

Data: Mit-18 ta`Lulju 2018

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sat-30 ta` Lulju 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. Tač-Čekk
1	Nica Ltd	€60.00	€60.00	D	FP	diesel for local council van					2750	BOV4280
2	Airmalta Plc	€727.65	€727.65	D	FP	flight tickets for 3 persons to attend the Eurpean Cultural Route in Spain 10-14th September 2018					2610	BOV4281
3	Salaries & Honoraria	€5,182.55	€5,182.55	D	FP	July 2018 workers salaries and Mayor honoraria					1200	-
4	CIR	€1,956.35	€1,956.35	D	FP	July 2018 FS5					1500	BOV4288
5	Nica Ltd	€53.01	€53.01	D	FP	diesel for local council van					2750	BOV4289
6	Executive Secretary	€120.99	€120.99	D	FP	petty cash expenses for the month of July 2018					2240	BOV4290
7	ARMS	€244.55	€244.55	D	FP	water and electricity bill - Posta ta` Aragona 23rd March - 13th June 2018	16.07.2018	26169919			2140	BOV4291
8	Amabile Galea & Sons	€125.08	€125.08	D	FP	supply of 2 steel handrails and repair of aluminium doors	18.6.2018	1559			2312	BOV4292
9	APE Centre Ltd	€198.76	€198.76	D	FP	ironmongery items	12.06.2018	1111016		3315	2210	BOV4293
10	Antonio Piscopo Co Ltd	€72.00	€72.00	D	FP	12 packets of water	17.7.2018	21516538		3365	2240	BOV4294
11	Carmen Amaira	€500.00	€500.00	D	FP	tfassil, pittura, hjata u sfrundara ta` bandiera 12ft x 18ft	30.06.2018				2240	BOV4295
12	Domeman Glove Company Ltd	€50.00	€50.00	D	FP	1 pair of safety shoe	28.06.20188	122580		3356	2240	BOV4296
13	Koperattiva Tabelli u Sinjali	€485.07	€485.07	D	FP	traffic signs and road markings	19.06.2018 13.06.2018 11.06.2018	24434 24435 24356		3349	2313	BOV4297
14	Kenneth Megastore	€89.79	€89.79	D	FP	ironmongery items	12.07.2018 10.07.2018	5042 4925		3362 3347	2210	BOV4298
15	Mark John Scicluna	€70.80	€70.80	T	FP	architect certification of Couvre Porte railing	20.07.2018	1155			3130	BOV4299
16	Prince of Wales Own	€200.00	€200.00	D	FP	band March - Carnival February 2018		18			3370	BOV4300
17	Silvar Construction & Services Ltd	€448.40	€448.40	D	FP	tiswija ta` triq sfrundata - Triq il-Palazz l-Antik tal-Gvernatur	15.06.2018	14/18			2312	BOV4301
18	Smart Office Supplies Ltd	€147.35	€147.35	D	FP	stationery items	03.07.2018 02.07.2018	079349 079254			2620	BOV4302
19	Wasteserv Malta Ltd	€1,421.20	€1,421.20	D	FP	waste disposal for the month of June 2018	16.07.2018 16.07.2018 02.07.2018 02.07.2018	082677 082721 082394 082464			3040	BOV4303
20	Island Insurance Brokers	€1,862.44	€1,862.44	D	FP	insurance policy for staff and councillors	24.07.2018				3030	BOV4304
	Sub Total c/f	€14,015.99	€14,015.99									
	Sub Total b/f	€14,015.99	€14,015.99									
	Total	€14,015.99	€14,015.99									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

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

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21	CIR	€470.00	€470.00	D	FP	2 FS5 monthly payments				1500	BOV4305
22	Giljan Azzopardi	€530.00	€530.00	D	FP	xoghol ta` bankina fi Triq il-Kardinal	16.06.2018			2312	BOV4306
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Sub Total c/f		€1,000.00	€1,000.00								
Sub Total b/f		€14,015.99	€14,015.99								
Total		€15,015.99	€15,015.99								

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