

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Date: 21/5/18-13/6/18

	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
1	A Psaila Zammit	745.97	745.97	d	pf	honoraria may18		05.18		1100	
2	Salaries	5738.53	5738.53	d	pf	salaries may18	31.5.18	05.18		0	
3	Jokate	498.00	498.00	d	pf	3 air-coolers for offices	31.5.18	113690	63/18	7210	12501
4	Jokate	9.00	9.00	d	pf	delivery charge	31.5.18	113691	63/18	7210	12501
5	N.Mizzi	300.00	300.00	d	pf	cleaning nalizpelra pc april18	1.5.18	04.18		3053	12500
6	N.Mizzi	300.00	300.00	d	pf	cleaning nalizpelra pc may18	31.5.18	05.18		3053	12500
7	D.Grima	240.00	240.00	d	pf	use of own vehicle march-apr-may18	31.5.18	Mar-May 2018		2760	12498
8	La Barbon Dolceria	499.50	499.50	d	pf	refreshments jum sigg 4/3/18	23.5.18	4.3.18		3370	12495
9	TCTC	170.00	170.00	d	pf	desposits EM citizens 17x10	22.5.18			3373	12494
10	Access Point	814.20	814.20	k	pf	software for server	22.5.18	9526		7310	12472
11	Access Point	944.00	944.00	k	pf	installation charges server	22.5.18	9527		7310	12472
12	Artech	342.00	342.00	d	pf	maintenance agreement lift 11/5/18-10/5/19	22.5.18			2360	12450
13	TDP	360.00	360.00	d	pf	transport day centre may18	31.5.18	4641		3362	12508
14	Melita	14.24	14.24	d	pf	tv connection june18	1.6.18	106361548		3110	12520
15	Vodafone	62.40	62.40	d	pf	99762218 may18	1.6.18	6718960062018		2160	12517
16	Dr. Richard Sladden	58.00	58.00	d	pf	case jason farrugia	22.5.18	rs29/18		3140	12519
17	Ecopure	25.79	25.79	d	pf	water for dispenser	16.5.18	733204		2220	12518
18	Grupp ta' l-armar	550.00	550.00	k	pf	fjakkoli mixghela pjazza	6.3.18	46		3374	12509
19	NVC	14.00	14.00	d	pf	operating material	16.3.18	4622	38/18	2210	12510
20	NVC	36.30	36.30	d	pf	operating material	12.3.18	4621	40/18	2210	12510
Sub Total c/f		€11,721.93	€11,721.93								
Total		€11,721.93	€11,721.93								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 355 tal-21/5/18

Kunsillier

Kunsillier

Data: 21/5/18-13/6/18

	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
21	NVC	16.50	16.50	d	pf	operating material	8.3.18	4620		31/18	2210	12510
22	Jonathan Balzan	50.00	50.00	d	pf	5 books poeziji	29.5.18	29.5.2018			2995	12511
23	Ecopure	12.90	12.90	d	pf	water for dispenser	29.5.18	734936			2220	12518
24	Ronald Bezzina	1310.53	1310.53	t	pf	bulky april18	5.6.18	20			3042	12524
25	Ronald Bezzina	1304.64	1304.64	t	pf	bulky may18	5.6.18	21			3042	12524
26	Dr. Richard Sladden	413.00	413.00	d	pf	arbitration jason farrugia	24.5.18	RS30/18			3140	12519
27	Computer Bargains	4.95	4.95	d	pf	splitter for laptop rec7 to pay ritienne	26.5.18	7			2620	12507
28	Pavi	37.55	37.55	d	pf	coffee/sugar to pay ritienne	30.5.18	4201140			2220	12507
29	Antonia Aquilina	157.96	157.96	d	pf	librarian may18 22hrsx7.18	1.6.18	May-18			2995	12512
30	Ecopure	17.20	17.20	d	pf	water for dispenser	12.6.18	736808			2220	12518
31	Access Point	129.80	129.80	d	pf	mikrotik hex firewall	25.5.18	9540			2620	12521
32	G4S	41.30	41.30	d	pf	backup cctvs	30.4.18	42675			3110	12513
33	Waste Collection Ltd	2,339.60	2339.60	t	pf	planting lcs31/15 May18	31.5.18	180164	lcs31/15		3061	12523
34	Waste Collection Ltd	2,501.22	2501.22	t	pf	sweeping may18 lcs23/15	31.5.18	180165	lcs23/15		3051	12523
35	Waste Collection Ltd	4368.29	4368.29	t	pf	waste collection may18 lcs12/13	31.5.18	180166	lcs12/13		3041	12523
36	Correct Termination Ltd	1032.50	1032.50	d	pf	online streaming 1/5/18-30/5/19	29.5.18	CTL140518			3111	12514
37	Access Point	306.80	306.80	d	pf	it virtual pack june18	4.6.18	9598			3110	12521
38	Anthony Pace	2250.00	2250.00	k	pf	handyman quote inc mixghela lcs1/18 150hrs	30.5.18	30.5.18	lcs1/18		2360	12506
39	M. Chetcuti	120.00	120.00	d	pf	zumba april-june18	11.6.18	44			3373	12515
40	Philip Agius	3852.25	3852.25	t	pf	wsc works triq wied costa	26.3.18	wsc149/18			7101	12516
	Sub Total c/f	€20,266.99	€20,266.99									
	Sub Total b/f	€11,721.93	€11,721.93									
	Total	€31,988.92	€31,988.92									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 355 tal-21/5/18

Kunsillier

Kunsillier

Data: 21/5/18-13/6/18

	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
41	N. Mizzi	341.70	341.70	d	pf	cleaning council premises May18 51hrsx 6.7	1.6.18	05.18		3055	12503
42	L. Aquilina	400.00	400.00	d	pf	cleaning public conveniences May18	1.6.18	05.18		3053	12504
43	CIR	1006.00	1006.00	d	pf	feb18 tax				1200	12412
44	CIR	1252.48	1252.48	d	pf	feb18 ss				1500	12412
45	CIR	1710.00	1710.00	d	pf	april18 tax				1200	12499
46	CIR	1565.60	1565.60	d	pf	april18 ss				1500	12499
47	Siggiewi Brass Band	700.00	700.00	k	pf	partecipazzjoni san nikola xitwa	26.6.18			3372	12525
48	Philip Agius	6060.43	6060.43	t	pf	excavation trench works wied costa	26.3.18	wsc149/18		7101	12516
49	Philip Agius	1957.16	1957.16	t	pf	installation infrastructure wied costa	26.3.18	wsc149/18		7101	12516
50	Dr. Richard Sladden	118.00	118.00	d	pf	ombudsman case	14.6.18	RS34/18		3140	12519
51	Melita	138.50	138.50	d	pf	s.borg olivier june18	14.6.18	106372173		3110	12520
52	Melita	40.00	40.00	d	pf	ta brandin june18	14.6.18	106372175		3110	12520
53	ARMS Ltd	760.00	760.00	d	pf	application new service nalizpelra	14.6.18	CMP/01325/18		2140	12522
54	Milord	3879.17	3879.17	t	pf	non urban may18	1.6.18	05.18		3052	12505
55	Milord	100.00	100.00	t	pf	placing, removing and hiring of travetti office	1.6.18	110		2370	12505
56	Siggiewi Local Council	100.00	100.00	d	pf	petty cash (for change purpose)	13.6.18			2670	12502
57			0.00								
58			0.00								
59			0.00								
60			0.00								
Sub Total c/f		€20,129.04	€20,129.04								
Sub Total b/f		€31,988.92	€31,988.92								
Total		€52,117.96	€52,117.96								

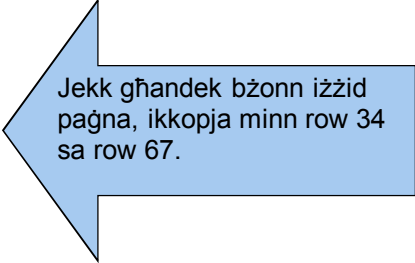
Sindku

Segretarju Eżekuttiv

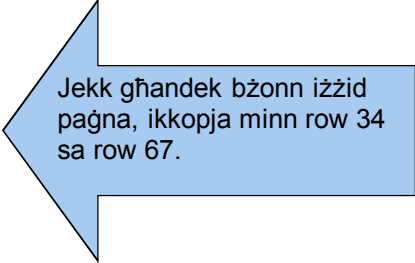
Approvati fis-Seduta Nru: 355 tal-21/5/18

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.