

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07/07/2017 sa 31/07/2017

	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	Christopher Buhagiar	€1,117.21	€1,117.21	DA	INV	Salary July 2017	28/07/2017					7394
2	Heidi Grech	€1,240.82	€1,240.82	DA	INV	Salary July 2017	01/08/2017					7395
3	Saviour Borg	€490.10	€490.10	DA	INV	Honoraria July 2017	01/08/2017					7396
4						CANCELLED						7397
5						CANCELLED						7398
6	GO plc	€20.61	€20.61	D	INV	Telephone bill June 2017	03/07/2017	54988238				7399
7	WasteServ Malta Ltd	€261.23	€261.23	DA	INV	Municipal Waste - Tipping Fees June '17	01/07/2017	74325				7400
8	WasteServ Malta Ltd	€91.16	€91.16	DA	INV	Organic Waste - Tipping Fees June '17	01/07/2017	74341				7401
9	Transport Malta - Gozo Office	€448.00	€448.00	D	INV	Service of 2 EO's on 18th July '17	19/07/2017	226/2017				7402
10	Techline	€390.00	€390.00	D	INV	Computer System	13/07/2017	8713				7403
11	Kareplus Services	€253.11	€253.11	D	INV	Ikla tl-anzjani Festa 2017	21/07/2017	1312757				7404
12	William Sultana	€82.60	€82.60	D	INV	Work done on FLC 01/2017	17/07/2017	237				7405
13	Nicholas Zammit	€69.50	€69.50	T	INV	Bulky Refuse Service March 2017	01/04/2017	70515				7406
14	Nicholas Zammit	€55.60	€55.60	T	INV	Bulky Refuse Service April 2017	01/05/2017	70532				7407
15	Nicholas Zammit	€111.20	€111.20	T	INV	Bulky Refuse Service May 2017	01/06/2017	70558				7408
16	Nicholas Zammit	€62.55	€62.55	T	INV	Bulky Refuse Service June 2017	01/07/2017	70577				7409
17	CVC Ltd	€500.00	€500.00	D	INV	Production of festa documentary	31/07/2017	CVC_3896				7410
18	DOI	€9.32	€9.32	DA	INV	Tender Extension Advert on Govt Gazette	02/08/2017					7411
19	CIR	€659.40	€659.40	DA	INV	Contributions July 2017	06/08/2017					7412
20												
	Sub Total c/f	€5,862.41	€5,862.41									
	Total	€5,862.41	€5,862.41									

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 58

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

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier