

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/05/2016 sa 09/06/2016

	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	Local Councils Association	€330.00	€330.00	D	INV	Health Insurance Local Council 2016	05/12/2016					7006
2	Malta Records	€185.00	€185.00	D	INV		05/12/2016					7007
3	Galea Curmi Eng. Cons	€7.08	€7.08	D	INV	VAT differences from cheque nos: 6965, 6966, 7005	05/12/2016					7008
4	DOI	€9.32	€9.32	D	INV	Advert in Govt. Gazette	20/5/2016					7009
5	GO plc	€111.34	€111.34	D	INV	Mobile Phone Bill	25/5/2016	48680443				7010
6	Mayor	€482.38	€482.38	D	INV	Honoraria May 2016	25/5/2016					7011
7	Employee 1	€1,033.63	€1,033.63	D	INV	Salary May 2016	25/5/2016					7012
8	Employee 2	€582.55	€582.55	D	INV	Salary May 2016	30/5/2016					7013
9						CANCELLED						
10						CANCELLED						
11						CANCELLED						
12	Cassar Pet & Hobby Shop	€138.50	€138.50	D	INV	Various plants, fish food & boots	27/11/2015	364				7017
13	Uffiċju tas-Surġent Maġġur	€50.78	€50.78	D	INV	Police service during pigeon culling	27/5/2016	40726				7018
14	Rapa Showrooms Co Ltd	€8.60	€8.60	D	INV	Sundry Material	05/03/2016	1197				7019
15	Rapa Showrooms Co Ltd	€30.98	€30.98	D	INV	Hempel paint	05/04/2016	1000				7020
16	Rapa Showrooms Co Ltd	€49.17	€49.17	D	INV	Sundry Material	05/12/2016	1071				7021
17	Sound Machine	€6.11	€6.11	D	INV	WEPS Stat 443- April 2016	05/04/2016	10095220				7022
18	Playpen	€23.70	€23.70	D	INV	Stationery	05/12/2016	1190				7023
19						CANCELLED						
20	GO plc	€24.64	€24.64	D	INV	Phone Bill (21558877)	05/06/2016	48713490				7025
	Sub Total c/f	€3,073.78	€3,073.78									
	Total	€3,073.78	€3,073.78									

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	GO plc	€18.65	€18.65	D	INV	Phone Bill (21562555)	05/06/2016	48713515				7026
22	Jason G Debrincat	€1,197.00	€1,197.00	T	INV	Waste collection April 2016	05/03/2016	242				7027
23	ARMS Ltd	€20.00	€20.00	D	INV	Water & electricity Bill March/April 2016	13/5/2016	22162118				7028
24	ARMS Ltd	€41.91	€41.91	D	INV	Post Clock electricity bill Feb-April 2016	13/5/2016	22161572				7029
25	Fortizza Consulting	€180.00	€180.00	D	INV	Troubleshooting of printers & ink cartridges	24/5/2016	417				7030
26						CANCELLED						
27	Ċentru ta' matul il-Jum għall-Anzjani	€453.10	€453.10	D	INV	Kontribut fit-Tmexxija Mejju '15 - April '16	31/5/2016	003/16				7032
28	Emanuel Buttigieg	€51.19	€51.19	D	INV	Reimbursement of purchase of fountain paint	06/03/2016					7033
29	Rapa Showrooms Co Ltd	€13.69	€13.69	D	INV	Brushes	06/08/2016	1219				7034
30	Segretarju Permanenti, Ministeru għall-Gustizzja, Kultura u Gvern Lokali	€30.28	€30.28	D	INV	Lapel Badge għas-Sindku	05/05/2016					7035
		€2,005.82	€2,005.82									
	Sub Total b/f	€3,073.78	€3,073.78									
	Total	€5,079.60	€5,079.60									

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