

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15 ta Gunju 2018 sa 12 ta Lulju 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Go	€130.14	€130.14	DA	PF	Service of Mobile and 2 telephones	3.6.18	59701933, 59809531, 59809528		5929
2	Go	€45.49	€45.49	DA	PF	Telephone and Internet at Dwejra Centre	3.6.18	59814687		5930
3	Barbarossa Excursions	€234.00	€234.00	DA	PP	Deposit re Boat Party on 18.8.18	15.6.18	125		5931
4	Mayor	€1,066.48	€1,066.48	DA	PF	Honoraria for June 2018	27.6.18			5932
5	Executive Secretary	€1,891.15	€1,891.15	DA	PF	Salary for June 2018	27.6.18			5933
6	Principal	€1,603.10	€1,603.10	DA	PF	Salary for June 2018	27.6.18			5934
7	Commissioner of Inland Revenue	€1,885.67	€1,885.67	DA	PF	Contributions for June 2018	27.6.18			5935
8	Joseph Piscopo	€80.00	€80.00	DA	PF	Zbir ta Sgar	20.6.18	129		5936
9	Annie Formosa	€1,794.58	€1,794.58	T	PF	Assistance at Dwejra Centre for June 2018	3.7.18	26		5937
10	Victor Formosa	€907.13	€907.13	T	PF	Service of Handyman for June 2018	3.7.18	8		5938
11	Grima Fuel Supplies	€393.53	€393.53	D	PF	Diesel for Generator	13.6.18	3897	123	5939
12	Tropical Forest	€127.00	€127.00	D	PF	Plants (Rosemarie and Sardinell)	30.5.18	340	128	5940
13	Dominic Department Stores	€131.20	€131.20	D	PF	Road Paint	5.7.18	153165	131	5941
14	Galea Curmi Engineering Cons.	€19.38	€19.38	D	PF	Contract Management Fee for June 2108	28.6.18	7237		5942
15	Intercomp	€127.36	€127.36	D	PF	Lease of Photocopier for June 2018	30.6.18	T292723		5943
16	Pauliana Said	€354.00	€354.00	D	PF	Tender for Triq Wileg & Duluri, Architect & Dwejra Ass	23.6.18	1290	132	5944
17	Zephyr Garage	€59.00	€59.00	D	PF	Service of Mini bus from Cirkewwa to MIA & vice versa	19.6.18	ZPH18 3	122	5945
18	Wasteserv	€32.56	€32.56	D	PF	Tipping Fees for 20.4.18 & 30.4.18	1.6.18	81720		5946
19	Lepeirks Travel	€82.60	€82.60	D	PF	Transport Elderly acitivity & transport to Mgarr and back	12.6.18	1814	121	5947
20	Eco Pure	€8.60	€8.60	D	PF	Water	6.7.18	740413	133	5948
Sub Total c/f		€10,972.97	€10,972.97							
Total		€10,972.97	€10,972.97							

Sindku

Segretarju Eżekuttiv

Anthony Formosa

Franco Buhagiar

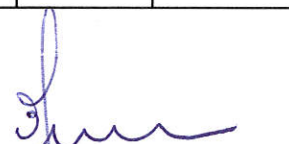
Approvati fis-Seduta Nru: 39

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


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21	KIP Ltd	€1,548.73	€1,548.73	T	PF	Refuse and Organic Collection for June 2018	30.6.18	25467, 25465			5949
22	Sultech & Co	€42.48	€42.48	D	PF	Emptying if Underground Bring in Sites	27.6.18, 9.7.18	G18-05612, G18-05655	134		5950
23	Sultech & Co	€206.50	€206.50	D	PF	Service of Skip for June 2018	30.6.18	G18-05627			5941
24	Melita Ltd	€38.50	€38.50	DA	PF	Internet at Pjazza San Lawrenz	1.7.18	106531380			5942
25	Go	€132.88	€132.88	DA	PF	Mobile & 2 Telephone lines	3.7.18	60243860, 60135362, 60243862			5943
26	Go	€36.15	€36.15	DA	PF	Internet and Telephone for Dwejra Centre	3.7.18	60248994			5944
27	ARMS Ltd	€11.86	€11.86	DA	PF	Water re Dwejra Centre	20.7.18	26098065			5945
28	William Sultana	€247.80	€247.80	D	PF	Evaluation of Tenders SLLC/04/2018, 05/2018, 06/2018	6.7.18	393	135		5946
29	Vassallo Jewellers	€25.00	€25.00	D	PF	Plaque with Engraving	9.7.18	10204 379	114		5947
30	Petty Cash	€124.02	€124.02			Petty Cash Reimbursement					5948
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
Sub Total c/f		€2,413.92	€2,413.92								
Sub Total b/f		€10,972.97	€10,972.97								
Total		€13,386.89	€13,386.89								


 Sindku


 Anthony Formosa


 Segretarju Eżekuttiv

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