

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/4/17-8/5/17

	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 april 17				1200	
2	k.aquilina	724.45	724.45	D	pf	honoraria april17				1100	
3	cir	827.00	827.00	D	pf	cir - feb17 tax				1200	11817
4	cir	1000.00	1000.00	D	pf	cir - feb17 ss				1400	11817
5	cir	918.00	918.00	D	pf	cir - april17 tax				1200	11901
6	cir	1000.32	1000.32	D	pf	cir - april17 ss				1400	11901
7	cir	827.00	827.00	D	pf	cir - may17 tax				1200	11904
8	cir	1000.32	1000.32	D	pf	cir - may17 ss				1400	11904
9	st ignatius middle school	133.00	133.00	D	pf	planters eko-skola inv25.4.17	25/04/17			3371	11906
10	doi	9.32	9.32	D	pf	advert lcs41/17 railing lapsi		Lcs41/17		2940	11905
11	n.mizzi	300.00	300.00	k	pf	cleaning nalizpelra public conv feb17				3053	11863
12	n.mizzi	279.00	279.00	k	pf	cleaning council premises march17 46.5x6				3055	11960
13	n.mizzi	159.00	159.00	k	pf	cleaning council premises april17 26.5x6				3055	11960
14	n.mizzi	300.00	300.00	k	pf	pc nalizpelra march17				3053	11960
15	n.mizzi	300.00	300.00	k	pf	pc nalizpelra april17				3053	11960
16	d.grima	80.00	80.00	D	pf	use of own vehicle march17				2760	11938
17	G4S	41.30	41.30	D	pf	backup footage 7/3/17	40383			3110	11908
18	G4S	41.30	41.30	D	pf	backup footage 9/3/17	40391			3110	11908
19	G4S	347.76	347.76	D	pf	traffic management March17	GS4280			3110	11908
20	correct termination	1032.50	1032.50	t	pf	streaming/maint agree 1/5/17-30/4/17	CTL120417			3110	11909
Sub Total c/f		€13,592.34	€13,592.34								
Total		€13,592.34	€13,592.34								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 339 tat-8/5/17

Kunsillier

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	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	go	39.17	39.17	D	pf	21465799/21465805 march17				2160	11910
22	go	71.50	71.50	D	pf	21466000/21466036 march17				2160	11910
23	go	72.47	72.47	D	pf	21468874 march17				2160	11910
24	go	38.67	38.67	D	pf	21462946/21465252 march17				2160	11910
25	sanitech	118.00	118.00	D	pf	mobile toilet mixghela		421	Po43/17	3374	11911
26	dr richard sladden	177.00	177.00	D	pf	legal service project lapsi		Rs20/17		3140	11912
27	smart office	129.57	129.57	D	pf	stationery		57092	Po65/17	2620	11914
28	d.grima	80.00	80.00	D	pf	use of own vehicle april17				2760	11938
29	salander group	173.25	173.25	D	pf	printing mixghela flyers		12974.00		3374	11947
30	ecopure	4.30	4.30	D	pf	water for dispenser		679886		2220	11948
31	al's minimarket	46.80	46.80	D	pf	minerals		15105712		2220	11949
32	ecopure	8.60	8.60	D	pf	water for dispenser		681362		2220	11948
33	mailbox	197.98	197.98	D	pf	distribution flyers mixghela		4039		3374	11950
34	dr luciano busuttil	1428.62	1428.62	D	pf	case xuereb bros			Lcs29/09	3140	11951
35	dr richard sladden	962.14	962.14	D	pf	case xuereb bros		Rs21/17	Lcs29/09	3140	11952
36	ell's urban services	5856.70	5856.70	t	pf	patching various 6164.95-308.25mf		493		2310	11953
37	borg bros	118.00	118.00	D	pf	transportation goods icw sports day		1978		3377	11954
38	accord insurance	115.83	115.83	D	pf	insurance mixghela		I-AP-11358		3374	11955
39	accord insurance	202.50	202.50	D	pf	insurance activity move&walk		11357		3030	11955
40	accord insurance	90.80	90.80	D	pf	insurance pjazza milied 13/12/17		11356		3360	11955
	Sub Total c/f	€9,931.90	€9,931.90								
	Sub Total b/f	€13,592.34	€13,592.34								
	Total	€23,524.24	€23,524.24								

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41	gasan mamo	2997.45	2997.45	D	pf	final payment case gasan mamo	26	Lcs6/10		3140	11956
42	john marmara	15.00	15.00	D	pf	gas cylinder	1105			2110	11957
43	milord	3879.17	3879.17	t	pf	cleaning non urban feb17	101	Lcs10/14		3052	11958
44	milord	3879.17	3879.17	t	pf	cleaning non urban march17	101	Lcs10/14		3052	11958
45	milord	3879.17	3879.17	t	pf	cleaning non urban april17	101	Lcs10/14		3052	11958
46	a.aquilina	115.43	115.43	D	pf	librarian april17 17hrsx6.79				2995	11969
47	darren's	450.00	450.00	D	pf	cherrypicker for dismantling mixghela	192017		Po70/17	3374	11968
48	lesa	2852.00	2852.00	t	pf	warden services festa san nikola	97			3191	11964
49	milord	580.00	580.00	t	pf	mixghela watchman	102.00		Po69/17	3374	11963
50	milord	420.00	420.00	t	pf	mixghela use of diesel generator	102			3374	11963
51	milord	100.00	100.00	t	pf	mixghela tindif ta' sqaq ta' l-gholja	102		Po69/17	3374	11963
52	Y-Kreations	254.88	254.88	D	pf	laminated signs nalizpelra	303		Po71/17	2313	11962
53	kazin banda san nikola	1000.00	1000.00	D	pf	christmas band pjazza milied	2017/1			3360	11961
54	kazin banda san nikola	1000.00	1000.00	D	pf	fjakkoli mixghela	2017/2			3374	11961
55	kazin banda san nikola	1150.00	1150.00	D	pf	band service mixghela	2017/3			3374	11961
56	kazin banda san nikola	1100.00	1100.00	D	pf	material, marshalls etc mixghela	2017/4			3374	11961
57	kazin banda san nikola	750.00	750.00	D	pf	pageant/event manag mixghela	2017/5			3374	11961
58	melita	85.00	85.00	D	pf	patri g.delia/ta brandin may17	104620700			2150	11988
59	access point	306.80	306.80	D	pf	it virtual pack may17	8033			3110	11986
60	emidius camilleri	551.63	551.63	t	pf	pc april17	55	Lcs24/13		3053	
	Sub Total c/f	€25,365.70	€25,365.70								
	Sub Total b/f	€0.00	€0.00								
	Total	€25,365.70	€25,365.70								

Sindku

Segretarju Eżekuttiv

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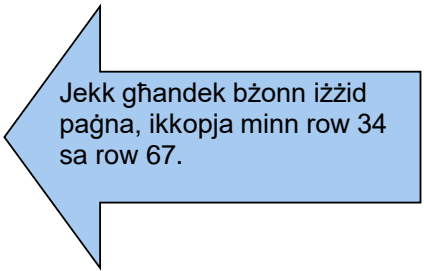
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61	firetech	32.86	32.86	D	pf	fire signage		150932		Po50/17	2313	12015
62	wastecollection ltd	2333.76	2333.76	t	pf	planting april17		43025	Lcs31/15		3061	11970
63	wastecollection ltd	2454.18	2454.18	t	pf	sweeping april17		17/111	Lcs23/15		3051	11970
64	wastecollection ltd	4159.32	4159.32	t	pf	waste april17		17/112	Lcs12/13		3041	11970
65	ecopure	8.60	8.60	D	pf	water for dispenser		683151			2220	11976
66												
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	Sub Total c/f	€8,988.72	€8,988.72									
	Sub Total b/f	€0.00	€0.00									
	Total	€8,988.72	€8,988.72									

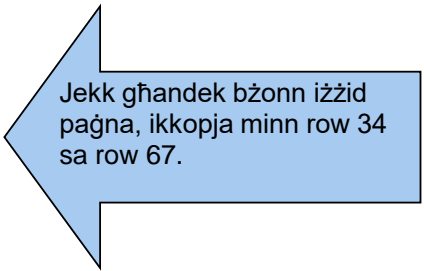
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 Segretarju Ezekuttiv

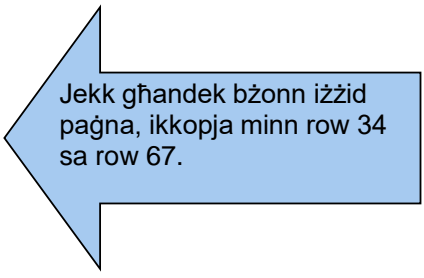
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