

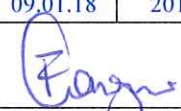
Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

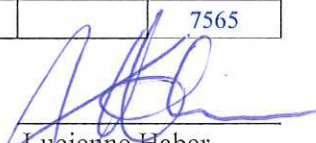
Data: 01.06.2018 sa 20.06.2018


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
			K	PF							
1	€112.00	€112.00	K	PF	Cleaning service at Civic Centre during May 2018	30.04.18	Apr-18				7546
2	€186.68	€186.68	D	PF	Opening of library during May 2018	30.04.18	Apr-18				7547
3	€1,481.02	€1,481.02	D	PF	N.I. & Tax for May 2018						7548
4	€2,763.56	€2,763.56	T	PF	Street Cleaning during April & May 2018	30.04.18 31.05.18	3				7549
5	€43.67	€43.67	D	PF	Mobile service charge for June 2018	03.06.18	59694380				7550
6	€396.79	€396.79	D	PF	Photocopy rates & lease of copier for April & May 18	30.04.18 31.05.18	INV0107459 INV0109194				7551
7	€39.50	€39.50	D	PF	Courier service	13.02.18 27.04.18	51256/7/8 52695/98				7552
8	€200.00	€200.00	D	PF	Cement for pavements	04.06.18	44				7553
9	€124.97	€124.97	D	PF	Contract manager fee for May & submission of forms	16.05.18 30.05.18	6972 7042				7554
10	€652.32	€652.32	D	PF	Maintenance works at Ghajn tal-Hasselin	05.02.18	7554				7555
11	€162.84	€162.84	D	PF	Cash collection durind April & May 2018	30.04.18 31.05.18	GS019109 GS019304				7556
12	€546.10	€546.10	D	PF	Confidor, cholorine, previcur & iron boost	07.03.18 21.03.18 27.03.18 29.03.08	157916 157938 157945 157949				7557
13	€88.50	€88.50	D	PF	Reconfiguration of streaming equipment	20.04.18	CTL080418				7558
14	€76.73	€76.73	D	PF	Purchase of refuse bags, water & sundry items for LC	25.01.18 04.04.18 05.05.18 08.05.18	3129 109 175 017				7559
15	€188.80	€188.80	D	PF	Perspex sign for Hamri Belvedere	07.10.18	1313				7560
16	€944.38	€944.38	D	PF	Supply & delivery of kurduna & tiles	10.04.18 14.05.18 23.05.18 05.06.18	32776 33254 33386 37171 33549				7561
17	€900.00	€900.00	D	PF	Installation of lights for variuos activities organized by LC	09.04.18	670 672 669				7562
18	€540.80	€540.80	D	PF	Refund for ferry tickets during Bethlehem f' Gh'sielem 17	20.03.18	200318				7563
19	€1,904.52	€1,904.52	D	PF	Design, printing of various signs	12.02.18	120218 130218				7564
20	€1,845.00	€1,845.00	D	PF	Ambulance service during Bethlehem f' Gh'sielem 17	09.01.18	20181				7565
Sub Total c/f		€13,198.18	€13,198.18								
Total		€13,198.18	€13,198.18								

Approvati fis-Seduta Nru:

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


Franco Ciangura
Sindku


Lucienne Haber
Segretarju Eżekuttiv


Kunsillier
Proponent


Kunsillier
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti


Data: 01.06.2018 sa 20.06.2018

	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	Joseph Caruana	€918.00	€918.00	D	PF	Supply of steel for Bethlehem f' Ghajnsielem 2017	06.12.17	23951				7566
22	Maltapost Plc	€245.30	€245.30	D	PF	Electricity/water service charge & consumption at LC	21.05.18	25886139 25886142				7567
23	Maltapost Plc	€91.00	€91.00	D	PF	Stamps						7568
24	GO Plc	€18.99	€18.99	D	PF	Internet service charge for June 2018	03.06.18	59816994				7569
25	GO Plc	€82.67	€82.67	D	PF	Rental & call charges for all fixed lines	03.06.18	59814271				7570
26	Kevin Cauchi	€480.00	€480.00	D	PF	Councillors allowance for January - June 2018						7571
27	Karen Xuereb	€480.00	€480.00	D	PF	Councillors allowance for January - June 2018						7572
28	Peter Caruana	€480.00	€480.00	D	PF	Councillors allowance for January - June 2018						7573
29	Larry Buttigieg	€480.00	€480.00	D	PF	Councillors allowance for January - June 2018						7574
30		€466.48	€466.48			Honoraria - May 2018						
31		€4,167.31	€4,167.31			Employee's wages - May 2018						
32												
33												
34												
35												
	Sub Total c/f	€7,909.75	€7,909.75									
	Sub Total b/f	€13,198.18	€13,198.18									
	Total	€21,107.93	€21,107.93									

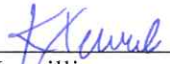
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