

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

Data: 01/03/2016 sa 04/05/2016

	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. Tač-Čekk
1	Mayor	€481.38	€481.38	D	INV	Salary March 2016	24/3/2016				6960
2	Employee 1	€937.75	€937.75	D	INV	Salary March 2016	24/3/2016				6961
3	Employee 2	€1,028.57	€1,028.57	D	INV	Salary March 2016	24/3/2016				6962
4	CIR	€705.82	€705.82	D	INV	FSS & NI Contributions March 2016	24/3/2016				6963
5	Galea Curmi Eng. Cons	€247.45	€247.45	T	INV	Contract management services for new street lighting	21/4/2016	4098			6964
6	Galea Curmi Eng. Cons	€13.09	€13.09	T	INV	Contract manager fee February 2016	29/2/2016	3958			6965
7	Galea Curmi Eng. Cons	€13.09	€13.09	T	INV	Contract manager fee March 2016	30/3/2016	4036			6966
8	Jason G Debrincat	€1,130.50	€1,130.50	T	INV	Gbir ta' Skart Domestiku March 2016	04/03/2016	239			6967
9	Jason G Debrincat	€1,130.50	€1,130.50	T	INV	Gbir ta' Skart Domestiku February 2016	03/03/2016	236			6968
10	BCD Graphics Ltd	€63.21	€63.21	D	INV	Receipt Book for Bulky refuse	03/01/2016	6311			6969
11	G&R Supermarket	€60.00	€60.00	D	INV	48 Large Candles	03/02/2016	1218			6970
						CANCELLED					6971
						CANCELLED					6972
14	Allied Newspapers	€51.68	€51.68	D	INV	Advert 22/2/2016	30/3/2016	ASI611654			6973
15	datatrak IT Services	€6.22	€6.22	D	INV	Project 1010 LES Fontana LC February 2016	29/2/2016	1011398			6974
16	Tabone Glass Ltd	€15.87	€15.87	D	INV	Glass & Silicone for Niche	17/3/2016	14751			6975
17	William Sultana	€118.00	€118.00	D	INV	Domain Registration and Hosting	21/3/2016	110			6976
						CANCELLED					6977
						CANCELLED					6978
20	Union Print Ltd	€41.35	€41.35	D	INV	Advertising (Annual General meeting)	03/01/2016	AI013476			6979
	<b>Sub Total c/f</b>	<b>€6,044.48</b>	<b>€6,044.48</b>								
	<b>Total</b>	<b>€6,044.48</b>	<b>€6,044.48</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 44

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

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21	GC Renting malta Ltd	€184.12	€184.12	D	INV	Quarterly fee for the period 1.4.2016 to 30.5.2016	04/01/2016	512/2016				6980
						CANCELLED						6981
23	Coleiro General Supplies	€184.15	€184.15	D	INV	2 x 20L Street Paint (White & Yellow)	14/3/2016	4874				6982
24	Coleiro General Supplies	€40.00	€40.00	D	INV	25L Thinner	19/2/2016	475726				6983
25	Rapa Showrooms Co. Ltd	€12.65	€12.65	D	INV	Sundry Material	17/3/2016	739				6984
26	Rapa Showrooms Co. Ltd	€16.35	€16.35	D	INV	Hempel Bunkemit Liquid 5L	03/07/2016	655				6985
27	ARMS Ltd	€50.21	€50.21	D	INV	Water & Electricity Bill 10 Dec '15 - 8 Mar '16	16/3/2016	21866721				6986
28	ARMS Ltd	€20.02	€20.02	D	INV	Post-Clock Electricity Bill	14/3/2016	32858822				6987
29	Toolmart	€52.80	€52.80	D	INV	Sundry Material	23/2/2016	10835S				6988
30	Gozo Action Group	€500.00	€500.00	D	INV	Local Council Membership fee 2016	19/4/2016	GAGF/2016/001				6989
31	Zammit Aluminium Ltd	€10.00	€10.00	D	INV	Eurocylinder & Labour	18/3/2016					6990
32	Ta Golina Supermarket	€16.70	€16.70	D	INV	Water & Toiletries	21/3/2016					6991
33	Ta Golina Supermarket	€19.85	€19.85	D	INV	Water & Toiletries	03/04/2016					6992
34	GO plc	€54.37	€54.37	D	INV	Mobile phone bill (79558875)	04/07/2016	48257681				6993
35	GO plc	€54.37	€54.37	D	INV	Mobile phone bill (79558875)	03/06/2016	47802045				6994
36	GO plc	€18.52	€18.52	D	INV	Telephone bill (21562555)	04/05/2016	47966366				6995
37	GO plc	€20.82	€20.82	D	INV	Telephone bill (21558877)	04/05/2016	47966347				6996
38	Sound Machine	€211.80	€211.80	D	INV	WEPS Stat Jan - Mar '16	27/4/2016	10090538/ 10092186/ 10084091				6997
39	LCA	€100.00	€100.00	D	INV	Laqgħa għas-Sindki - Sindku	27/4/2016					6998
40	LCA	€100.00	€100.00	D	INV	Laqgħa għas-Sindki - Viçi-Sindku	27/4/2016					6999
		<b>€1,666.73</b>	<b>€1,666.73</b>									
	<b>Sub Total b/f</b>	<b>€6,044.48</b>	<b>€6,044.48</b>									
	<b>Total</b>	<b>€7,711.21</b>	<b>€7,711.21</b>									
							Sindku				Segretarju Eżekuttiv	
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41	Victoria Gatt	€270.00	€270.00	D	INV	Zumba Fitness Classes	27/4/2016					7000
42	Employee 2	€1,076.99	€1,076.99	D	INV	Salary April 2016 + Overtime	29/4/2016					7001
43	Mayor	€482.38	€482.38	D	INV	Honoraria April 2016	29/4/2016					7002
44	Rapa Showrooms Co. Ltd	€19.12	€19.12	D	INV	3 Paintbrushes & Enamel paint	28/4/2016	972				7003
45	CIR	€296.52	€296.52	D	INV	CIR Contributions April 2016	29/4/2016					7004
46	Galea Curmi Engineering Consultants Ltd	€13.09	€13.09	T	INV	Contract manager fee April 2016	29/7/2016	4124				7005
	<b>Sub Total c/f</b>	<b>€2,158.10</b>	<b>€2,158.10</b>									
	<b>Sub Total b/f</b>	<b>€7,711.21</b>	<b>€7,711.21</b>									
	<b>Total</b>	<b>€9,869.31</b>	<b>€9,869.31</b>									

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