

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/10/2016 sa 29/11/2016

	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	Department of Information	€9.32	€9.32	DA	INV	Advert in Govt Gazette	17/11/2016					7145
2	Clayton D'Amato	€50.00	€50.00	D	INV	MEPA fees re application for alleys	18/11/2016					7146
3	Department of Information	€9.32	€9.32	DA	INV	Advert re tender on Govt Gazette	22/11/2016					7147
4	Christopher Buhagiar	€1,099.91	€1,099.91	DA	INV	Salary November 2016	25/11/2016					7148
5	Ivan Attard	€907.44	€907.44	DA	INV	Salary November 2016	25/11/2016					7149
6	Saviour Borg	€482.38	€482.38	DA	INV	Honoraria November 2016	25/11/2016					7151
7	Petty Cash	€100.00	€100.00	DA	INV	Petty Cash Transfer	29/11/2016					7152
8	ARMS Ltd	€60.00	€60.00	DA	INV	Post clock payment for christmas lights in John Gaspard Le Merchant Street & Cardinal Alessandro Franchi Street	29/11/2016					7153
9	Ta' Rikardu	€147.50	€147.50	D	INV	Lunch for 11 PAX 20/9/2016	20/9/2016	7 928 301				7154
10	Dr Mario Saliba	€60.00	€60.00	D	INV	Flu Vaccination	11/12/2016					7155
11	Accord Insurance Brokers	€1,067.95	€1,067.95	D	INV	Business Plan Insurance	30/10/2016	I-RN 14918				7156
12	Accord Insurance Brokers	€123.00	€123.00	D	INV	Group Personal Accident Insurance	31/10/2016	I-RN 14917				7157
13	Sound Machine	€138.94	€138.94	D	INV	Printing Costs	24/11/2016	10104665/ 10104687				7158
14	Anton Zarb	€259.60	€259.60	D	INV	2 heavy duty bollards	28/10/2016	AZ 159-16				7159
15	Alex Gatt	€20.00	€20.00	D	INV	Repair in public toilets	22/11/2016	29751				7160
16	Alex Gatt	€49.00	€49.00	D	INV	Repair of toilet in Local Council office	22/11/2016	29752				7161
17	Jason G Debrincat	€400.00	€400.00	T	INV	Organic Waste Collection October 2016	11/03/2016	261				7162
18	Jason G Debrincat	€1,440.00	€1,440.00	T	INV	Waste Collection October 2016	11/03/2016	262				7163
19	Nation Archives Malta (Gozo Section)	€25.00	€25.00	D	INV	Kontribuzzjoni fil-wirja tan-niecc Storici ta' Ghawdex + 5 kopji tal-katalgu	16/11/2016					7164
20	GO plc	€23.85	€23.85	DA	INV	Telephone bill	7/11/2016	51371524				7165
Sub Total c/f		€6,473.21	€6,473.21									
Total		€6,473.21	€6,473.21									

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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	GO plc	€54.37	€54.37	DA	INV	Mobile phone bill	11/06/2016	51336129				7166
22	KopTaCo	€194.70	€194.70	D	INV	Transport provided 10/10/2016	31/10/2016	KCC 10005392				7167
23	f.mizzi Distributors Ltd	€233.90	€233.90	D	INV	Drinks for Jum il-Fontana	28/11/2016	55611				7168
24	Hydroelectric Ltd	€950.45	€950.45	D	INV	Fanali	28/11/2016	66925				7169
25	Chris Gauci	€118.40	€118.40	D	INV	Misc works in Fontana	26/11/2016	351				7170
26	Chris Gauci	€676.00	€676.00	D	INV	tiswija ta' bozoz fil-lokalita'	26/11/2016	350				7171
27	Department of Inland Revenue	€551.68	€551.68	DA	INV	Contributions September 2016	29/11/2016					7172
28	Department of Inland Revenue	€603.60	€603.60	DA	INV	Contributions October 2016	29/11/2016					7173
29	Department of Inland Revenue	€584.96	€584.96	DA	INV	Contributions November 2016	29/11/2016					7174
30	db San Antonio Hotel & Spa	€2,790.00	€2,790.00	K	INV	Weekend break rooming costs	12/02/2016					7175
31	ARMS Ltd	€120.00	€120.00	DA	INV	Post clock payment for christmas lights in Triq il-Ghajj	12/02/2016					7177
32	GO plc	€95.97	€95.97	DA	INV	Telephone bill (21562555)	12/02/2016					7179
33												
		€6,974.03	€6,974.03									
	Sub Total b/f	€6,473.21	€6,473.21									
	Total	€13,447.24	€13,447.24									

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