

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/06/16 - 10/06/16

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominational Account	Nru. Tač-Čekk
1 Arms Ltd	€565.17	€565.17	D FP	installment Public Conv Playing Field June 2016	09-06-16	2500029385			11982
2 Centru Matul il-Jum Anzjani	€1,518.00	€1,518.00	T FP	kontribut anzjani May 2015 - April 2016	31/05/16	011/16			11983
3 Koperattiva Indafa Pubblika	€2,468.62	€2,468.62	T FP	għir ta' skart domestiku May 2016	31/05/16	21127			11984
4 St John Food Store	€67.13	€67.13	D FP	office material & supplies	01-06-16	178859			11985
5 Arkadia	€34.40	€34.40	D FP	supplies	01-06-16				11986
6 Galea Curmi Eng Cons	€88.40	€88.40	T FP	contract management fee May 2016	31-05-16	4291			11987
7 LESA	€138.00	€138.00	T FP	Kamival Services	27-04-16	19/LESA/2016			11988
8 Connect Services Ltd	€8.50	€8.50	D FP	courier service	30-04-16	KUNxew01			11989
9 Toolmart	€142.29	€142.29	D FP	sundry material for workers	30-05-16	11386,011390, 11379			11990
10 Hillite	€65.15	€65.15	D FP	sundry material for workers	27-05-16	687, 6918			11991
11 Ozone Ltd	€185.87	€185.87	T FP	telephone bill	31-05-16	120815			11992
Sub Total c/f	€5,281.53	€5,281.53							
Total	€5,281.53	€5,281.53							

Sindku

Sejretarju Eżekuttiv

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Approvati fis-Seduta Nru:

Kunsillier

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Nominational Account	Nru. Ta' Cekk
12 Parker Randall Turner	€250.75	€250.75	T FP	accountancy service April 2016	02-06-16	600607			11993
13 Mario Zammit	€220.00	€220.00	D FP	maintenance in Playing Fields Xewkija	30-05-16	13			11994
14 Public Cleansing Section	€282.53	€282.53	T FP	cleaning & attendance Public Conv May 2016	03-06-16	20160024			11995
15 Monica Zammit	€445.50	€445.50	FP	Librarian Services May 2016	31-05-16	5			11996
16 Bargate Bookshop	€9.95	€9.95	D FP	stationery	06-06-16	13953241			11997
17 Gatt enterprises Ltd	€30.68	€30.68	D FP	supply of sand	31-05-16	1593			11998
18 Gino Garage	€59.00	€59.00	D FP	transport May 2016	13-05-16	516			11999
19 Assocjazzjoni Kunsilli Lokali	€55.00	€55.00	T FP	skema ta' sahha	10-06-16	2016			12000
20									
21									
22									
Sub Total c/f	€1,353.41	€1,353.41							
Sub Total b/f	€5,281.53	€5,281.53							
Total	€6,634.94	€6,634.94							

Sindku  
 Segretarju Eżekuttiv
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Approvati fis-Seduta Nru: 49

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