

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

Date: 13/2/18-12/3/18

	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. Taç-Çekk
1	tetc	1150.00	1150.00	d	pf	agreement EM citizen project 2018		17816			3371	12392
2	cir	1678.00	1678.00	d	pf	cir - jan18 tax					1200	12348
3	cir	1565.60	1565.60	d	pf	cir - jan18 ss					1500	12348
4	waste collection ltd	3971.17	3971.17	t	pf	waste feb18		180047	lcs12/13		3041	12360
5	waste collection ltd	2501.22	2501.22	t	pf	sweeping feb18		180046	lcs23/15		3051	12360
6	waste collection ltd	2339.60	2339.60	t	pf	planting feb18		180045	lcs31/15		3061	12360
7	vodafone	62.40	62.40	d	pf	99762218 jan18		6.45809E+12			2160	12363
8	g4s	41.30	41.30	d	pf	setup cctvs		42131			3110	12394
9	louis stationery	84.00	84.00	d	pf	newspapers sept-dec17		372			2620	12393
10	louis stationery	185.52	185.52	d	pf	stamps		373			2650	12393
11	arms	37.95	37.95	d	pf	gnejnet l-armonija 18/11/17-8/1/18		25361286			2130	12364
12	arms	466.19	466.19	d	pf	bowling pitch lapsi 3/11/17-8/1/18		25361002			2130	12364
13	arms	37.91	37.91	d	pf	s.borg olivier 16/11/17-5/1/18		25392506			2130	12364
14	arms	0.00	0.00	d	pf	mons fx mangion 9/11/17-12/1/18		#####			2130	12364
15	d.grima	15.00	15.00	d	pf	Ace services - key cutting		Jan-00			2210	12396
16	posta	73.44	73.44	d	pf	posting of invitations jum sigg		1531			2650	12395
17	d.grima	30.00	30.00	d	pf	eyelets tined nalizpelra		27.00			2210	12396
18	d.grima	160.00	160.00	d	pf	use of own vehicle jan-feb18					2760	12396
19	lidl	5.70	5.70	d	pf	milk rec665157/02		665157/02			2220	12390
20	lidl	13.24	13.24	d	pf	coffee rec491316/04		491316/04			2220	12390
	<b>Sub Total c/f</b>	<b>€14,418.24</b>	<b>€14,418.24</b>									
	<b>Total</b>	<b>€14,418.24</b>	<b>€14,418.24</b>									

Sindku

Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

Data: 13/2/18-12/3/18

	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. Taç-Çekk
21	union print	62.02	62.02	d	pf	advert laqgha pubblika		AI016659			2940	12389
22	access point ltd	269.00	269.00	d	pf	office home software		9159			3110	12379
23	go	41.42	41.42	d	pf	21465799/21465805 jan18		58064684			2160	12361
24	go	35.55	35.55	d	pf	21462946/21465252 jan18		58064635			2160	12361
25	go	67.21	67.21	d	pf	21468874 jan18		58064598			2160	12361
26	go	64.98	64.98	d	pf	21466000/21466036 jan18		#####			2160	12361
27	nexos	3812.53	3812.53	t	pf	repair street lighting		2011195			2372	12388
28	dr richard sladden	228.70	228.70	d	pf	letter case james farrugia		RS10/18			3140	12376
29	emanuel bonello	20.00	20.00	d	pf	al's minimarket - minerals		96340			2220	12372
30	ecopure	17.20	17.20	d	pf	water of dispenser		722010			2220	
31	l.agius	129.80	129.80	d	pf	distribution fuljetti jum sigg		16780004			3370	12387
32	l.agius	129.80	129.80	d	pf	distribution fuljetti festa gheneb		16780002			3378	12387
33	l.agius	129.80	129.80	d	pf	distribution piazza milied		16780003			3360	12387
34	standard publications	59.47	59.47	d	pf	advert laqgha pubblika		92043			2940	12386
35	gauci borda	465.00	465.00	d	pf	3 flag poles		175089			7310	12385
36	p.cutajar	82.50	82.50	d	pf	coffee		996326			2220	12384
37	l.tanti	500.00	500.00	d	pf	xatba bur il-kbir		42		po2/18	2220	12383
38	the malta community chest fund	40.00	40.00	d	pf	4 books samuel		133/18			2995	12353
39	akl	150.00	150.00	d	pf	formola ta' registrazzjoni laqgha sindki fl-24/3/18		3/24/2018			3320	12350
40	doi	9.32	9.32	d	pf	advert 2/3/18 attivita' sahha u sport		3/2/2018			3370	12351
	<b>Sub Total c/f</b>	<b>€6,314.30</b>	<b>€6,314.30</b>									
	<b>Sub Total b/f</b>	<b>€14,418.24</b>	<b>€14,418.24</b>									
	<b>Total</b>	<b>€20,732.54</b>	<b>€20,732.54</b>									

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

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41	doi	9.32	9.32	d	pf	advert 2/3/18 'I choose'				2940	12352
42	luca aquilina	400.00	400.00	d	pf	cleaning public conveniences feb18				3053	12366
43	n.mizzi	300.00	300.00	d	pf	n.mizzi - nalizpelra public conveniences feb18				3053	12365
44	n.mizzi	288.10	288.10	d	pf	cleaning premises lcs29/12 feb18 43hrsx6.7			lcs29/12	3055	12365
45	milord	3879.17	3879.17	t	pf	cleaning non urban feb18 lcs10/14 inv105		105	lcs10/14	3052	12367
46	vella bros	157.00	157.00	d	pf	dumping of rubble at maghlaq				3052	12367
47	vodafone	62.40	62.40	d	pf	99762218 feb18		6.52233E+12		2160	12363
48	greenspot	48.00	48.00	d	pf	apples for sports event 11/3/18		130646		3370	12357
49	antonia aquilina	143.60	143.60	d	pf	librarian feb18 20hrsx7.18			lcs29/95	2995	12368
50	smart office	48.85	48.85	d	pf	folders		73003		2620	12382
51	borg bros	177.00	177.00	d	pf	garr pallets u christmas tree garage pjazza milied		2248		3360	12381
52	doi	9.32	9.32	d	pf	advert lcs24/17A rubble walls 13/3/18		3/13/2018		2940	12354
53	daniel umanah	70.00	70.00	d	pf	first-aider sports events 11/3/18		3/11/2018		3370	12380
54	ecopure	8.60	8.60	d	pf	water for dispenser		723720		2220	
55	dr r sladden	236.00	236.00	d	pf	legal case cutajar		RS12/18		3140	12376
56	access point	306.80	306.80	d	pf	it virtual march18		9237		3110	12379
57	tdp	360.00	360.00	d	pf	transport anzjani feb18		4525		3362	12378
58	melita	43.00	43.00	d	pf	ta brandin march18		105959335		3110	12362
59	melita	48.00	48.00	d	pf	s.borg olivier march18		105959333		3110	12362
60	melita	45.00	45.00	d	pf	ta cwerra march18		105960995		3110	12362
<b>Sub Total c/f</b>		<b>€6,640.16</b>	<b>€6,640.16</b>								
<b>Sub Total b/f</b>		<b>€0.00</b>	<b>€0.00</b>								
<b>Total</b>		<b>€6,640.16</b>	<b>€6,640.16</b>								

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 Segretarju Eżekuttiv

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

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61	framelane	162.00	162.00	d	pf	frames certificates onoreficenza	909			3370	12374
62	perspettiva	70.00	70.00	d	pf	photos jum is-siggiewi serata	10134			3370	12358
63	al's minimarket	100.00	100.00	d	pf	minerals jum sigg	749			3370	12372
64	avantech	179.21	179.21	d	pf	maintenance photocopier	220673			3110	12377
65	dr richard sladden	236.00	236.00	d	pf	legal services case	RS14/18			3140	12376
66	foresight	2112.17	2112.17	t	pf	perit triq bur it-tokk/hal xluq	42018			3120	12375
67	foresight	1355.51	1355.51	t	pf	perit triq prof.e.vassallo/gorg preca	32018			3120	12375
68	impressione	31.86	31.86	d	pf	printing of certificates Onoreficenza 2017	65402			3370	12372
69	lesa	1736.50	1736.50	d	pf	wardens festa inv203/lesa/2017 (to be reimb by regjun)	203			3191	12359
70	tony pace	180.00	180.00	d	pf	2 wooden boards mixghela	Aug-18			3374	12371
71	m.putzulu caruana	100.30	100.30	d	pf	risk assessment mixghela	Apr-18			3374	12370
72	atrans	500.00	500.00	d	pf	traffic mirrors x 10	49721		PO32/18	2313	12369
73	atrans	149.00	149.00	d	pf	brackets	49721		PO32/18	2313	12369
74	perspettiva	35.00	35.00	d	pf	photos jum is-siggiewi sports 11/3/18	10135			3370	12358
75	carmelo sciberras	150.00	150.00	d	pf	sound sahha u sport 11/3/18 jum sigg	11.3.18			3370	12400
76	s.calleja	495.00	495.00	d	pf	chatterbox jan-march18	13.3.18			3373	12401
77	masterprices	84.00	84.00	d	pf	drinks anzjani 8/3/18 jum sigg	8.3.18			3370	12404
78	go	42.97	42.97	d	pf	21465799-21465805 feb18	58502732			2160	12407
79	go	75.87	75.87	d	pf	21466000/21466036 feb18	58502699			2160	12407
80	go	37.55	37.55	d	pf	21462946/21465252 feb18	58502659			2160	12407
	<b>Sub Total c/f</b>	<b>€7,832.94</b>	<b>€7,832.94</b>								
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Total</b>	<b>€7,832.94</b>	<b>€7,832.94</b>								

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 Segretarju Eżekuttiv

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

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Data: 13/2/18-12/3/18

	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
81	go	66.31	66.31	d	pf	21468874 feb18		58502667			2160	12407
82	melita	16.24	16.24	d	pf	tv march18		105897485			3110	12405
83	G4S	309.12	309.12	d	pf	warden service Feb18		GS005267			3191	12406
84	G4S	270.48	270.48	d	pf	warden service Jan18		7281			3191	12406
85	bestprint	324.50	324.50	d	pf	printing no parking stickers		15801		PO30/18	2610	12408
86	bestprint	218.30	218.30	d	pf	flyers sport jum sigg, binding minutes		9-Apr		PO26/18	3370	12408
87	bestprint	318.65	318.65	d	pf	programm, invites, env jum sigg		15686			3370	12408
88	bestprint	498.75	498.75	d	pf	booklet jum sigg		15665			3370	12408
89	borg bros	120.99	120.99	d	pf	re-issuing of cheque 11495 dated 2/8/16		11495			3370	12381
90	lidl	11.86	11.86	d	pf	milk		192784/08			2220	12390
91	krea	1043.96	1043.96	d	pf	furniture for office		123625		PO6/18	7210	12315
92	ronald bezzina	1148.55	1148.55	t	pf	bulky jan18		17	LCS24/15		3042	12402
93	ronald bezzina	1124.99	1124.99	t	pf	bulky feb18		18	LCS24/15		3042	12402
94	m.chetcuti	150.00	150.00	d	pf	zumba jan-march18 5 clients					3373	12403
95	loridana agius	129.80	129.80	d	pf	distribution flyers sports day		16780007			3370	12399
96	alfons ent	28.44	28.44	d	pf	water sports day		32396265			3370	12398
97	gmm	875.00	875.00	d	pf	accounting oct-dec17		106			3160	12397
98												
99												
100												
<b>Sub Total c/f</b>		<b>€6,655.94</b>	<b>€6,655.94</b>									
<b>Sub Total b/f</b>		<b>€7,832.94</b>	<b>€7,832.94</b>									
<b>Total</b>		<b>€14,488.88</b>	<b>€14,488.88</b>									

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Sindku

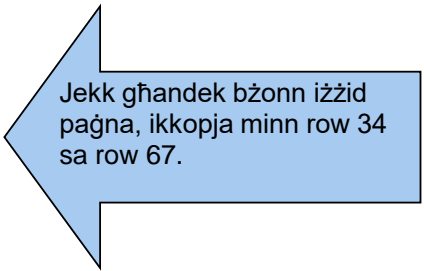
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Segretarju Eżekuttiv

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

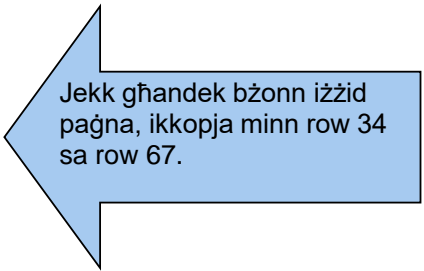
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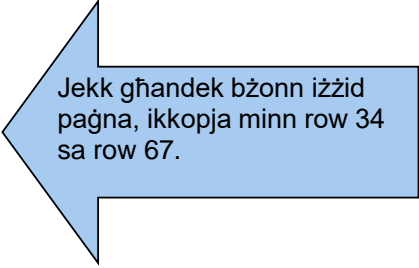


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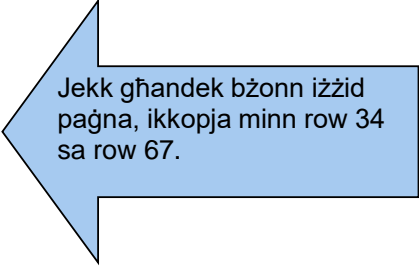


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paġna, ikkopja minn row 34  
sa row 67.





Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 34  
sa row 67.



Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 34  
sa row 67.