

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

Data: 01/06/2017 sa 30/06/2017

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
159 Charlie Mifsud	€1,140.00	€1,140.00	T INV	Xoghol ta' Gonna- Mejju 2017	29.05.2017	1331			
160 WM Environmental Ltd	€6,680.53	€6,680.53	T INV	Service for the month of May 2017	01.6.2017	6			
161 Jonathan Lanzon	€200.00	€200.00	D INV	Opening & Closing Romeo Romano for the Month May 2017		823			
162 Go PLC	€116.33	€151.02	DA INV	Telephone Bill	03.06.2017	54545817			7319
162 Go PLC	€34.69		DA INV	Fax Bill	03.06.2017	54545850			7319
163 Police Department	€314.49	€314.49	D INV	Police Service Extra Duty Triq il-Kbira San Guzepp 05/05/17 from 7pm to 7am habba patching li sar fl-istess triq.	16.06.2017	69674			
164 Arms Limited	€130.00	€130.00	DA INV	Temporary Supply of Electricity	21.06.2017				7320
165 Valletta Aluminium	€500.00	€500.00	DA INV	10 U- Bars (PO Number 14)	23.06.2017	1064			
166 Valletta Aluminium	€460.20	€460.20	DA INV	U-Bar Double (PO Number 20)	23.06.2017	1063			
167 Mayor	€1,374.15	€1,374.15	DA INV	Mayor Honoraria - June 2017	28.06.2017				7322
168 Councillor	€480.00	€480.00	DA INV	Councillor - June 2017	28.06.2017				7323
169 Councillor	€480.00	€480.00	DA INV	Councillor - June 2017	28.06.2017				7324
170 Councillor	€480.00	€480.00	DA INV	Councillor - June 2017	28.06.2017				7325
171 Councillor	€480.00	€480.00	DA INV	Councillor - June 2017	28.06.2017				7326
172 Councillor	€600.00	€600.00	DA INV	Councillor - June 2017	28.06.2017				7327
173 Segretarju Eżekuttiv	€1,895.53	€1,895.53	DA INV	Salary June 2017	28.06.2017				7328
174 Impjegat Skala 13	€1,342.47	€1,342.47	DA INV	Salary June 2018	28.06.2017				7329
175 Impjegat Skala 15	€1,063.01	€1,063.01	DA INV	Salary June 2019	28.06.2017				7330
176 Councillor	€480.00	€480.00	DA INV	Councillor - June 2017	28.06.2017				7331
177 CIR	€2,447.44	€2,447.44	DA INV	Commission of Inland Revenue - June 2017	28.06.2017				7332
Sub Total c/f	€20,698.84	€20,698.84							
Total	€20,698.84	€20,698.84							

Approvati fis-Seduta Nru:

Jane Yvonne Spiteri  
Segretarju Eżekuttiv

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

Stephen Sultana  
Sindku

IFFIRMATA

Kunsilliera

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

Data: 01/06/2017 sa 30/06/2017

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Taé-Čekk
178 Dconsulta	€283.20	€283.20	DA INV	Accounting Service June 2017	28.06.2017	SVLC004			
179 Arms	€53.69	€53.69	DA INV	Electricity bill Playing Fields 23-02-2017 - 08-06-2017	21.06.2017	24136725			7334
180 Arms	€36.72	€36.72	DA INV	Electricity bill Roundabout 23-02-2017 - 08-06-2017	21.06.2017	24136389			7335
181 Arms	€433.55	€433.55	DA INV	Electricity bill Grien Romeo Romano 23-02-2017 - 08-07-2017	21.06.2017	24136387			7336
182 Arms	€255.07	€255.07	DA INV	Electricity bill Kunsill Lokali 02-03-2017 - 02-06-2017	21.06.2017	24136385			7337
183 Arms	€122.57	€122.57	DA INV	Electricity bill Public Convenience 02-03-2017 - 02-06-2017	21.06.2017	24136383			7338
184 Harry's Ironmongery	€61.95	€198.50	DA INV	Several Items June 2017	21.06.2017	1418			
184 Harry's Ironmongery	€69.95		DA INV	Several Items June 2017	19.06.2017	1417			
184 Harry's Ironmongery	€66.60		DA INV	Several Items June 2017	22.05.2017	1414			
185 Klikk	€59.00	€59.00	DA INV	External Hard Disk	30.06.2017				7333
186 Charlie Mifsud	€1,140.00	€1,140.00	T INV	Xoghol ta' Gonna- Gunju 2017	30.06.2017	1339			
187 Avantech	€48.07	€48.07	DA INV	FSMA charge for IR25251 - ID16121 - Counter Black Small / Black Large	30.06.2017	212003			
188 Owen Borg	€1,571.00	€1,571.00	T INV	Street Sweeping, Cleaning - June 2017	01.07.2017	41			
189 WM Environmental Ltd	€6,668.51	€6,668.51	T INV	Service for the month of June 2017	01.6.2017	6			
190 Wasteserv	€766.52	€2,064.99	DA INV	Ghalls Engineered landfill	01.06.2017	73170			
190 Wasteserv	€1,298.47		DA INV	Sant'annin Recycling Plant 01.05.2017 - 12.05.2017	01.06.2017	73196			
191 Wasteserv	€1,350.39	€2,399.64	DA INV	Ghalls Engineered landfill	15.06.2017	73477			
191 Wasteserv	€1,049.25		DA INV	Sant'annin Recycling Plant 17.05.2017 - 31.05.2017	15.06.2017	73464			
C&G Street Lights Decorations	€110.00	€110.00	DA INV	Timer + Mantle / Dismantle and operate the time (Playingfield)	29.05.2017				
Sub Total c/f	€15,444.51	€15,444.51							
Sub Total b/f	€20,698.84	€20,698.84							
Total	€36,143.35	€36,143.35							

Approvati fis-Seduta Nru:

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

IFFIRMATA

Stephen Sultana  
Sindku

IFFIRMATA

Jane Yvonne Spiteri  
Segretarju Eżekuttiv

IFFIRMATA

Kunsilliera

IFFIRMATA

Kunsilliera

