

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

Date: 13/6/18-16/7/18

	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
1	K. Galea	135.10	135.10	d	pf	k.galea - bonus june18		Bonus-06.18			1300	
2	R. Giorgino	135.10	135.10	d	pf	r.giorgino - bonus june18		Bonus-06.18			1300	
3	M.Muscat	135.10	135.10	d	pf	m.muscat - bonus june18		Bonus-06.18			1300	
4	M.Muscat	135.10	135.10	d	pf	m.sammut - bonus june18		Bonus-06.18			1300	
5	Salaries	5604.53	5604.53	d	pf	salaries june18		06.18			0	
6	A. Psaila	745.97	745.97	d	pf	a.psaila zammit - honoraria june18					1100	
7	A. Psaila	640.00	640.00	d	pf	a.psaila zammit - allowance jan-june18		Jan-Jun.18			1600	
8	J. Borg	480.00	480.00	d	pf	j.borg - allowance jan-june18		Jan-Jun.18			1600	
9	M. Vassallo	480.00	480.00	d	pf	m.vassallo - allowance jan-june18		Jan-Jun.18			1600	
10	G. Farrugia Pace	480.00	480.00	d	pf	g.farrugia pace - allowance jan-june18		Jan-Jun.18			1600	
11	D. Grech	480.00	480.00	d	pf	d.grech - allowance jan-june18		Jan-Jun.18			1600	
12	C. Cutajar	480.00	480.00	d	pf	c.cutajar - allowance jan-june18		Jan-Jun.18			1600	
13	N. Cassar	480.00	480.00	d	pf	n.cassar - allowance jan-june18		Jan-Jun.18			1600	
14	CIR	2030.00	2030.00	d	pf	cir - june18 tax		Tax-06.18			1200	12527
15	CIR	1252.48	1252.48	d	pf	cir - june18 ss		SS-06.18			1500	12527
16	CIR	1016.00	1016.00	d	pf	cir - may18 tax		Tax-05.18			1200	12526
17	CIR	1252.48	1252.48	d	pf	cir - may18 ss		SS-05.18			1500	12526
18	Doi	9.32	9.32	d	pf	doi - advert 3/7/18 vacancy executive secretar	26.6.18				2940	12528
19	Milord	3879.17	3879.17	t	pf	milord - cleaning non urban june18 lcs10/14	2.7.18	111		lcs10/14	3052	12536
20	Al's Mini Market	28.00	28.00	d	pf	al's mini market - water 8 pks rec98368	2.7.18	98368			2220	12542
<b>Sub Total c/f</b>		<b>€19,878.35</b>	<b>€19,878.35</b>									
<b>Total</b>		<b>€19,878.35</b>	<b>€19,878.35</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 358 tas-16/7/18

Kunsillier

Kunsillier

Data: 13/6/18-16/7/18

	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	Anthony Aquilina	143.60	143.60	d	pf	library service june18 20hrsx7.18	1.7.18	06.18			2995	12543
22	In Design	72.57	72.57	d	pf	3 summer shirts m.sammut	27.6.18	6344			2230	12544
23	Waste Collection Ltd	2339.60	2339.60	t	pf	planting june18 lcs31/15	30.6.18	180213		lcs31/15	3061	12538
24	Waste Collection Ltd	2501.22	2501.22	t	pf	sweeping june18 lcs23/15	30.6.18	180214		lcs23/15	3051	12538
25	Waste Collection Ltd	4368.29	4368.29	t	pf	waste june18 lcs12/13	30.6.18	180215		lcs12/13	3041	12538
26	Waste Collection Ltd	1840.48	1840.48	t	pf	extra cleaning festa	30.6.18	180249		74/18	3041	12603
27	Nexos	2875.08	2875.08	t	pf	repair street lighting	28.6.18	2011253			2372	12548
28	Avantech	20.16	20.16	d	pf	maintenance photocopier	25.6.18	224597			3110	12546
29	ARMS Ltd	76.98	76.98	d	pf	gnejnet l-armonija 18/11/17-19/5/18	4.7.18	26014183			2130	12547
30	ARMS Ltd	0.00	0.00	d	pf	mons fx mangion 10/3/18-14/5/18 (-393.86)	4.7.18	26018765			2130	12547
31	AFS	42.38	42.38	d	pf	parts for pump nalizpelra (twanny)	26.6.18	272124			2370	12548
32	Bestprint	324.50	324.50	d	pf	printing of no parking stickers	22.6.18	16204			2610	12549
33	Galaxy Pastizzeria	388.00	388.00	d	pf	day centre activity festa 20/6/18	20.6.18	52504			3362	12551
34	Masterprices	147.00	147.00	d	pf	drinks anzjani activity festa 20/6/18	19.6.18	64493			3362	12550
35	Ecopure	12.90	12.90	d	pf	water for dispenser	26.6.18	738897			2220	12597
36	E. Tanti	120.00	120.00	d	pf	repair benches, bins	22.6.18	55		49/18	2370	12552
37	NET Television	150.00	150.00	d	pf	promotion festa san nikola	1.7.18	6410 68476			3372	12559
38	TCTC	1350.00	1350.00	d	pf	applications coding+robotics 27x50 summer1	1.7.18	Summer18			3373	12553
39	Louis Stationery	182.00	182.00	d	pf	postage	10.6.18	376			2650	12554
40	Louis Stationery	29.00	29.00	d	pf	stationery	10.6.18	376			2620	12554
	Sub Total c/f	€16,983.76	€16,983.76									
	Sub Total b/f	€19,878.35	€19,878.35									
	Total	€36,862.11	€36,862.11									

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41	Louis Stationery	49.00	49.00	d	pf	newspapers jan-feb18	10.6.18	375		2620	12554
42	Smart Office	67.51	67.51	d	pf	stationery	15.6.18	78417		2620	12532
43	GO plc	41.05	41.05	d	pf	21462946/21465252 may18	3.6.18	59807107		2160	12534
44	GO plc	112.37	112.37	d	pf	21468874 may18	3.6.18	59807075		2160	12534
45	Progressive	141.60	141.60	d	pf	transfer of transactions sage	24.5.18	98240		3110	12555
46	Attrans	454.30	454.30	d	pf	traffic mirrors	11.6.18	50906	67/18	2313	12556
47	Avantech	72.00	72.00	d	pf	maintenance photocopier	5.6.18	224106		3110	12557
48	Bristow Potteries	194.70	194.70	d	pf	street name plagues	13.6.18	2765		2313	12558
49	Ganaja	1003.00	1003.00	t	pf	use of crane/trenching	13.6.18	72/18		2375	12696
50	Ganaja	413.00	413.00	t	pf	tiswija hajt salib ta' l-gholja	13.6.18	73/18		2311	12696
51	Ganaja	112.10	112.10	t	pf	ganaja - kiri barriers triq l-imqabba june18	13.6.18	06.18		2311	12696
52	Ganaja	4,374.26	4374.26	t	pf	purchase of beams for roof, transport	13.6.18	77/18		2375	
53	D. Grima	80.00	80.00	d	pf	use of own vehicle june18	1.7.18	06.18		2760	12560
54	Fondazzjoni U	150.00	150.00	d	pf	trasmissjoni festa Xejk TV	6.6.18	6/6/18		3372	12561
55	GO plc	42.89	42.89	d	pf	21465799/21465805 June18	3.6.18	59807152		2160	12534
56	GO plc	46.50	46.50	d	pf	21466000/21466036 june18	3.6.18	59807141		2160	12534
57	Kite Group	613.60	613.60	k	pf	design newsletter	13.6.18	10399		2610	12562
58	Dr. Richard Sladden	324.50	324.50	d	pf	appeals PA dr monica borg galea	19.6.18	RS36/18		3140	12563
59	ARMS Ltd	41.25	41.25	d	pf	s.borg olivier 6/3/18-4/5/18	28.6.18	25983136		2130	12535
60	Wasteserv	85.43	85.43	t	pf	4-12/4/18	1.5.18	81095		3040	12575
<b>Sub Total c/f</b>		<b>€8,419.06</b>	<b>€8,419.06</b>								
<b>Sub Total b/f</b>		<b>€36,862.11</b>	<b>€36,862.11</b>								
<b>Total</b>		<b>€45,281.17</b>	<b>€45,281.17</b>								

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61	Wasteserv	2697.97	2697.97	t	pf	4-14/4/18	1.5.18	81253		3040	12575
62	Wasteserv	58.52	34.85	t	pp	17-23/4/18	15.5.18	81350		3040	12575
63	Wasteserv	3456.92	0.00	t	pp	16-30/4/18	15.5.18	81530		3040	12575
64	Wasteserv	3198.26	2818.25	t	pp	1/5/18-15/5/18	1.6.18	81918		3040	12575
65	Wasteserv	3857.67	0.00	t	pp	16/5/18-31/5/18	15.6.18	82199		3040	12575
66	Wasteserv	280.36	0.00	t	pp	2/5/18-15/5/18	1.6.18	81800		3040	12575
67	Wasteserv	252.52	0.00	t	pp	22/5/18-31/5/18	15.6.18	82071		3040	12575
68	C. Falzon	50.00	50.00	d	pf	refund strenght and conditioning course	27.6.18	20993		3373	12531
69	N. Cusens	40.00	40.00	d	pf	refund drama course	27.6.18	21186		3373	12530
70	F. Zammit	80.00	80.00	d	pf	refund drana course	27.6.18	20986		3373	12529
71	ARMS Ltd	68.03	68.03	d	pf	extension services lapsi 21/2/18-28/5/18	10.7.18	26043811		2130	12535
72	ARMS Ltd	39.40	39.40	d	pf	premises 21/2/18-5/6/18 water	10.7.18	26043810		2140	12535
73	ARMS Ltd	162.54	162.54	d	pf	premises 21/2/18-5/6/18 electricity	10.7.18	26043810		2130	12535
74	ARMS Ltd	78.66	78.66	d	pf	premises 21/2/18-1/6/18 water	10.7.18	26043809		2130	12535
75	ARMS Ltd	524.55	524.55	d	pf	premises 21/2/18-1/6/18 electricity	10.7.18	26043809		2130	12535
76	ARMS Ltd	85.78	85.78	d	pf	dun a vella 2/3/18-2/6/18	10.7.18	26043808		2130	12535
77	ARMS Ltd	83.78	83.78	d	pf	dr n zammit 2/3/18-2/6/18	10.7.18	26043807		2130	12535
78	ARMS Ltd	60.18	60.18	d	pf	dr a fenech 2/3/18-2/6/18	10.7.18	26043806		2130	12535
79	GO plc	38.97	38.97	d	pf	21462946/21465252 june18	3.7.18	60241456		2160	12534
80	GO plc	38.95	38.95	d	pf	2146600/21466036 june18	3.7.18	60241494		2160	12534
Sub Total c/f		€15,153.06	€6,901.91								
Sub Total b/f		€45,281.17	€45,281.17								
Total		€60,434.23	€52,183.08								

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81	GO plc	44.00	44.00	d	pf	21465799/21465805 june18	3.7.18	60241479			2160	12534
82	GO plc	90.58	90.58	d	pf	21468874 june18	3.7.18	60241396			2160	12534
83	Lands	1535.00	1535.00	d	pf	civic centre rent 1/7/18-31/12/18	2.7.18	1595360			2400	12570
84	N. Borg (Grupp Armar)	1150.00	1150.00	d	pf	festuni bypass festa	9.7.18	210			3372	12569
85	Meilta	40.00	40.00	d	pf	ta brandin july18	1.7.18	106512420			3110	12568
86	Meilta	43.00	43.00	d	pf	ta cwerri july18	1.7.18	106514005			3110	12568
87	Meilta	93.50	93.50	d	pf	s.borg olivier/bundle july18	1.7.18	106512418			3110	12568
88	Meilta	14.24	14.24	d	pf	tv july18	1.7.18	106476284			3110	12568
89	MS Advisory Service	1858.50	1858.50	k	pf	tenders non urban/signs/night shelter	4.7.18	90/2018/msas			3190	12567
90	Dr. Richard Sladden	324.50	324.50	d	pf	nicholas cutajar/ombudsman	6.7.18	RS40/18			3140	12540
91	Access Point	306.80	306.80	d	pf	it virtual pack july18	3.7.18	9729			3110	12566
92	Smart Office	11.21	11.21	d	pf	stationery	4.7.18	79407			2620	12532
93	Multitrade	7.20	7.20	d	pf	wheels chair	9.7.18	274354			2210	12560
94	Smart Office	21.92	21.92	d	pf	stationery	7.2.18	79250			2620	12532
95	Smart Office	67.67	67.67	d	pf	stationery	4.7.18	79362			2620	12532
96	Smart Office	89.50	89.50	d	pf	stationery	3.7.18	79309			2620	12532
97	N. Mizzi	324.95	324.95	d	pf	cleaning premises June18 48.5x6.7	1.7.18	06.18			3055	12533
98	Soaps and More	41.86	41.86	d	pf	cleaning material	28.6.18	72722			2220	12533
99	Charston Farrugia	100.00	100.00	d	pf	mickey impersonators sports day	11.3.18	5			3377	12565
100	Kram Trading	76.70	76.70	d	pf	safe	3.7.18	57550			2210	12564
<b>Sub Total c/f</b>		<b>€6,241.13</b>	<b>€6,241.13</b>									
<b>Sub Total b/f</b>		<b>€60,434.23</b>	<b>€52,183.08</b>									
<b>Total</b>		<b>€66,675.36</b>	<b>€58,424.21</b>									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 358 tas-16/7/18

Kunsillier

Kunsillier

**Kunsill Lokali Siggiewi**

**Skeda Nru. 358**

**Data: 13/6/18-16/7/18**

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101	Philip Agius	36132.27	36132.27	t	pf	n.vassallo/gorg preca (to claim regjun)		lcs46/17			7101	12604
102	JGC	319.78	319.78	d	pf	repair nalizpelra playground	11.7.18	10000314			2370	12541
103	Vodafone	62.40	62.40	d	pf	99762218 June18	1.7.18	06.18			2160	12539
104	Dr. Richard Sladden	324.50	324.50	d	pf	legal letter dr matthew brincat	10.7.18	RS41/18			3140	12540
105	Simon Cassar	160.00	160.00	d	pf	u bars crash barriers x 4	5.7.18			69/18	2313	12537
106	Ecopure	17.20	17.20	d	pf	water for dispenser	10.7.18	740860			2220	12597
107	Elles	19932.68	19932.68	t	pf	various patching non urban 20981.77-1049.0	30.5.18	595			2310	12635
108	N. Mizzi	300.00	300.00	d	pf	cleaning nalizpelra pc june18	1.7.18	06.18			3053	12602
109			0.00									
110			0.00									
111			0.00									
112			0.00									
113			0.00									
114			0.00									
115			0.00									
116			0.00									
117			0.00									
118			0.00									
119			0.00									
120			0.00									
<b>Sub Total c/f</b>		<b>€57,248.83</b>	<b>€57,248.83</b>									
<b>Sub Total b/f</b>		<b>€66,675.36</b>	<b>€58,424.21</b>									
<b>Total</b>		<b>€123,924.19</b>	<b>€115,673.04</b>									

Sindku

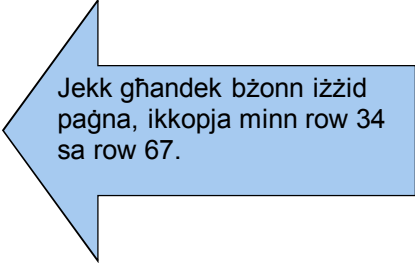
Segretarju Eżekuttiv

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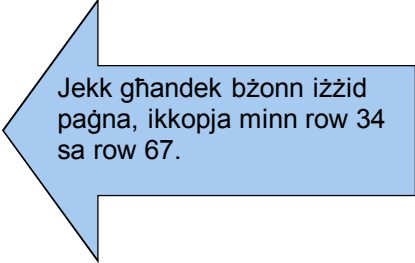
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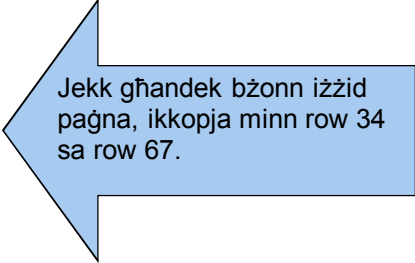


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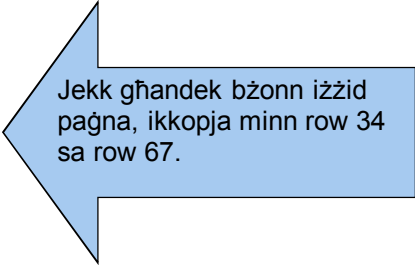




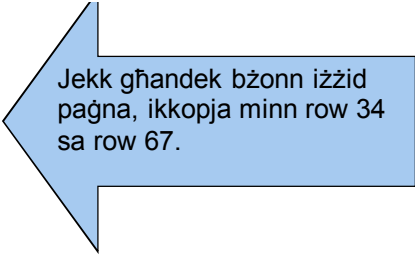
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Jekk għandek bżonn iżżid  
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sa row 67.



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sa row 67.