

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/12/2016 sa 26/1/2017

	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	Ivan Attard	€682.14	€682.14	DA	INV	Salary January 2017	26/1/2017					7220
2	Christopher Buhagiar	€1,371.87	€1,371.87	DA	INV	Salary January 2017 & 3% Performance Bonus	26/1/2017					7221
3	Saviour Borg	€482.64	€482.64	DA	INV	Honoraria January 2017	26/1/2017					7222
4	Taċ-Ċawla Supermarket	€60.00	€60.00	D	INV	48 Large Candles	23/12/2016					7223
5	Francis Grima	€118.50	€118.50	D	INV	Catering for Serata San Andrea	26/11/2015	14561 516				7224
6	Pupull Attard	€290.00	€290.00	D	INV	Window Guard for council + 2 kanna PP Hili Street & Fountain Str	23/12/2016	11890 455				7225
7	Cassar Pet & Hobby Shop	€69.00	€69.00	D	INV	kuruna, 12 sardinell u confidor	25/1/2017	1919				7226
8	Joseph Mercieca	€40.85	€40.85	D	INV	Spejjez ghal Serata San Andrea	26/11/2016	Various				7227
9	Rapa Showrooms Co Ltd	€59.82	€59.82	D	INV	Sundry material	18/1/2017	3160				7228
10	A&E Mintoff Co Ltd	€153.40	€153.40	D	INV	Coach Services: 2 trips to Mgarr & back	1/12/2016	403				7229
11	Sound Machine	€11.54	€11.54	D	INV	Printing costs	27/12/2016	10108555				7230
12	GC Renting Malta Ltd	€184.12	€184.12	D	INV	Quarterly fee for the period 1/1/2017 to 31/3/2017	2/1/2017	210/2017				7231
13	Kareplus Services	€230.10	€230.10	D	INV	Ikla anzjani Milied 2016	25/12/2016	1309961				7232
14	D Capital's Band	€500.00	€500.00	D	INV	Kuncert Jum il-Fontana	4/12/2016	15/2016				7233
15	Portelli Print	€100.30	€100.30	D	INV	Programm ta' Jum il-Fontana	28/11/2016	1189				7234
16	Gozo Action Group	€500.00	€500.00	DA	INV	Participating in the LAG LEADER Programme project	17/1/2017					7235
17	Nicholas Zammit	€76.45	€76.45	T	INV	Bulky Refuse Service for the month of December 2016	1/1/2017	70129				7236
18	George Schembri	€1,150.00	€1,150.00	D	INV	Christmas street decorations	24/1/2017	INV00322				7237
19	Jason G Debrincat	€1,440.00	€1,440.00	T	INV	Domestic Waste Collection for the month December 2016	3/1/2017	273				7238
20	Jason G Debrincat	€320.00	€320.00	T	INV	Organic Waste Collection for the month December 2016	3/1/2017	272				7239
	Sub Total c/f	€7,840.73	€7,840.73									
	Total	€7,840.73	€7,840.73									

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Sindku

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Segretarju Eżekuttiv

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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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21	Micho Lighting	€700.00	€700.00	D	INV	Christmas Street Decorations J. Gaspard Le Merchant & Alessandro Franchi Street	12/1/2017	1417				7240
22	GO plc	€9.45	€9.45	D	INV	Telephone bill - 21562555	3/1/2017	51850823				7241
23	Go plc	€28.69	€28.69	D	INV	Telephone bill - 21558877	6/1/2017	52232759				7242
24	Go plc	€64.47	€64.47	D	INV	Mobile phone bill	7/1/2017	52257456				7243
25	Road Construction Co Ltd	€141.60	€141.60	D	INV	20x cold mix bags	2/1/2017	13907				7244
26	Toni Bezzina	€1,742.98	€1,742.98	D	INV	Cost estimates icw proposed embellishment works in various streets/alleys	10/1/2017	Ref: 4216/16				7245
27	A&M Printing Co Ltd	€390.60	€390.60	D	INV	Magazine tal-Kunsill Milied 2016	28/12/2016	10059				7246
28	Ic-Cima Bar & Restauarant	€150.00	€150.00	D	INV	Staff Christmas Dinner (5 PAX)	29/12/2016					7247
29	CIR	€713.10	€713.10	DA	INV	Contributions January 2017	1/2/2017					7248
30	DGIR	€98.52	€98.52	DA	INV	Balance remaining from 2016	10/2/2017					7249
31	Local Councils' Association	€45.00	€45.00	DA	INV	Insurance for the year 2016 for Heidi Grech	15/2/2017					7250
32	Maltapost plc	€26.00	€26.00	DA	INV	100 stamps for council office use	16/2/2017					7251
33					INV							
34					INV							
35					INV							
36					INV							
37					INV							
38					INV							
39					INV							
40					INV							
		€4,110.41	€4,110.41									
	Sub Total b/f	€7,840.73	€7,840.73									
	Total	€11,951.14	€11,951.14									
							<u>IFFIRMATA</u>				<u>IFFIRMATA</u>	
							Sindku				Segretarju Eżekuttiv	
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