

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

Date: 25/9/17-30/10/17

	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	louis stationery	172.40	172.40	d	pf	stamps	1.9.17	369			2650	12104
2	louis stationery	126.00	126.00	d	pf	newspapers april-aug17	1.9.17	368			2950	12104
3	ess	106.84	106.84	d	pf	globe for belisha lights	7.9.17	224852		po120/17	2372	12105
4	dr r sladden	118.00	118.00	d	pf	legal service case antonia borg farrugia	22.8.17	RS43/17			3140	12106
5	sports experience	270.22	270.22	d	pf	trophies and tokens festa gheneb	25.8.17	223			3378	12107
6	ecopure	21.50	21.50	d	pf	water for dispenser	24.8.17	701085			2220	12108
7	uniblue systems ltd	110.00	110.00	d	pf	3 drawer desk cabinet	5.9.17	201784			7210	12109
8	cardona engineering	154.00	154.00	d	pf	ambulance service festa gheneb	5.9.17	662		po98/17	3378	12110
9	emidio camilleri	551.63	551.63	t	pf	pc august17	5.9.17	309190	lcs24/13		3053	12111
10	perit julian borg	195.73	195.73	d	pf	expenses festa gheneb	31.8.17				3378	12112
11	al's minimarket	37.50	37.50	d	pf	minerals	29.8.17	15105628			2220	12123
12	qormi aluminium	16.99	16.99	d	pf	pc door handle	7.9.17	941			2210	12130
13	d.grima	80.00	80.00	d	pf	use of own vehicle aug17	1.9.17				2760	12130
14	d.grima	80.00	80.00	d	pf	use of own vehicle sept17					2760	12130
15	e.zarb giorgio	690.00	690.00	d	pf	tuition summer course 23x30	18.9.17				3373	12135
16	e.zarb giorgio	126.00	126.00	d	pf	tuition summer course extra sessions	18.9.17				3373	12135
17	e.zarb giorgio	13.77	13.77	d	pf	expenses receipts provided summer course	18.9.17				3373	12135
18	police	50.79	50.79	d	pf	laqgha dun manwel zammit	14.9.17	67541			3191	12136
19	police	339.49	339.49	d	pf	festa gheneb	5.9.17	67531			3378	12136
20	sanitech	295.00	295.00	d	pf	toilets hal xluq	13.9.17	09.06.01			3372	12103
<b>Sub Total c/f</b>		<b>€3,555.86</b>	<b>€3,555.86</b>									
<b>Total</b>		<b>€3,555.86</b>	<b>€3,555.86</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 348 tat-30/10/17

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 Kunsillier

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Data: 25/9/17-30/10/17

	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	sanitech	56.64	56.64	d	pf	toilets san niklaw	13.9.17	522			3372	12103
22	k.galea	121.13	121.13	d	pf	sept17 bonus					1400	0
23	r.giorgino	121.13	121.13	d	pf	sept17 bonus					1400	0
24	m.muscat	121.13	121.13	d	pf	sept17 bonus					1400	0
25	m.sammut	8.60	8.60	d	pf	sept17 bonus					1400	12138
26	employees	4899.06	4899.06	d	pf	salaries sept17					0	0
27	a.psaila zammit	734.15	734.15	d	pf	honoraria sept17					1100	0
28	nicholas micallef	118.00	118.00	d	pf	transport of generator festa gheneb	1.10.17	1			3378	12164
29	lee doherty	30.00	30.00	d	pf	refund thai chi course	6.10.17	19782.00			3373	12162
30	m.l. muscat azzopardi	30.00	30.00	d	pf	refund thai chi	6.10.17	19870			3373	12163
31	perit neil felice	4733.22	4733.22	d	pf	nalizpelra final payment	15.9.17	192017			7240	12165
32	melita	85.00	85.00	d	pf	guze delia oct17	1.10.17	105288918			2150	12157
33	melita	45.00	45.00	d	pf	ta cwerra oct17	1.10.17	105290772			2150	12157
34	melita	45.00	45.00	d	pf	salvu borg olivier oct17	1.10.17	105288916			2150	12157
35	melita	45.00	45.00	d	pf	n.bonello oct17	1.10.17	105288685			2150	12157
36	emanuel bonello	25.00	25.00	d	pf	al's minimarket minerals	26.9.17	10105202			2220	12151
37	avantech	54.64	54.64	d	pf	maintenance photocopier	28.9.17	215140			3110	12150
38	nvc	358.00	358.00	d	pf	operating materials	2.10.17			106/116/	2210	12148
39	access point ltd	613.60	613.60	d	pf	it virtual pack oct17	2.10.17	8643			3110	12147
40	dr richard sladden	236.00	236.00	d	pf	legal services progett housing	29.9.17	rs45/17			3140	12146
	<b>Sub Total c/f</b>	<b>€12,480.30</b>	<b>€12,480.30</b>									
	<b>Sub Total b/f</b>	<b>€3,555.86</b>	<b>€3,555.86</b>									
	<b>Total</b>	<b>€16,036.16</b>	<b>€16,036.16</b>									

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41	emidius camilleri	1115.00	1115.00	t	pf	cleaning ghar lapsi bay june-sept17	1.10.17	72			3063	12144
42	emidius camilleri	551.63	551.63	t	pf	pc sept17	1.10.17	71			3053	12144
43	emidius camilleri	30.00	30.00	t	pf	pc extra opening hours festa gheneb	1.10.17	70			3378	12144
44	faith garage	283.20	283.20	d	pf	transport grupp solidarjeta aug17	23.9.17	17.9.17			3361	12143
45	ronald bezzina	854.00	854.00	t	pf	bulky june17	25.9.17	10	lcs24/15		3042	12142
46	ronald bezzina	1107.32	1107.32	t	pf	bulky july17	25.9.17	11	lcs24/15		3042	12142
47	ronald bezzina	1066.09	1066.09	t	pf	bulky aug17	25.9.17	12	lcs24/15		3042	12142
48	antonia bonello	30.00	30.00	d	pf	pilates refund	9.8.17	19666			3373	12141
49	lidl	11.72	11.72	d	pf	coffee	5.10.17	489084/03			2220	12140
50	waste collection ltd	4357.39	4357.39	t	pf	waste sept17	1.10.17	17/290.			3041	12139
51	waste collection ltd	2495.07	2495.07	t	pf	sweeping sept17	1.10.17	17/289.			3051	12139
52	waste collection ltd	2333.76	2333.76	t	pf	planting sept17	1.10.17	17/288.			3061	12139
53	waste collection ltd	590.00	590.00	t	pf	extra cleaning tal-providenza	1.10.17	17/309.			3051	12139
54	cir	760.00	760.00	d	pf	cir - tax sept16	1.10.17				1200	12137
55	cir	1160.64	1160.64	d	pf	cir - ss sept17	1.10.17				1500	12137
56	n.mizzi	532.65	532.65	k	pf	cleaning council premises sept17	1.10.17				3055	12167
57	n.mizzi	300.00	300.00	d	pf	nalizpelra pc sept17	1.10.17				3053	12167
58	milord	3879.17	3879.17	t	pf	cleaning non urban sept17	12.10.17	48			3052	12168
59	tm	120.00	120.00	d	pf	prof. enriko vassallo RWP1-1622/17	20.10.17	RWP1-1622/17				12166
60	die ecke	200.00	200.00	d	pf	items icw festa gheneb	16.9.17	A156226				12195
	<b>Sub Total c/f</b>	<b>€21,777.64</b>	<b>€21,777.64</b>									
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Total</b>	<b>€21,777.64</b>	<b>€21,777.64</b>									

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61	b.grima	71.51	71.51	t	pf	signs	27.9.17	10006754				
62	ecopure	12.90	12.90	d	pf	water for dispenser	20.10.17	703167				12188
63	ecopure	12.90	12.90	d	pf	water for dispenser	29.10.17	704515				12188
64	ecopure	188.00	188.00	d	pf	water dispenser serial16060134	29.9.17	6060134		po130/17		12188
65	a.aquilina	139.20	139.20	d	pf	library services sept17 20hrsx6.96	1.10.17					12194
66	mangion bros	12.46	12.46	d	pf	bricks for repair gnien citta ferd	4.10.17	3724				12193
67	gmm	875.00	875.00	k	pf	accounting april-june17	9.10.17	103				12192
68	csd	57.58	57.58	d	pf	stationery	9.10.17	3604				12191
69	amtopm	385.92	385.92	d	pf	brochure rack	20.10.17	842.00		po133/17		12190
70	melita	14.24	14.24	d	pf	tv oct17	1.10.17	105277285				
71	vodafone	62.40	62.40	d	pf	99762218 oct17	1.10.17	6205586102017				12189
72	ecopure	25.79	25.79	d	pf	water for dispenser	18.10.17	706853				12188
73	g4s	38.64	38.64	d	pf	wardens service sept17	30.9.17	GS004849				12187
74	f.vassallo	30.00	30.00	d	pf	refund pilates course	18.9.17	19883				12186
75	print it	141.75	141.75	d	pf	printing flyer locality meeting (2016)	17.11.17	12518				12185
76	print it	110.25	110.25	d	pf	spiral booklets nalizpelra (2016)	30.8.17	12216				12185
77	john borg	280.00	280.00	d	pf	repair bench slats	12.10.17	199		po137/17		12176
78	pavi	36.73	36.73	d	pf	milk/sugar/bin	12.10.17	3762999				12171
79	jgc	424.80	424.80	d	pf	repair of nalizpelra playground equipment	13.10.17	2017-0198		po129/17		12183
80	homemate co ltd	102.66	102.66	d	pf	safe	10.10.17	214113		po131/17		12184
	<b>Sub Total c/f</b>	<b>€3,022.73</b>	<b>€3,022.73</b>									
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Total</b>	<b>€3,022.73</b>	<b>€3,022.73</b>									

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81	colours of the rainbow	12.40	12.40	d	pf	plant cleaner + vitamins	18.10.17	72200158				12182
82	parrocca san nikola	350.00	350.00	d	pf	kiri ta' antarjoli/bandalori festa gheneb	19.10.17	1705		po140/17		12181
83	perit c. capopardo	200.00	200.00	d	pf	tribunal appell dwar PA3630/17 housing	24.10.17	575/17/1				12180
84	perit c. capopardo	600.00	600.00	d	pf	assistenza dwar PA3630/17 progett housing	19.10.17	575/17/2				12180
85	stephen zammit	30.00	30.00	d	pf	minibus cleaning activity 16/9/17	16.9.17			po142/17		12179
86	al's minimarket	15.00	15.00	d	pf	minerals	17.10.17	94496		po144/17		12177
87	al's minimarket	14.40	14.40	d	pf	minerals	17.10.17	94601		po144/17		12177
88	nexos street lighting	2515.42	2515.42	t	pf	repair street lighting	24.10.17	2011174				12175
89	g4s	165.20	165.20	d	pf	cctv set-up	30.9.17	41486				
90	go	52.56	52.56	d	pf	21466000/21466036 sept17	3.10.17	56308537				12174
91	go	40.48	40.48	d	pf	21462946/21465252 sept17	3.10.17	56308500				12174
92	go	66.60	66.60	d	pf	21468874 sept17	3.10.17	56308502				12174
93	go	65.24	65.24	d	pf	21465799/21465805 sept17	3.10.17	56308550				12174
94	karl borg events	1162.30	1162.30	d	pf	set-up kukkanja festa gheneb	28.9.17	1561		po145/17		12173
95	stephanie calleja	575.00	575.00	d	pf	chatterbox july-aug17	24.10.17					12172
96	a.psaila zammit	734.15	734.15	d	pf	honoraria mayor oct17						
97	employees	5507.77	5507.77	d	pf	salaries oct17						
98	ganaja	1109.20	1109.20	t	pf	kaptelli/konkos other repair works	1.9.17	055/17.				12196
99	ganaja	2728.75	2728.75	t	pf	concrete/tarmac dun manwel zammit	1.9.17	056/17.				12196
100	ganaja	2596.00	2596.00	t	pf	nalizpelra concrete in fountain	1.9.17	057/17.				12196
	<b>Sub Total c/f</b>	<b>€18,540.47</b>	<b>€18,540.47</b>									
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Total</b>	<b>€18,540.47</b>	<b>€18,540.47</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 348 tat-30/10/17

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Data: 25/9/17-30/10/17

	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
101	ganaja	5428.00	5428.00	t	pf	slipway lapsi	1.9.17	058/17				12196
102	ganaja	885.00	885.00	t	pf	repair drain public convenience lapsi	1.9.17	060/17				12196
103	ganaja	708.00	708.00	t	pf	wheelchair access ramija	1.9.17	061/17				12196
104	ganaja	944.00	944.00	t	pf	water bowsers pc lapsi	1.9.17	082/17				12196
105	ganaja	295.00	295.00	t	pf	ta brandin urgent repairs of trench	1.9.17	101/17				12196
106	ganaja	2124.00	2124.00	t	pf	repair of pavement lava slabs pjazza	1.9.17	100/17				12196
107	cir	870.00	870.00	d	pf	cir - tax oct17						12169
108	cir	1615.80	1615.80	d	pf	cir - ss oct17						12169
109	arms	146.24	146.24	d	pf	dun anton vella 3/5/17-1/9/17	25.9.17	24653574				12198
110	arms	59.43	59.43	d	pf	gnien albert fenech - 2/5/17-1/9/17	25.9.17	24653570				12198
111	arms	134.69	134.69	d	pf	dr n zammit 3/5/17-11/9/17	25.9.17	24653572				12198
112	arms	477.00	477.00	d	pf	patri guze delia 10/3/17-7/7/17	25.9.17	24393013				12198
113	arms	204.27	204.27	d	pf	lapsi extension service 24/2/17-18/8/17	25.9.17	24653578				12198
114	arms	282.73	282.73	d	pf	premises 2/3/17-1/9/17 water	25.9.17	24653575				12198
115	arms	511.95	511.95	d	pf	premises 2/3/17-1/9/17 electricity	25.9.17	24653575				12198
116	arms	66.69	66.69	d	pf	premises 24/2/17-1/9/17 water	25.9.17	24653577				12198
117	arms	373.98	373.98	d	pf	premises 24/2/17-1/9/17 electricity	25.9.17	24653577				12198
118	arms	121.41	121.41	d	pf	salvu borg olivier 4/3/17-7/9/17	25.9.17	24763569				12198
119	arms	576.26	576.26	d	pf	bowling pitch lapsi 9/3/17-8/9/17	25.9.17	24708492				12198
120	arms	682.18	682.18	d	pf	patri guze delia 8/7/17-8/9/17	25.9.17	24708758				12198
	<b>Sub Total c/f</b>	<b>€16,506.63</b>	<b>€16,506.63</b>									
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Total</b>	<b>€16,506.63</b>	<b>€16,506.63</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 348 tat-30/10/17

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121	arms	-661.53	-661.53	d	pf	mons fx mangion 10/3/17-8/9/17	25.9.17	24708734				12198
122	arms	202.73	202.73	d	pf	gnejnet l-armonija 13/11/16-8/9/17	25.9.17	24708848				12198
123	waste collection ltd	4159.32	4159.32	t	pf	waste oct17	31.10.17	17/329		lcs12/13		12197
124	waste collection ltd	2495.07	2495.07	t	pf	sweeping oct17	31.10.17	17/328		lcs23/15		12197
125	waste collection ltd	2333.76	2333.76	t	pf	planting oct17	31.10.17	17/327		lcs31/15		12197
126	p.cutajar	80.00	80.00	d	pf	2 boxes coffee	18.10.17	969261		po143/17		12178
127	pavi	3.85	3.85	d	pf	broom and spade berga	26.10.17	3787375				12171
128	m.cutajar	320.00	320.00	d	pf	tuition drama summer 17 8 studentsx40	30.10.17					12170
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
	<b>Sub Total c/f</b>	<b>€8,933.20</b>	<b>€8,933.20</b>									
	<b>Sub Total b/f</b>	<b>€0.00</b>	<b>€0.00</b>									
	<b>Total</b>	<b>€8,933.20</b>	<b>€8,933.20</b>									

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 348 tat-30/10/17

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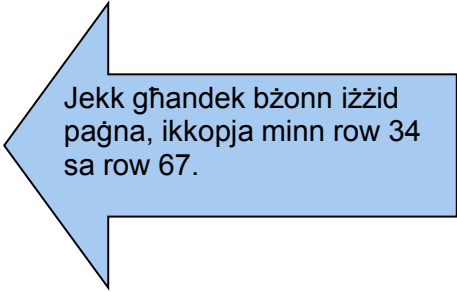
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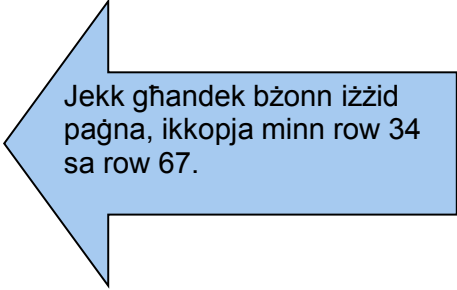
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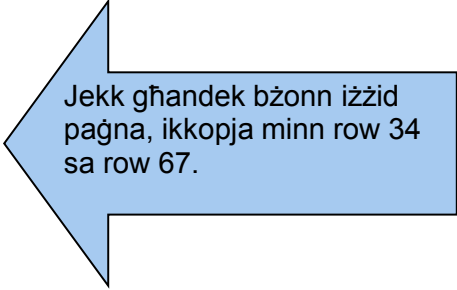




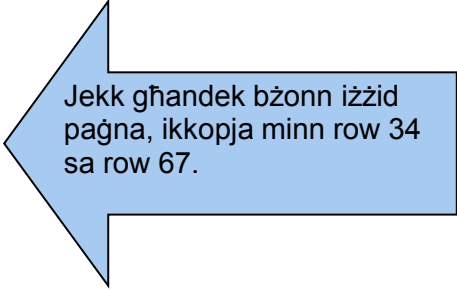
Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 34  
sa row 67.



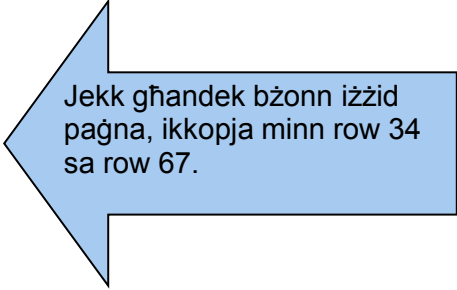
Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 34  
sa row 67.



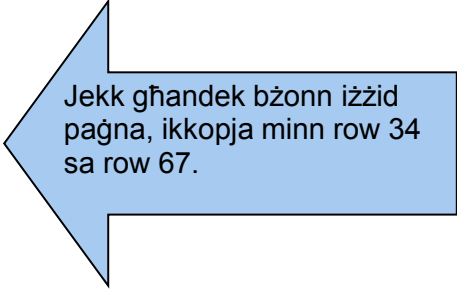
Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 34  
sa row 67.



Jekk għandek bżonn iżżid  
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.