

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

Data: 1 ta' Ġunju 2017 sa 15 ta' Ġunju 2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				D	PF						
1	BITMAC	€227.50	€227.50	D	PF	50X BAGS OF INSTANT ROAD REPAIR	13/06/17	142318	832	2300	1441
2	CASH	€6.22	€12.22	D	PF	OFFICE SUPPLIES - COUNCIL MEETING	31/05/17	150862 - 55		2211	1442
3	CASH	€6.00		D	PF	OFFICE SUPPLIES - STATIONERY	09/05/17	24152		2211	
4	CHARMAINE DEGUARA	€25.00	€75.00	D	PF	CLEANING ADMINISTRATION OFFICES	30/05/17	924		3055	1443
5	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	06/06/17	925		3055	
6	CHARMAINE DEGUARA	€25.00		D	PF	CLEANING ADMINISTRATION OFFICES	12/06/17	926		3055	
7	CHARMAINE DEGUARA	€15.00	€45.00	D	PF	CLEANING BERGA OFFICES	30/05/17	25		3055	1444
8	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	06/06/17	26		3055	
9	CHARMAINE DEGUARA	€15.00		D	PF	CLEANING BERGA OFFICES	12/06/17	27		3055	
10	CASSAR FUEL STATION LTD	€120.62	€120.62	D	PF	FUEL TAKEN DURING MAY 2017	31/05/17	7410	827, 811, 816	2750	1445
11	DATATRAK IT SERVICES	€13.36	€13.36	D	PF	PRE-REGION TICKETS PAID BETWEEN 01/05/2017 TO 31/05/2017	31/05/17	1011980		3110	1446
12	E.M. BONNICI & SONS CO LTD	€310.00	€310.00	T	PF	HIRE OF 1 VAN TRANSIT DQZ628 31 DAYS IN MAY 2017	01/05/17	T0095		2812	1447
13	HELEN MERCEICA	€358.72	€358.72	T	PF	PUBLIC CONVENIENCE ATTENDANCE FOR THE MONTH OF MAY 2017	29/05/17	5093		3053	1448
14	ISLAND INSURANCE BROKERS	€952.60	€952.60	T	PF	INSURANCE - EXTENTION FROM 1/07/2017 TO 30/09/2017	08/06/17	P87002659		3030	1449
15	JIMMY MUSCAT	€859.04	€859.04	T	PF	BULKY & WEEE REFUSE FOR THE MONTH OF MAY 2017	31/05/17	005/2017		3042	1450
16	KOPERATTIVA TABELLA U SINJALI	€296.40	€296.40	D	PF	GENERAL COUNCIL WORK - ROAD MARKING	30/05/17	23177	829	2314	1451
17	SAVIOUR MIFSUD	€943.20	€943.20	T	PF	CLEANING AND MAINTENANCE OF PARKS AND GARDENS FOR THE MONTH OF MAY 2017	31/05/17	14		3061	1452
18	SAVIOUR MIFSUD	€1,806.50	€1,806.50	T	PF	CLEAING AND STREET SWEEPING FOR THE MONTH OF MAY 2017	31/05/17	543		3051	1453
19	WASTE COLLECTION LTD	€5,203.94	€5,203.94	T	PF	DOOR TO DOOR WASTE COLLECTION APRIL 2017	31/05/17	017/145		3041	1454
20											
	<b>Sub Total c/f</b>	<b>€11,224.10</b>	<b>€11,224.10</b>								
	<b>Total</b>	<b>€11,224.10</b>	<b>€11,224.10</b>								

(Iffirmat)

Sindku

(Iffirmat)

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 69/07

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

(Iffirmat)

Kunsillier

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