repair lights lift	21.2.17	1019671.00				
30	arms	34.18	34.18	d	pf	premises electricity 31/12/16-1/2/17	20.2.17	23533988				
31	arms	39.68	39.68	d	pf	premises water 31/12/17-1/2/17	20.2.17	23533988				
32	arms	44.79	44.79	d	pf	dun a.vella 31/12/16-1/2/17	20.2.17	23533987				
33	arms	18.03	18.03	d	pf	gnien a.fenech 31/12/16-1/2/17	20.2.17	23533985				
34	arms	39.89	39.89	d	pf	dr n zammit 3/1/17-2/2/17	20.2.17	23533986				
35	b.grima	106.20	106.20	d	pf	mirror po18/17	23.2.17	10006280	lcs14/13			11887
36	c.boffa	62.54	62.54	d	pf	envelopes jum sigg	23.2.17	413236				11886
37	nexos	1794.37	1794.37	t	pf	repair street lighting	15.2.17	2011064	lcs33/09			11874
38	fenech & fenech	177.00	177.00	d	pf	legal fees	14.2.17	0				11885
39	smart	37.67	37.67	d	pf	stationery	20.2.17	53571		po19/17		11883
40	m.putzulu caruana	118.00	118.00	d	pf	health and safety report premises	18.2.17	7/2017.				
	Sub Total c/f	€10,246.36	€10,246.36									
	Sub Total b/f	€28,880.68	€28,880.68									
	Total	€39,127.04	€39,127.04									

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41	ecopure	12.90	12.90	d	pf	water for dispenser	12.1.17	629216				11882
42	ecopure	17.20	17.20	d	pf	water for dispenser	26.1.16	630703				11882
43	ecopure	17.20	17.20	d	pf	water for dispenser	9.8.16	653083				11882
44	ecopure	17.20	17.20	d	pf	water for dispenser	23.8.16	654854				11882
45	ecopure	17.20	17.20	d	pf	water for dispenser	6.9.16	656620				11882
46	e.bonello	206.20	206.20	d	pf	al's minimarket - minerals jum sigg	3.3.17	14546566				11872
47	darwin's cherrypicker	140.00	140.00	d	pf	cherrypicker for dismantling decorations	24.1.17					
48	doi	9.32	9.32	d	pf	publication of advert sports day 7/3/17	3.3.17					11858
49	judity buy right centre	256.27	256.27	d	pf	material for flag	6.3.17	2/17.		po31/17		11859
50	arms	45.03	45.03	d	pf	salvu borg olivier 6/11/16-5/1/17	22.2.17	23527302				
51	antoine cassar	29.50	29.50	d	pf	transport 8/1/17 anzjani	8.1.17	19				11880
52	signal8security	213.39	213.39	d	pf	security exhibition june16	10.3.17	201606039				11879
53	melita	75.00	75.00	d	pf	dns registration siggiewi.org.mt	2.3.17	76634				11878
54	vodafone	62.40	62.40	d	pf	99762218 Feb17	1.3.17	5788664032017				11877
55	simler's	787.00	787.00	d	pf	reception jum sigg	5.3.17	8667		po31/17		11876
56	melita	45.00	45.00	d	pf	n.bonello march17	1.3.17	104354944				11873
57	melita	16.24	16.24	d	pf	premises march17	1.3.17	104342699				11873
58	melita	45.00	45.00	d	pf	ta cwerra march17	1.3.17	104357338				11873
59	melita	85.00	85.00	d	pf	g.delia/ta' brandin march17	1.3.17	104355203				11873
60	melita	45.00	45.00	d	pf	s.borg olivier march17	1.3.17	104355201				11873
	Sub Total c/f	€2,142.05	€2,142.05									
	Sub Total b/f	€0.00	€0.00									
	Total	€2,142.05	€2,142.05									

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61	ecopure	8.60	8.60	d	pf	water for dispenser	8.3.17	676780				11882
62	framelane	150.00	150.00	d	pf	5 frames for onor. certificates jum sigg	2.3.17	104		po23/17		11875
63	emanuel bonello	42.50	42.50	d	pf	15 pks mineral water	10.3.17	14546573		po29/17		11872
64	waste collection ltd	2333.76	2333.76	t	pf	planting feb17 lcs31/15	28.2.17	17/47.	lcs31/15			11871
65	waste collection ltd	2454.18	2454.18	t	pf	sweeping feb17	28.2.17	17/46.	lcs23/15			11871
66	waste collection ltd	3961.26	3961.26	t	pf	waste feb17 lcs12/13	28.2.17	17/45.	lcs12/13			11871
67	anthony pace	900.00	900.00	d	pf	christmas decorations 2016	2.3.17	1				11870
68	access point ltd	306.80	306.80	d	pf	it virtual pack march17	1.3.17	7832				11869
69	idpc	23.29	23.29	d	pf	data protection fee 2015-2016	8.2.17	2488.00				11868
70	idpc	23.29	23.29	d	pf	data protection fee 2016-2017	8.2.17	2488				11868
71	the guard and warden	309.12	309.12	d	pf	warden service feb17	28.2.17	GS004177				11867
72	carmelo sciberras	300.00	300.00	d	pf	sound sports day jum sigg	12.3.17	78				11866
73	carmelo sciberras	200.00	200.00	d	pf	onoreficenza day jum sigg	12.3.17	77				11866
74	k.aquilina	311.52	311.52	d	pf	sms notificatins to residents	9.3.17	1045947				11860
75	k.aquilina	311.52	311.52	d	pf	sms notificatins to residents	3.3.17	1044535				11860
76	m.louise vella	59.00	59.00	d	pf	compare jum sigg	8.3.17	8.3.				11865
77	m.putzulu caruana	100.30	100.30	d	pf	risk assessment sport day jum sigg	6.3.17	8/2017.				11864
78	n.mizzi	273.00	273.00	d	pf	cleaning council premises feb17	1.3.17		lcs29/12			11863
79	bonnici bros	7818.00	7818.00	t	pf	PPP payment 2016	13.3.17					
80	bonnici bros	7818.00	7818.00	t	pf	PPP payment 2017	13.3.17					
	Sub Total c/f	€27,704.14	€27,704.14									
	Sub Total b/f	€0.00	€0.00									
	Total	€27,704.14	€27,704.14									

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81	gasan mammo	46.41	46.41	d	pf	kas carmel spiteri - vat fuq drittijiet	14.3.17	283/11.				11897
82	gasan mammo	3673.44	3673.44	d	pf	kas carmel spiteri lcs6/10 replace chq 11406	14.3.17	283/11.				11896
83	n.sciberras	51.08	51.08	d	pf	expenses icw sports day 12/3/17	14.3.17					11898
84	r.bezzina	747.63	747.63	d	pf	bulky jan17	13.3.17	5				11862
85	r.bezzina	963.02	963.02	d	pf	bulky feb17	13.3.17	6				11862
86	go	75.49	75.49	d	pf	21468874 march17	3.3.17	53191356				11861
87	go	42.50	42.50	d	pf	21462946/21465252 feb17	3.3.17	53191340				11861
88	go	45.21	45.21	d	pf	21465799/21465805 feb17	3.3.17	53191416				11861
89	go	58.58	58.58	d	pf	21466000/21466036 feb17	3.3.17	53491378.00				11861
90	emidius camilleri	551.63	551.63	t	pf	pc feb17 lcs24/13	15.3.17	46	lcs24/13			11895
91	smart	2.95	2.95	d	pf	stationery	17.2.17	53553		po19/17		11883
92	colours of the rainbow	59.90	59.90	d	pf	plants premises	4.3.17	99				11894
93	colours of the rainbow	48.90	48.90	d	pf	large plant hall	4.3.17	97				11894
94	colours of the rainbow	20.00	20.00	d	pf	bouquet jum sigg	4.3.17	95				11894
95	colours of the rainbow	51.52	51.52	d	pf	plants sec. office	4.3.17	77				11894
96	colours of the rainbow	109.64	109.64	d	pf	artificial arrangements hall	4.3.17	75				11894
97	colours of the rainbow	78.00	78.00	d	pf	2 large plants hall	4.3.17	74				11894
98	colours of the rainbow	16.25	16.25	d	pf	repotting plants	4.3.17	73				11894
99	colours of the rainbow	50.00	50.00	d	pf	chapel flowers jum sigg	4.3.17	19				11894
100	colours of the rainbow	25.00	25.00	d	pf	funeral bouquet (mother hon.r.callus)	4.3.17	17				11894
	Sub Total c/f	€6,717.15	€6,717.15									
	Sub Total b/f	€27,704.14	€27,704.14									
	Total	€34,421.29	€34,421.29									

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