

**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 27/07/2016 sa 26/08/2016**

	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. Taċ-Ċekk
1	CIR	€482.04	€482.04	D	INV	Contributions July 2016	08/01/2016				7077
2	Employee 1	€1,362.83	€1,362.83	D	INV	Salary August 2016	26/8/2016				7078
3	Employee 2	€335.23	€335.23	D	INV	Salary August 2016	26/8/2016				7079
4	Mayor	€481.38	€481.38	D	INV	Honoraria August 2016	26/8/2016				7080
5	CIR	€758.40	€758.40	D	INV	Contributions August 2016	26/8/2016				7081
6	Dr Jean Paul Grech	€125.00	€125.00	D	INV	Professional Services with connection to contracty with Nicholas Zammit	29/7/2016				7082
7					INV	CANCELLED					7083
8	Road Construction Co Ltd	€141.60	€141.60	D	INV	20 Cold mix Bags	19/8/2016	13720			7084
9	VCT	€880.08	€880.08	D	INV	7 Dim LED grey 30W floodlights	08/10/2016	97364			7085
10	Rapa Showrooms Co Ltd	€3.60	€3.60	D	INV	5 rollers for painting street lines	17/8/2016	1724			7086
11	GO plc	€30.69	€30.69	D	INV	Telephone bill (21558877)	08/07/2016	50042883			7087
12	GO plc	€54.94	€54.94	D	INV	Mobile phone bill	08/06/2016	50008578			7088
13	ARMS Ltd	€12.56	€12.56	D	INV	Water & Electricity bill 23/4/16 - 22/6//16	23/8/2016	22584316			7089
14	Sound Machine	€16.10	€16.10	D	INV	WEPS Black & Colour Rates	08/01/2016	10099982			7090
15	Galea Curmi Eng Cons Ltd	€27.49	€27.49	D	INV	Contract management services: prep & submissions of application forms to Enemalta	28/7/2016	4463			7091
16	KopTaco	€384.10	€384.10	D	INV	Transport provided 5/7/16 & 11/7/16	25/7/2016	10004882			7092
17	Jason G Debrincat	€1,440.00	€1,440.00	D	INV	Gbir ta' Skart Domestiku Lulju 2016	08/03/2016	251			7093
18					INV	CANCELLED					
19					INV	CANCELLED					
20					INV	CANCELLED					
	<b>Sub Total c/f</b>	<b>€6,536.04</b>	<b>€6,536.04</b>								
	<b>Total</b>	<b>€6,536.04</b>	<b>€6,536.04</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	Carmel Xerri	€141.67	€141.67	T	INV	Maintenance & Cleaning of Public Conveniences May/June 2016	17/6/2016	2221				7094
22	Carmel Xerri	€141.67	€141.67	T	INV	Maintenance & Cleaning of Public Conveniences June/july 2016	17/7/2016	2222				7095
23					INV	CANCELLED						7096
24	Gozo Express Services Ltd	€14.16	€14.16	D	INV	Courier Services for Green MT contract delivery	25/8/2016	FL01				7097
		€297.50	€297.50									
	<b>Sub Total b/f</b>	<b>€6,536.04</b>	<b>€6,536.04</b>									
	<b>Total</b>	<b>€6,833.54</b>	<b>€6,833.54</b>									

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