

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/06/2017 sa 06/07/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Christopher Buhagiar	€1,240.57	€1,240.57	DA	INV	Salary June 2017	30/06/2017					7357
2	Victor Cefai	€480.00	€480.00	DA	INV	Allowance June 2017	06/07/2017					7358
3	Horace Micallef	€480.00	€480.00	DA	INV	Allowance June 2017	06/07/2017					7359
4	Carmel Farrugia	€480.00	€480.00	DA	INV	Allowance June 2017	06/07/2017					7360
5	Mario Mercieca	€480.00	€480.00	DA	INV	Allowance June 2017	06/07/2017					7361
6	Saviour Borg	€1,129.10	€1,129.10	DA	INV	Honoraria & Allowance June 2017	06/07/2017					7390
7	Heidi Grech	€1,193.75	€1,193.75	DA	INV	Salary June 2017	06/07/2017					7363
8	IDPC	€23.29	€23.29	DA	INV	Notification fee for 2017/18	15/06/2017	3076/17-18				7364
9	Chris Gauci	€536.90	€536.90	D	INV	Miscellaneous works in Fontana	15/06/2017	401				7365
10	Chris Gauci	€253.00	€253.00	D	INV	Electrician services in Fontana	12/06/2017	398				7366
11	Jason G Debrincat	€400.00	€400.00	T	INV	Organic Waste Collection May 2017	03/06/2017	297				7367
12	Jason G Debrincat	€1,440.00	€1,440.00	T	INV	Domestic Waste Collection May 2017	03/06/2017	298				7368
13	GO plc	€56.92	€56.92	D	INV	Mobile phone bill May 2017	03/06/2017	54510579				7369
14	GO plc	€22.40	€22.40	D	INV	Telephone bill May 2017	03/06/2017	54549809				7370
15	GO plc	€56.66	€56.66	D	INV	Mobile phone bill June 2017	03/07/2017	54877517				7371
16	ARMS Ltd	€20.62	€20.62	DA	INV	Water & Electricity bill 24-Dec-16 to 20-Feb-17	01/07/2017	24207025				7372
17	Rapa Showrooms Co Ltd	€12.27	€12.27	D	INV	Sundry Material	09/06/2017	4704				7373
18	Centru ta' Matul il-Jum għall-Anzjani	€453.10	€453.10	D	INV	Kontribut fit-Tmexxija Mejju 2016 - April 2017	06/06/2017	3/17				7374
19	Smart Office Supplies Ltd	€75.29	€75.29	D	INV	3 stamps for council office use	20/06/2017	59848				7375
20	Smart Office Supplies Ltd	€18.89	€18.89	D	INV	Stationery for council office use	22/06/2017	59996				7376
Sub Total c/f		€8,852.76	€8,852.76									
Total		€8,852.76	€8,852.76									

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 58

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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21	Dgalea Concult Ltd	€885.00	€885.00	D	INV	Posting of transactions in Sage January to April 2017	23/06/2017	41/2017				7377
22	A&M Printing Ltd	€390.60	€390.60	D	INV	Council magazine printing (x450)	20/06/2017	10630				7378
23	WasteServ Malta Ltd	€102.46	€102.46	DA	INV	Tipping fees - Organic Waste March 2017	15/04/2017	71900				7379
24	WasteServ Malta Ltd	€158.29	€158.29	DA	INV	Tipping fees - Municipal Waste March 2017	15/04/2017	71885				7380
25	WasteServ Malta Ltd	€195.41	€195.41	DA	INV	Tipping fees - Municipal Waste April 2017	01/05/2017	72788				7381
26	WasteServ Malta Ltd	€108.66	€108.66	DA	INV	Tipping fees - Organic Waste April 2017	01/05/2017	72804				7382
27	WasteServ Malta Ltd	€144.14	€144.14	DA	INV	Tipping fees - Organic Waste May 2017	01/06/2017	72856				7383
28	WasteServ Malta Ltd	€227.35	€227.35	DA	INV	Tipping fees - Municipal Waste May 2017	01/06/2017	72841				7384
29	George Farrugia & Sons	€210.15	€210.15	D	INV	Various paints	01/07/2017	9932				7385
30	Grenke Renting Ltd	€184.12	€184.12	DA	INV	Quarterly fee for the period 1/7/2017 to 30/9/2017	03/07/2017	1336/2017				7391
31	Sound Machine	€110.20	€110.20	DA	INV	Printing Costs June 2017	04/07/2017	10118173				7387
32	Manuel Conti	€80.00	€80.00	D	INV	Tisqija ta' pjanti Gunju 2017	04/07/2017	15892 901				7388
33	Manuel Conti	€77.87	€77.87	D	INV	Tindif tal-latrina Gunju 2017	04/07/2017	15892 901				7389
34	DOI	€9.32	€9.32	DA	INV	Tender Advert on Govt Gazette	13./7/2017					7392
35	CIR	€1,334.40	€1,334.40	DA	INV	Contributions June 2017	10/07/2017					7393
36					INV							
37					INV							
38					INV							
39					INV							
40					INV							
		€4,217.97	€4,217.97									
	Sub Total b/f	€8,852.76	€8,852.76									
	Total	€13,070.73	€13,070.73									

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