

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 30/5/2018 sa 22/6/2018**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Perit Gordon Vella	€50.00	€50.00	D	INV	PA Permit ghall-monument tal-vittmi tal-loghob tan-nar	31/5/2018					7760
2	Fontana Local Council - The Executive Secretary	€100.00	€100.00	DA	INV	Petty Cash Transfer	22/6/2018					7761
3	Christopher Buhagiar	€1,165.96	€1,165.96	DA	INV	Salary June 2018	22/6/2018					7762
4	Saviour Borg	€1,136.98	€1,136.98	DA	INV	Honoraria & Allowance June 2018	22/6/2018					7763
5	Victor Cefai	€480.00	€480.00	DA	INV	Allowance June 2018	22/6/2018					7764
6	Horace Micallef	€480.00	€480.00	DA	INV	Allowance June 2018	22/6/2018					7765
7	Carmel Farrugia	€480.00	€480.00	DA	INV	Allowance June 2018	22/6/2018					7766
8	Mario Mercieca	€480.00	€480.00	DA	INV	Allowance June 2018	22/6/2018					7767
9	Agri & Pet Supplies	€149.10	€149.10	D	INV	Plants and sundry material	25/5/2018	466				7768
10	Agri & Pet Supplies	€59.00	€59.00	D	INV	Zabra harruba & playingfield (2017)	21/6/2018	467				7769
11	ARMS Ltd	€27.27	€27.27	DA	INV	Water & electricity bill March-May 2018	25/5/2018	25904916				7770
12	GO plc	€32.22	€32.22	D	INV	Telephone bill May 2018	3/6/2018	59809546				7771
13	GO plc	€56.76	€56.76	D	INV	Mobile phone rental charge June 2018	3/6/2018	59693368				7772
14	FGL Information Technology Ltd	€73.31	€73.31	D	INV	Printing charges May 2018	31/5/2018	79419				7773
15	Rapa Showrooms Co Ltd	€13.78	€13.78	D	INV	Marking paint + previous balance	14/6/2018	8843				7774
16	Emanuel Conti	€619.58	€619.58	D/T	INV	Maintenance & cleaning of public convenience May '18, Street sweeping & water plants	20/6/2018	15892 856/7/8/9				7775
17	Gordon Vella	€826.00	€826.00	D	INV	Perit services icw at Triq il-Ghajn c/w Triq Ta' Mulejja	1/6/2018	10871				7776
18	Wasteserv Malta Ltd	€99.44	€15.17	D	INV	Organic tipping fees March 2018 (less) Credit note 3469	25/5/2018	81550				7777
19	Wasteserv Malta Ltd	€297.12	€297.12	D	INV	Municipal waste tipping fees April 2018	25/5/2018	81563				7778
20	Wasteserv Malta Ltd	€131.42	€131.42	D	INV	Organic Waste tipping fees April 2018	25/5/2018	81578				7779
<b>Sub Total c/f</b>		<b>€6,757.94</b>	<b>€6,673.67</b>									
<b>Total</b>		<b>€6,757.94</b>	<b>€6,673.67</b>									

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Approvati fis-Seduta Nru: 58

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

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr u. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Wasteserv Malta Ltd	€278.48	€278.48	D	INV	Municipal Waste tipping fees May 2018	18/6/2018	81642				7780
22	Wasteserv Malta Ltd	€107.14	€107.14	D	INV	Organic Waste tipping fees May 2018	18/6/2018	81628				7781
23	A&M Printing	€399.00	€399.00	D	INV	Rivista Kunsill - Gunju 2018	13/6/2018	11759				7782
24	GFS Ltd	€135.00	€135.00	D	INV	Traffic paint & ventilators	1/6/2018	10079				7783
25	Tac-Cawla Supermarket	€59.04	€59.04	D	INV	Large candles	5/6/2018	204				7784
26	Cassar Pet & Hobby Shop	€218.60	€218.60	D	INV	Patunia, compost u xoghol ta tqeghid ta pots u zbir	22/6/2018	453				7785
27	Dr Joseph Bezzina	€135.44	€135.44	D	INV	Xoghol fuq ir-rivista tal-kunsill - Gunju 2018	20/6/2018	04/2018				7786
28					INV	CANCELLED						7787
29	VCT light & design	€715.00	€715.00	D	INV	Street lighting	26/4/2018	114751				7788
30	DOI	€9.32	€9.32	DA	INV	Advert in Govt Gazette	27/6/2018					7789
31					INV	CANCELLED						7790
32	Maltapost plc	€1,347.28	€1,347.28	DA	INV	FSS Contributions June 2018	6/7/2018					7791
33					INV							
34					INV							
35					INV							
36					INV							
37					INV							
38					INV							
39					INV							
40					INV							
		<b>€3,404.30</b>	<b>€3,404.30</b>									
	<b>Sub Total b/f</b>	<b>€6,757.94</b>	<b>€6,673.67</b>									
	<b>Total</b>	<b>€10,162.24</b>	<b>€10,077.97</b>									

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