

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 26/01/2017 sa 22/02/2017**

	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. Tač-Čekk
1						CANCELLED						
2	Heidi Grech	€997.68	€997.68	DA	INV	Salary February 2017	22/2/2017					7253
3	Ivan Attard	€664.97	€664.97	DA	INV	Salary February 2017	22/2/2017					7254
4	Christopher Buhagiar	€1,017.16	€1,017.16	DA	INV	Salary February 2017	22/2/2017					7255
5	George Farrugia & Sons	€44.70	€44.70	D	INV	Paint and sandpaper for gym equipment	17/2/2017	9904				7256
6	Bargate Bookshop	€65.34	€65.34	D	INV	Stationery for council use	14/2/2017					7257
7	Sound Machine	€153.84	€153.84	DA	INV	Printing costs	6/2/2017					7258
8	William Sultana	€118.00	€118.00	DA	INV	Domain registration and hosting	12/2/2017	180				7259
9	Assocjazzjoni tal-Gvern Lokali	€55.00	€55.00	DA	INV	Laqgħa għall-kunsilliera u Segretarji Eżekuttivi	22/2/2017					7260
10	Dr Joseph Bezzina	€145.00	€145.00	D	INV	Work done on council magazine June & December 2016	9/2/2017	02/2017				7261
11	Dr Joseph Bezzina	€30.00	€30.00	D	INV	Guiding for three hours with delegation from <i>Commune</i> of Serrone	15/10/2016	10/2016				7262
12	ICS Gozo	€59.99	€59.99	D	INV	Mouse & pendrive for council office use	14/2/2017	100206				7263
13	Go plc	€51.37	€51.37	DA	INV	Mobile phone bill	4/2/2017	52422832				7264
14	Jason G Debrincat	€1,360.00	€1,360.00	T	INV	Domestic waste collection January 2017	3/2/2017	278				7265
15	Jason G Debrincat	€400.00	€400.00	T	INV	Organic Waste Collection January 2017	3/2/2017	277				7266
16	Josephine Borg	€160.00	€160.00	D	INV	6 years presenting the Fontana Day show	21/2/2017					7267
17	Paramount Coaches	€318.60	€318.60	D	INV	Transport throughout weekend break in December 2016	31/12/2016	PRMT100 03840				7268
18	WasteServ Malta Ltd	€1,354.48	€1,354.48	DA	INV	Tipping fees covering the months of September to December 2016	22/2/2017	Various				7269
19	Department of Inland Revenue	€684.68	€684.68	DA	INV	Contributions for the month of February 2017	28/2/2017					7270
20	Anton Zarb	€259.60	€259.60	D	INV	Re-issue of cheque no. 7159	28/2/2017	AZ 159-16				7271
	<b>Sub Total c/f</b>	<b>€7,940.41</b>	<b>€7,940.41</b>									
	<b>Total</b>	<b>€7,940.41</b>	<b>€7,940.41</b>									

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 58

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

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