

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Date: 30/10/17-27/11/17

	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	Ing. Ray Spiteri	47.20	47.20	d	pf	report/inspection lift	3.11.17	slc02/17			3130	
2	Gmm	875	875	d	pf	accounting july-sept17	30.10.17	bill104				12206
3	Wasteserv	4157.39	2702.47	d	pp	msw waste 1/7/17-15/7/17	1.8.17	75199			3040	12225
4	Wasteserv	4052.6	0	d	pp	msw waste 16/7/17-31/7/17	16.8.17	75458			3040	12225
5	Wasteserv	3152.95	2702.47	d	pp	msw waste 1/8/17-15/8/17	1.9.17	75898			3040	12225
6	Wasteserv	3672.16	0	d	pp	msw waste 16/8/17-31/8/17	15.9.17	76185			3040	12225
7	Wasteserv	3547.08	2702.47	d	pp	msw waste 1/9/17-15/9/17	2.10.17	77053			3040	12225
8	Wasteserv	2846.63	0	d	pp	msw waste 16/9/17-30/9/17	16.10.17	77320			3040	12225
9	Wasteserv	551.63	551.63	d	pp	public conveniences oct17	6.11.17	73	lcs24/13		3053	12207
10	daniel umanah	200.00	200.00	d	pf	administering of influenza vaccine 2017	6.11.17	1/17.			3362	12209
11	ronald bezzina	1154.44	1154.44	t	pf	bulky oct17	2.11.17	14	lcs25/14		3042	12210
12	ronald bezzina	1051.37	1051.37	t	pf	bulky sept17	2.11.17	13	lcs25/14		3042	12210
13	ecopure	17.20	17.20	d	pf	water for dispenser	31.10.17	708766			2220	
14	a.aquilina	125.28	125.28	d	pf	library services oct17 18hrsx6.96	1.11.17	10/17.			2995	12211
15	avantech	68.59	68.59	d	pf	photocopier maintenance charge	30.10.17	216250			3110	12212
16	tdp	360.00	360.00	d	pf	transport day centre anzjani oct17	31.10.17	4395			3362	12213
17	access point ltd	306.80	306.80	k	pf	it virtual pack nov17	2.11.17	8754			3110	12201
18	bimbi baby shop	79.00	79.00	d	pf	nappy changer civic centre toilets	27.10.17	3237		po95/17	7210	12215
19	carl farrugia	35.00	35.00	d	pf	design leaflet housing project	9.9.17	10/2017.			2610	12216
20	dr. richard sladden	236.00	236.00	d	pf	legal service case n.cutajar	25.10.17	RS49/17			3140	12203
Sub Total c/f		€26,536.32	€13,214.92									
Total		€26,536.32	€13,214.92									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 349 tas-27/11/17

 Kunsillier

 Kunsillier

Data: 30/10/17-27/11/17

	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	lucienne tabone	1100.00	1100.00	d	pf	design, dev complaint system access	26.10.17	8707			7310	12229
22	access point ltd	552.00	552.00	k	pf	installation of new system	26.10.17	8707			1100	12228
23	print it	1013.25	1013.25	d	pf	printing of banners 3 festa gheheb	23.8.17	13383			3378	12214
24	brog bros	472.00	472.00	d	pf	transportation of goods/stage etc festa gheheb	28.8.17	2093			3378	12217
25	melita	85.00	85.00	d	pf	patri g.delia/ta brandin nov17	1.11.17	105422921			2150	12219
26	ronald briffa	200.60	200.60	d	pf	compare festa gheheb	8.11.17	E17029			3378	12202
27	matthew pisani	25.00	25.00	d	pf	flower bouquet (funeral late E. Buhagiar)	15.10.17	142			2930	12218
28	matthew pisani	93.15	93.15	d	pf	plants premises	15.10.17	142			2330	12218
29	milord	3879.17	3879.17	t	pf	cleaning non urban lcs10/14 oct17	8.11.17	49.00	lcs10/14		3052	12204
30	n.mzzi	639.85	639.85	k	pf	cleaning council premises oct17 95.5hrsx6.7	1.11.17				3055	12235
31	n.mizzi	300.00	300.00	k	pf	cleaning nalizpelra pc oct17	1.11.17				3053	12235
32	bristow potteries	194.70	194.70	d	pf	3 street name plaques	1.11.17	2552		po148/17	2313	12226
33	melita	45.00	45.00	d	pf	s.borg olivier nov17	1.11.17	105422919			2150	12219
34	melita	45.00	45.00	d	pf	ta cwerra nov17	1.11.17	105424763			2150	12219
35	melita	45.00	45.00	d	pf	n.bonello nov17	1.11.17	105422691			2150	12219
36	access point ltd	95.00	95.00	d	pf	external harddisk	7.11.17	8777			7310	12201
37	akl	75.00	75.00	d	pf	registrazzjoni laqgha sindki					3320	12199
38	miller	202.24	202.24	d	pf	books for public library	13.11.17	367366			2995	12200
39	dr richard sladden	206.50	206.50	d	pf	legal service arbitration a.farrugia	14.11.17	53/17.			3140	12203
40	n.mizzi	46.80	46.80	d	pf	cleaning material	13.11.17	55808			2220	12205
	Sub Total c/f	€9,315.26	€9,315.26									
	Sub Total b/f	€26,536.32	€13,214.92									
	Total	€35,851.58	€22,530.18									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 349 tas-27/11/17

 Kunsillier

 Kunsillier

Data: 30/10/17-27/11/17

	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
41	vodafone	62.40	62.40	d	pf	99762218 oct17	1.11.17	6267795112017			2160	12220
42	g4s	347.76	347.76	d	pf	service of warden oct17	31.10.17	GS004929			3191	12221
43	go	42.06	42.06	d	pf	21465799/21465805 oct17	3.11.17	56741614			2160	12222
44	go	38.15	38.15	d	pf	21462946/21465252 oct17	3.11.17	56741575			2160	12222
45	go	66.62	66.62	d	pf	21466000/21466036 oct17	3.11.17	56741611			2160	12222
46	go	66.51	66.51	d	pf	21468874 oct17	3.11.17	56741519			2160	12222
47	pavi	22.11	22.11	d	pf	coffee	18.11.17	3815417			2220	12223
48	lidl	5.70	5.70	d	pf	milk rec430444/07	18.11.17	430444/07			2220	12223
49	billboard adevrtising	177.00	177.00	d	pf	20 pvc signs 'Kun prudenti'	7.11.17	7347.00		po146/17	2313	12224
50	faith garage	82.60	82.60	d	pf	transport solidarjeta oct17	13.11.17	140			3361	12233
51	m.putzulu caruana	118.00	118.00	d	pf	risk assessment pjazza milied 2017	11.11.17	29/2017.			3360	12232
52	bestprint	489.60	489.60	d	pf	business cards/parking stickers	20.11.17	15276		po151/17	2610	12231
53	bestprint	230.10	230.10	d	pf	letterheads/complim	15.11.17	15262			2610	12231
54	m.chetcuti	330.00	330.00	d	pf	zumba oct-dec17 11 students	16.11.17	41			3373	12230
55	doi	9.32	9.32	d	pf	advert 6/12/17 pjazza milied	21.11.17				2940	12227
56	klikk	1114.00	1114.00	d	pf	interactive whiteboard	28.11.17	21793		po147/17	7310	12234
57	klikk	5.00	5.00	d	pf	delivery pc epifanio	30.5.17	24749			7310	12234
58												
59												
60												
	Sub Total c/f	€3,206.93	€3,206.93									
	Sub Total b/f	€0.00	€0.00									
	Total	€3,206.93	€3,206.93									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 349 tas-27/11/17

 Kunsillier

 Kunsillier

Data: 30/10/17-27/11/17

	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. Tač-Čekk
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€0.00								
	Total	€0.00	€0.00								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 349 tas-27/11/17

 Kunsillier

 Kunsillier

Data: 30/10/17-27/11/17

	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. Tač-Čekk
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€0.00								
	Total	€0.00	€0.00								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 349 tas-27/11/17

 Kunsillier

 Kunsillier

Data: 30/10/17-27/11/17

	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. Tač-Čekk
101											
102											
103											
104											
105											
106											
107											
108											
109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€0.00								
	Total	€0.00	€0.00								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 349 tas-27/11/17

 Kunsillier

 Kunsillier

Data: 30/10/17-27/11/17

	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. Tač-Čekk
121											
122											
123											
124											
125											
126											
127											
128											
129											
130											
131											
132											
133											
134											
135											
136											
137											
138											
139											
140											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€0.00	€0.00								
	Total	€0.00	€0.00								

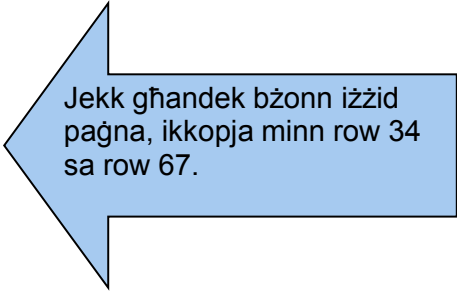
 Sindku

 Segretarju Eżekuttiv

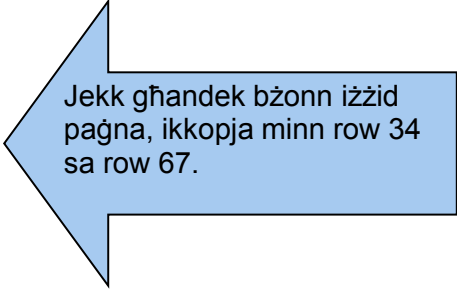
Approvati fis-Seduta Nru: 349 tas-27/11/17

 Kunsillier

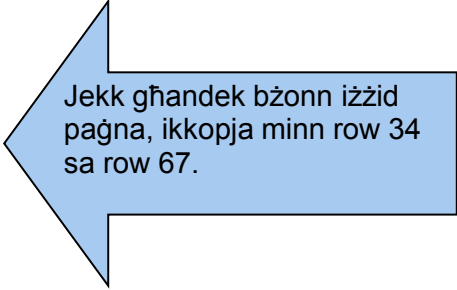
 Kunsillier



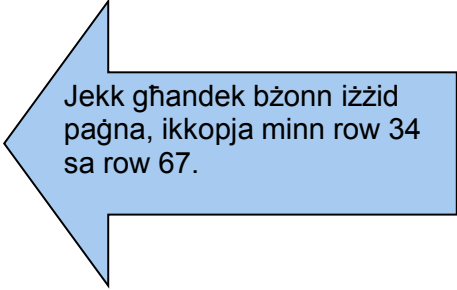
Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.



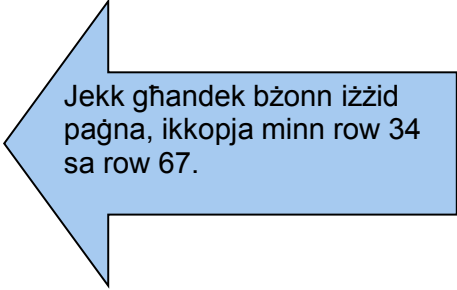
Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.



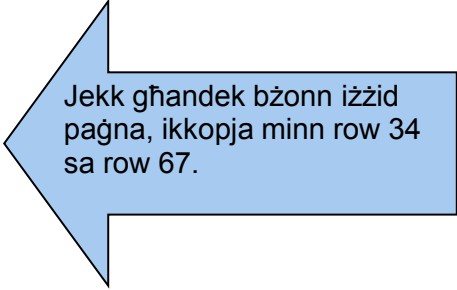
Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34
sa row 67.



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.