

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Date: 23/1/18-12/2/18

	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. Tač-Čekk
1	employees	4918.97	4918.97	d	pf	salaries jan18				0	
2	k.galea	2788.60	2788.60	d	pf	performance bonus 2017				1205	
3	r.giorgino	1270.02	1270.02	d	pf	performance bonus 2017				1200	
4	m.muscat	1048.44	1048.44	d	pf	performance bonus 2017				1200	
5	m.sammut	305.80	305.80	d	pf	performance bonus 2017				1200	
6	a.psaila zammit	746.97	746.97	d	pf	honoraria jan18				1100	
7	falcar	214.42	214.42	d	pf	nappy changer nalizpelra playground	19.1.18	5-001		7240	12312
8	maltapost	99.00	99.00	d	pf	distribution of flyers laggha pubblika	12.1.18			2640	12313
9	waste collection ltd	59.00	59.00	t	pf	extra collection 1/1/18	31.1.18	188024	lcs12/13	3041	12317
10	waste collection ltd	4368.29	4368.29	t	pf	waste jan18	31.1.18	180019	lcs12/13	3041	12317
11	waste collection ltd	2501.22	2501.22	t	pf	sweeping jan18	31.1.18	180018	lcs23/15	3051	12317
12	waste collection ltd	2339.60	2339.60	t	pf	planting jan18	31.1.18	180017	lcs31/15	3061	12317
13	enemalta	233.00	233.00	d	pf	demarcation expenses 2018	1.1.18	1800001160		2372	12330
14	tony pace	600.00	600.00	d	pf	repair works at public conveniences pjazza	3.1.18	2/18.		2370	12316
15	tony pace	130.00	130.00	d	pf	repair toilets day centre	13.1.18	3/18.		2370	12316
16	lands authority	1535.00	1535.00	d	pf	rent premises 1/1/18-30/6/18	4.1.18	1570337		2400	12329
17	doi	9.32	9.32	d	pf	publication advert 26/1/18 laggha lokalita	10.1.18			2940	12254
18	access point	306.80	306.80	d	pf	it virtual pack jan18	9.1.18	9012		3110	12328
19	melita	16.24	16.24	d	pf	tv connection jan18	1.1.18	105718862		3110	12346
20	akl	438.30	438.30	d	pf	skema ta' sahha 2018 impjegati u kunsilliera	16.1.18	akl2018/01		3030	12303
	Sub Total c/f	€23,928.99	€23,928.99								
	Total	€23,928.99	€23,928.99								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 352 tat-12/2/18

 Kunsillier

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Data: 23/1/18-12/2/18

	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	akl	455.50	455.50	d	pf	skema ta' sahha 2018 dipendenti	16.1.18	2018/01			3030	12303
22	dr r. sladden	118.00	118.00	d	pf	arbirtation sitting	18.1.18	RS07/18			3140	12331
23	csd	64.17	64.17	d	pf	stationery	22.1.18	4992		po134/17	2620	12332
24	doi	18.64	18.64	d	pf	publication advert tenders on 26/1/18	23.1.18				2940	12255
25	atrans	324.50	324.50	d	pf	traffic mirror	25.1.18	14872		po4/18	2313	12333
26	europeanfunds	944.00	944.00	d	pf	preparation waste tender	24.1.18	1/01.		po123/17	3120	12334
27	ecopure	12.90	12.90	d	pf	water for dispenser	24.1.18	718551			2220	12335
28	elc	25.00	25.00	d	pf	tree for bypass	22.1.18	9			3061	12337
29	arms	110.00	110.00	d	pf	application removal of service dun anton vella	25.1.18				2130	12314
30	rodianne gatt	360.00	360.00	d	pf	italian tuition oct-jan18	26.1.18	6			3373	12338
31	in design	106.76	106.76	d	pf	uniform items	1.1.18	3296		po135/17	2230	12339
32	in design	49.32	49.32	d	pf	uniform items	1.1.18	3578		po135/17	2230	12339
33	in design	101.15	101.15	d	pf	uniform items	24.1.18	4564		po135/17	2230	12339
34	in design	51.00	51.00	d	pf	uniform items	25.1.18	4584		po135/17	2230	12339
35	allied newspapers	60.30	60.30	d	pf	publication adver locality meeting	26.1.18	ASI646815			2940	12336
36	pavi	10.45	10.45	d	pf	coffee/biscuits	26.1.18	3969263			2220	12390
37	colours of the rainbow	25.00	25.00	d	pf	ponsjetti centru civiku	25.1.18	72200158			2220	12340
38	ganaja	3852.70	3852.70	t	pf	concrete blocks triq l-imqabba	6.1.18	Jun-18			2311	12347
39	ganaja	200.60	200.60	t	pf	repair spuptions	20.1.18	14/18			2311	12347
40	ganaja	767.00	767.00	t	pf	repair gates and iron covers at laroka	16.1.18	152/17			2311	12347
	Sub Total c/f	€7,656.99	€7,656.99									
	Sub Total b/f	€23,928.99	€23,928.99									
	Total	€31,585.98	€31,585.98									

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41	ganaja	1262.60	1262.60	t	pf	repair pavements	16.1.18	164/17		2311	12347
42	ganaja	236.00	236.00	t	pf	removal of barrier/removal of tree	16.1.18	163/17		2311	12347
43	al's minimarket	50.62	50.62	d	pf	cleaning material	2.2.18	7/18.	po7/18	2220	12341
44	melita	24.03	24.03	d	pf	patri guze delia jan18	1.1.18	105608247		3110	12346
45	melita	14.24	14.24	d	pf	tv feb18	1.2.18	105782018		3110	12346
46	melita	45.00	45.00	d	pf	ta cwerra feb18	1.2.18	105827279		3110	12346
47	melita	40.00	40.00	d	pf	ta brandin feb18	1.2.18	105825612		3110	12346
48	melita	45.00	45.00	d	pf	s.borg olivier feb18	1.2.18	10585610		3110	12346
49	luca aquilina	400.00	400.00	d	pf	cleaning public conveniences jan18	1.2.18			3053	12318
50	natasha mizzi	300.00	300.00	d	pf	cleaning nalizpelra playground jan18	1.2.18			3053	12319
51	n.mizzi	475.70	475.70	d	pf	cleaning council premises 71hrsx6.7	1.2.18			3055	12319
52	milord	3879.17	3879.17	t	pf	cleaning non urban jan18	1.2.18	104	lcs10/14	3052	12320
53	bogre	534.54	534.54	d	pf	liquid membrane civic centre	9.2.18	1384		2370	12327
54	access point	306.80	306.80	d	pf	it virtual pack feb18	6.2.18	9136		3110	12345
55	allied newspapers	172.28	172.28	d	pf	publication advert tenders lcs57/17, 9/18	31.1.18	ASI647017	lcs57/17	2940	12336
56	medialink	54.75	54.75	d	pf	publication advert laqgha pubblika	31.1.18	67562		2940	12326
57	tdp	320.00	320.00	d	pf	transport anzjani	31.1.18	4468		3362	12325
58	smart office supplies	2.31	2.31	d	pf	stationery	2.2.18	71200	po12/18	2620	12324
59	smart office supplies	76.99	76.99	d	pf	stationery	2.1.18	71135	po12/18	2620	12324
60	a.aquilina	157.96	157.96	d	pf	attendance library jan18 22hrsx7.18	1.2.18			2995	12323
	Sub Total c/f	€8,397.99	€8,397.99								
	Sub Total b/f	€0.00	€0.00								
	Total	€8,397.99	€8,397.99								

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61	impressions	73.15	73.15	d	pf	printing of certificates ALS walk	10.3.18	61366	po34/17	2610	12322
62	framelane	154.00	154.00	d	pf	framing of certificates	25.1.18	957		2670	12321
63	bonnici bros	7818.00	7818.00	t	pf	PPP pending 2018				7101	12356
64	in design	50.15	50.15	d	pf	skirt uniform	14.2.18	4801	po135/17	2230	12339
65	a.psaila zammit	745.97	745.97	d	pf	honoraria feb18				1100	
66	employees	5748.53	5748.53	d	pf	salaries feb18				0	
67	ohsa	250.00	250.00	d	pf	fine admf 441/17	22.2.18	441/17		3190	12349
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Sub Total c/f		€14,839.80	€14,839.80								
Sub Total b/f		€0.00	€0.00								
Total		€14,839.80	€14,839.80								

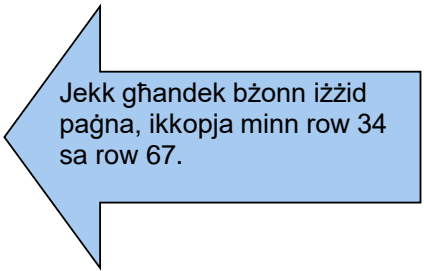
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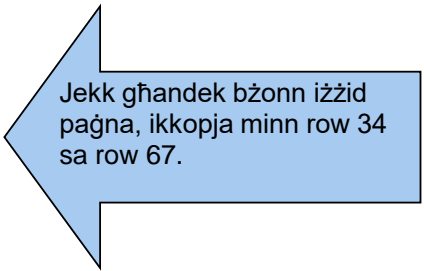
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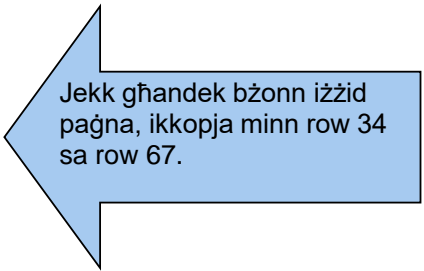
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