

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Date: 18/12/17-22/1/18

	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	k.galea	135.10	135.10	d	pf	dec17 bonus				1300	0
2	r.giorgino	135.10	135.10	d	pf	dec17 bonus				1300	0
3	m.muscat	135.10	135.10	d	pf	dec17 bonus				1300	0
4	m.sammut	77.10	77.10	d	pf	dec17 bonus pro-rata				1300	0
5	employees	5462.35	5462.35	d	pf	salaries dec17				0	0
6	a.psaila zammit	734.15	734.15	d	pf	honoraria dec17				1100	0
7	a.psaila zammit	640.00	640.00	d	pf	allowance july-dec17				1100	0
8	j.borg	480.00	480.00	d	pf	allowance july-dec17				1600	0
9	g.farrugia pace	480.00	480.00	d	pf	allowance july-dec17				1600	0
10	n.cassar	480.00	480.00	d	pf	allowance july-dec17				1600	0
11	e.cutajar	480.00	480.00	d	pf	allowance july-dec17				1600	0
12	d.grech	480.00	480.00	d	pf	allowance july-dec17				1600	0
13	m.a.vassallo	480.00	480.00	d	pf	allowance july-dec17				1600	0
14	cir	1957.00	1957.00	d	pf	cir - dec17 tax				1200	12253
15	cir	1292.64	1292.64	d	pf	cir - dec17 ssc				1500	12253
16	tdp	400.00	400.00	t	pf	transport day centre anzjani dec17		4459		3362	12278
17	big friends guggen	50.00	50.00	d	pf	drinks pjazza milied		04/01.		3360	12277
18	antonia aquilina	125.28	125.28	d	pf	librarian services dec17 18hrsx6.96				2995	12271
19	arms	119.71	119.71	d	pf	dun a vella 2/9/17-1/12/17		25088536		2130	12265
20	arms	83.72	83.72	d	pf	dr n zammit 12/9/17-1/12/17		25088533		2130	12265
	Sub Total c/f	€14,227.25	€14,227.25								
	Total	€14,227.25	€14,227.25								

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 351 tat-22/1/18

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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	arms	74.80	74.80	d	pf	extension lapsi 19/8/17-27/11/17	25088545			2130	12265
22	arms	39.96	39.96	d	pf	water premises 19/8/17-3/12/17	25088543			2140	12265
23	arms	165.27	165.27	d	pf	electricity premises 19/8/17-3/12/17	25088543			2130	12265
24	arms	48.09	48.09	d	pf	gnien albert fenech 2/9/17-2/12/17	25088529			2130	12265
25	arms	112.21	112.21	d	pf	water premises 19/8/17-3/12/17	25088540			2140	12265
26	arms	525.97	525.97	d	pf	electricity premises 19/8/17-3/12/17	25088540			2130	12265
27	vodafone	62.40	62.40	d	pf	99762218 dec17	6.39437E+12			2160	12263
28	g4s	41.30	41.30	d	pf	call out charge charges CCTV	41794			3110	12262
29	g4s	336.30	336.30	d	pf	changing switch cctv s. borg olivier	41804			3110	12262
30	g4s	336.30	336.30	d	pf	g4s - replacing cam on ta cwerra	41806			3110	12262
31	g4s	231.84	231.84	d	pf	warden service old church street dec17	gs005084			3191	12261
32	waste collection ltd	2339.60	2339.60	t	pf	planting dec17	17/390	31/15		3061	12259
33	waste collection ltd	2501.22	2501.22	t	pf	street sweeping dec17	17/391	23/15		3051	12259
34	waste collection ltd	4368.29	4368.29	t	pf	waste collection dec17	17/392	Dec-13		3041	12259
35	access point ltd	306.80	306.80	d	pf	it virtual pack dec17	8889			3110	12258
36	dr richard sladden	206.50	206.50	d	pf	legal case n.cutajar vs lands				3140	12257
37	nvc	43.45	43.45	d	pf	operating materials pjazza milied	4612		165/17	3360	12256
38	nvc	61.20	61.20	d	pf	operating materials	4613		168/17	2210	12256
39	nvc	52.49	52.49	d	pf	operating materials pjazza milied	4609		169/17	2210	12256
40	nvc	118.65	118.65	d	pf	operating materials	4611		170/17	2210	12256
	Sub Total c/f	€11,972.64	€11,972.64								
	Sub Total b/f	€14,227.25	€14,227.25								
	Total	€26,199.89	€26,199.89								

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41	milord	3879.17	3879.17	t	pf	cleaning non urban dec17	103	10/14.		3052	12286
42	n.mizzi	445.55	445.55	t	pf	cleaning premises dec17 66.5hrsx6.7				3055	12287
43	n.mizzi	300.00	300.00	t	pf	cleaning nalizpelra public convenience dec17				3053	12287
44	l.aquilina	200.00	200.00	t	pf	cleaning public conveniences 15-31/12/17				3053	12288
45	perit neil felice	602.81	602.81	d	pf	supply of tents for nalizpelra	36087			2360	12290
46	m.putzulu caruana	413.00	413.00	d	pf	risk assessment report	33/2017			3120	12291
47	j.marmara	48.00	48.00	d	pf	3 gas cylinders	505			2210	12293
48	police	304.73	304.73	d	pf	service pjazza milied	63413		166/17	3360	12294
49	t.pace	1000.00	1000.00	d	pf	deco pjazza milied inc. supply lamps	Jan-18		159/160	3360	12295
50	bestprint	267.75	267.75	d	pf	printing posters/flyers pjazza milied	15308			3360	12296
51	ta kandja	1162.30	1162.30	d	pf	rings for christmas tree	5353626			3360	12297
52	ta kandja	33.04	33.04	d	pf	steel plates christmas tree	525347			3360	12297
53	paul abela	1125.00	1125.00	d	pf	christmas decorations pjazza milied	3975		26/17	3360	12298
54	s.calleja	1845.00	1845.00	d	pf	chatterbox sept-dec17	29/12/17.			3373	12300
55	g.grima	469.00	469.00	d	pf	sugarcraft advanced sat 9-12	127			3373	12301
56	e.zarb giorgio	224.00	224.00	d	pf	kors ta' divertiment oct-dec17				3373	12302
57	c.abela lia	300.00	300.00	d	pf	cherry picker pjazza milied + sigra	12018			3360	12304
58	go	41.20	41.20	d	pf	21465799/21465805 dec17	57620057			2160	12305
59	go	67.16	67.16	d	pf	21468874 dec17	57619975			2160	12305
60	go	53.51	53.51	d	pf	21466000/21466036 dec17	57620046			2160	12305
Sub Total c/f		€12,781.22	€12,781.22								
Sub Total b/f		€0.00	€0.00								
Total		€12,781.22	€12,781.22								

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61	go	38.98	38.98	d	pf	21462946/21465252 dec17	57620010			2160	12305
62	borg bros	637.20	637.20	d	pf	garr pjazza milied u armar sigra	2203/2202			3360	12305
63	salander	162.75	162.75	d	pf	print it printing santa's letter	13778			3360	12307
64	waste collection ltd	59.00	59.00	t	pf	extra collection 25/12/17	170409			3041	12308
65	pavi	19.21	19.21	d	pf	toileteries	3939854			2210	12309
66	pavi	12.23	12.23	d	pf	milk	3955706			2220	12309
67	many things	8.75	8.75	d	pf	registration letters	99396			2650	12309
68	ronald bezzina	1066.09	1066.09	t	pf	bulky nov17	15			3042	12310
69	ronald bezzina	1007.19	1007.19	t	pf	bulky dec17	16			3042	12310
70	atrans	177.00	177.00	d	pf	shuttering panel pjazza milied	16945			3360	12311
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
Sub Total c/f		€3,188.40	€3,188.40								
Sub Total b/f		€0.00	€0.00								
Total		€3,188.40	€3,188.40								

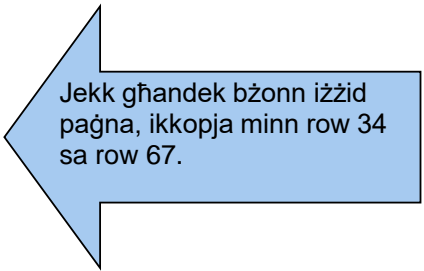
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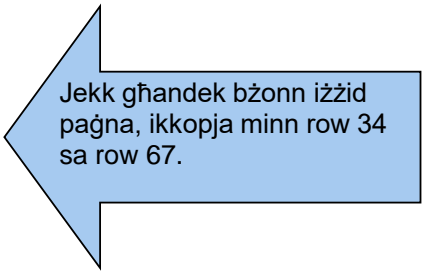
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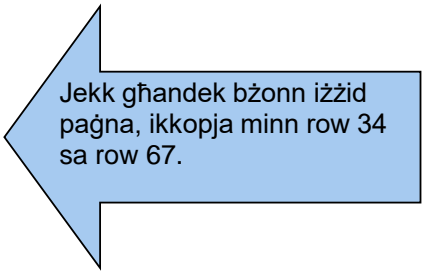
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