

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/06/2016 sa 01/07/2016

	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	Employee 1	€1,159.36	€1,159.36	D	INV	Salary June 2016	24/6/2016					7024
2	A&M Printing	€390.60	€390.60	D	INV	Rivista Kunsill Gunju 2016	07/04/2016	9423				7043
3	Dr Joseph Bezzina	€233.28	€233.28	D	INV	Xoghol fuq ir-rivista tal-Kunsill Gunju u Dicembru 2015	07/04/2016	06/2016				7044
4	Sound Machine	€80.40	€80.40	D	INV	Printing costs May 2016	07/04/2016	10096765				7045
5	GO plc	€54.37	€54.37	D	INV	Mobile Phone Bill	07/04/2016	49143750				7046
6	Maria Homoki	€160.00	€160.00	D	INV	Chidren entertainment services	07/04/2016	0289/2016				7047
7	Kareplus	€209.00	€209.00	D	INV	Ikla għall-anzjani Gunju 2016	07/04/2016	1307210				7048
8	Jason G Debrincat	€1,360.00	€1,360.00	T	INV	Waste collection May 2016	07/04/2016	245				7049
9	Rapa Showrooms Co Ltd	€19.89	€19.89	D	INV	Sundry Material	07/04/2016	1267				7050
10	Playpen	€36.26	€36.26	D	INV	Stationery	07/04/2016	1228				7051
11	GO plc	€18.71	€18.71	D	INV	Phone bill (21562555)	07/04/2016	48856454				7052
12	GO plc	€43.86	€43.86	D	INV	Phone Bill (21558877)	07/04/2016	48856455				7053
13	Employee 2	€551.96	€551.96	D	INV	Salary June 2016	07/01/2016					7037
14	Councillor 1	€480.00	€480.00	D	INV	Allowance June 2016	07/01/2016					7038
15	Councillor 2	€480.00	€480.00	D	INV	Allowance June 2016	07/01/2016					7039
16	Councillor 3	€480.00	€480.00	D	INV	Allowance June 2016	07/01/2016					7040
17	Councillor 4	€480.00	€480.00	D	INV	Allowance June 2016	07/01/2016					7041
18	Mayor	€1,121.38	€1,121.38	D	INV	Honoraria & Allowance June 2016	07/01/2016					7042
19	Citadel Video Communications	€450.00	€450.00	D	INV	Production of feast documentary	07/01/2016	CVC_3446				7056
20	Wasteserv Ltd	€2,316.96	€2,316.96	D	INV	Tipping fees January - June 2016 (@ €386.16 per month)	07/01/2016					7055
	Sub Total c/f	€10,126.03	€10,126.03									
	Total	€10,126.03	€10,126.03									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 44

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

Kunsillier

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21	CIR	€1,162.04	€1,162.04	D	INV	Contributions June 2016	07/01/2016					7057
22	Enemalta plc	€627.65	€627.65	D	INV	Temporary Electricity Supply provided to Fontana LC 2014 & 2016	06/10/2016	Various				7031
23	Anton Zarb	€248.74	€248.74	D	INV	Re-issue	07/12/2016					7058
24	Nicholas Zammit	€173.75	€173.75	D	INV	Remaining balance owed	14/7/2016					7059
					INV							
		€2,212.18	€2,212.18									
	Sub Total b/f	€10,126.03	€10,126.03									
	Total	€12,338.21	€12,338.21									

 Sindku

 Segretarju Eżekuttiv

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