

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/8/2017 sa 27/9/2017

	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. Taç-Çekk	
1	Petty Cash	€100.00	€100.00	DA	INV	Petty Cash Transfer	12/09/2017					7436	
2	Local Councils' Association	€40.00	€40.00	DA	INV	Hlas ghal laqgħa plenarja - Kunsillier	22/09/2017					7437	
3	Christopher Buhagiar	€1,254.86	€1,254.86	DA	INV	Salary September 2017	29/09/2017					7438	
4	Saviour Borg	€489.10	€489.10	DA	INV	Honoraria September 2017	29/09/2017					7439	
5	Heidi Grech	€1,294.51	€1,294.51	DA	INV	Salary September 2017	29/09/2017					7440	
6	Accord Insurance Brokers	€1,067.95	€1,067.95	D	INV	Insurance - Business Plan	03/10/2017					7441	
7	Accord Insurance Brokers	€123.00	€123.00	D	INV	Insurance - Group Personal Accident	03/10/2017					7442	
8	WasteServ Malta Ltd	€305.46	€305.46	DA	INV	Tuouubg Fees - Municipal Waste July 2017	15/08/2017	074904				7443	
9	WasteServ Malta Ltd	€93.87	€93.87	DA	INV	Tipping fees - Organic Waste July 2017	15/08/2017	074920				7444	
10	WasteServ Malta Ltd	€331.27	€331.27	DA	INV	Tipping Fees - Municipal Waste Aug' 2017	14/09/2017	75521				7445	
11	WasteServ Malta Ltd	€85.75	€85.75	DA	INV	Tipping Fees - Organic Waste Aug' 2017	14/09/2017	75548				7446	
12	ARMS Ltd	€22.29	€22.29	DA	INV	Service Charge on Electricity	06/09/2017	24577407				7447	
13	GO plc	€58.99	€58.99	D	INV	Mobile phone bill August 2017	03/09/2017	55762117				7448	
14	GO plc	€22.78	€22.78	D	INV	Telephone bill July 2017	03/08/2017	55432912				7449	
15	Raymond Bonello	€30.00	€30.00	D	INV	Zebgha lapida - playingfield	10/09/2017	600				7450	
16	Godnic Garage	€118.00	€118.00	D	INV	Transfer - Gozo to Malta	25/08/2017	2017/010/097				7451	
17	Alberta Fire & Security Equipment	€13.95	€13.95	D	INV	Extinguisher basic service	21/08/2017	53336				7452	
18	MED Developers, Designers & Consultants Ltd	€68.13	€68.13	T	INV	Cost estimate icw additional works at Triq John Gaspard le Merchant	28/08/2017					7453	
19	Daniel Galea	€899.50	€899.50	K	INV	Retainer fee covering Jan to Jun 2017	09/09/2017	INV/FL/DG/132				7454	
20	GO plc	€21.19	€21.19	D	INV	Telephone bill August 2017	03/09/2017	55873566				7455	
<b>Sub Total c/f</b>		<b>€6,440.60</b>	<b>€6,440.60</b>										
<b>Total</b>		<b>€6,440.60</b>	<b>€6,440.60</b>					<u>IFFIRMATA</u>			<u>IFFIRMATA</u>		
								Sindku			Segretarju Eżekuttiv		
								<u>IFFIRMATA</u>			<u>IFFIRMATA</u>		
								Kunsillier			Kunsillier		

Approvati fis-Seduta Nru: 12

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

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21	Anton Zarb	€81.42	€81.42	D	INV	3 Festa Covers	15/09/2017	AZ 118-17			7456
22	Smart Office Supplies Ltd	€32.08	€32.08	D	INV	Stationery for council office	18/09/2017	62848			7457
23	William Sultana	€70.80	€70.80	D	INV	Evaluation FLC 01/2017	15/09/2017	254			7458
24	Chris Gauci	€266.30	€266.30	D	INV	Electrician Services in Fontana	09/09/2017	421			7459
25	VCT - light and design	€528.09	€528.09	D	INV	4 dwal taz-zuntier	25/09/2017	108399			7460
26					INV	CANCELLED					7461
27	Jason G Debrincat	€320.00	€320.00	T	INV	Gbir ta' Skart Organiku Awwissu 2017	03/09/2017	313			7462
28	Manuel Conti	€50.00	€50.00	D	INV	Tindif tal-latrina	24/09/2017	15892 936			7463
29	Manuel Conti	€90.00	€90.00	D	INV	Tisqija tal-pjanti	24/09/2017	15892 936			7464
30	Victoria Gatt	€60.00	€60.00	D	INV	Zumba Fitness Classes	20/05/2017				7465
31	Gozo Pottery Barn	€130.00	€130.00	D	INV	2 Ceramic Name Plaques	23/09/2017	5538			7466
32	DOI	€9.32	€9.32	DA	INV	Advert of E-Quotation on Govt Gazette	03/10/2017				7467
33	Dr Joseph Bezzina	€233.28	€233.28	D	INV	Re-issue of cheque no 7044	12/10/2017	16/2017			7468
34	Dr Joseph Bezzina	€65.00	€65.00	D	INV	Purchase of <i>The Gozo Cathedral - its history and treasures</i>	12/10/2017				7469
35	BOV	€200.00	€200.00	DA	INV	Payment of appeal re 6736/16	12/10/2017				7470
36	DOI	€9.32	€9.32	DA	INV	Advert on Govt Gazette	12/10/2017				7471
37	CIR	€716.40	€716.40	DA	INV	Contributions September 2017	12/10/2017				7472
38	Jason G Debrincat	€1,676.19	€1,676.19	T	INV	Domestic Waste Collection Aug 17	03/09/2017	312			7473
39	DOI	€9.32	€9.32	DA	INV	Advert on Govt Gazette re CCTV	23/10/2017				7474
40					INV						
		<b>€4,547.52</b>	<b>€4,547.52</b>								
	<b>Sub Total b/f</b>	<b>€6,440.60</b>	<b>€6,440.60</b>								
	<b>Total</b>	<b>€10,988.12</b>	<b>€10,988.12</b>								

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Sindku

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