

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31/10/2017 sa 30/11/2017

	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	Assocjazzjoni tal-Kunsill Lokali	€225.00	€225.00	DA	INV	Laqgħa għas-Sindki, Vici-Sindki u Minority Leaders	09/11/2017					7509
2	Department of Information	€9.32	€9.32	DA	INV	Advert FLC05/2017	13/11/2017					7510
3	Maltapost plc	€105.00	€105.00	D	INV	Development Permit & Environment Fee	22/11/2017					7511
4	Christopher Buhagiar	€1,154.90	€1,154.90	DA	INV	Salary November 2017	24/11/2017					7512
5	Saviour Borg	€490.10	€490.10	DA	INV	Honoraria November 2017	04/12/2017					7513
6	Heidi Grech	€1,309.81	€1,309.81	DA	INV	Salary November 2017	04/12/2017					7514
7	Nicholas Zammit	€125.78	€67.37	T	INV	Bulky Refuse Service - July 2017 (Less 5% management fee) (Less 5% management fee from start of contract)	01/08/2017	70597				7515
8	Nicholas Zammit	€105.92	€105.92	T	INV	Bulky Refuse Service - August 2017	01/09/2017	70628				7516
9	Nicholas Zammit	€119.16	€119.16	T	INV	Bulky Refuse Service - September 2017	01/10/2017	70657				7517
10						CANCELLED						
11	Community Chest Fund	€253.50	€253.50	D	INV	Community Donation to Community Chest Fund	10/12/2017					7519
12	Jason G Debrincat	€400.00	€400.00	T	INV	Organic Waste Collection - October 2017	03/11/2017	322				7520
13	Jason G Debrincat	€1,295.24	€1,295.24	T	INV	Domestic Waste Collection - October 2017	03/11/2017	323				7521
14	Roma Shopping Complex	€1,163.00	€1,163.00	D	INV	2 Carpets for council hall	28/11/2017	5685				7522
15	Accord Insurance Brokers	€25.35	€25.35	D	INV	Group Personal Accident Insurance - Heidi Grech	09/11/2017					7523
16	Smart Office Supplies Ltd	€214.10	€214.10	D	INV	Copy Paper & tissue dispenser	15/11/2017	67430				7524
17	Smart Office Supplies Ltd	€159.65	€159.65	D	INV	Laminating machine & filing trays	01/11/2017	66638				7525
18	Dr Jean Paul Grech	€236.00	€236.00	D	INV	Servizzi Professjonali Rezi lill-Kunsill Lokali Fontana	31/10/2017					7526
19	William Sultana	€59.00	€59.00	D	INV	Work done on FLC/04/2017	25/10/2017	275				7527
20	IslandTech	€101.32	€101.32	D	INV	2 Hard disk drives (500GB)	08/11/2017	12314				7528
	Sub Total c/f	€7,552.15	€7,493.74									
	Total	€7,552.15	€7,493.74									

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Approvati fis-Seduta Nru: 58

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

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21	Dr Mario Saliba	€60.00	€60.00	D	INV	Providing vaccination for flu to community	11/11/2017					7529
22	GO plc	€26.70	€26.70	D	INV	Telephone bill	03/11/2017	56744186				7530
23	GO plc	€56.87	€56.87	D	INV	Mobile phone bill	03/11/2017	56631878				7531
24	KopTaco	€177.00	€177.00	D	INV	Transport provided in Malta on 7th October 2017	02/11/2017	10007092				7532
25	ARMS Ltd	€55.71	€55.71	DA	INV	Water & Electricity bill 8th Sept 2017 to 23rd Oct 2017	10/11/2017	24921834				7533
26	ARMS Ltd	€21.40	€21.40	DA	INV	Service charge on post-clock	10/11/2017	24921819				7534
27	William Sultana	€82.60	€82.60	D	INV	Work done on FLC/05/2017	15/11/2017	283				7535
28	A&E Mintoff Co Ltd	€76.70	€76.70	D	INV	Transport in Gozo 5th Nov 2017	06/11/2017	468				7536
29	A&E Mintoff Co Ltd	€230.10	€230.10	D	INV	Transport in Gozo July & October 2017	26/10/2017	465				7537
30	ProStage	€236.00	€236.00	D	INV	Sound set-up Serata San Andrea	25/11/2017	171125				7538
31	Emanuel Conti	€319.58	€319.58	T	INV	Maintenance & Cleaning of Public Convenience for the month of November 2017	30/11/2017	15892 955				7539
32	GFS Ltd	€279.70	€279.70	D	INV	Traffic paint and tools	30/11/2017	9966				7540
33					INV	CANCELLED						7541
34	ARMS Ltd	€60.00	€60.00	DA	INV	Application for electricity meter re Christmas lights in Triq il-Ghajn c/w Triq il-Kappillan Guzepp Hili	06/12/2017					7542
35	ARMS Ltd	€60.00	€60.00	DA	INV	Application for electricity meter re Christmas lights in Triq John Gaspard Le Merchant c/w Triq il-Kardinal Alessandro Franchi	06/12/2017					7543
36	Petty Cash	€100.00	€100.00	DA	INV	Petty Cash Transfer	11/12/2017					7544
37	MED Developers, Designers & Consultants Ltd	€2,248.18	€2,248.18	T	INV	Perit Services icw Works in part of Triq John Gaspard Le Merchant	11/12/2017					7545
38	Commissioner of Inland Revenue	€689.96	€689.96	DA	INV	Contributions November 2017	14/12/2017					7546
39					INV							
40					INV							
		€4,780.50	€4,780.50									
	Sub Total b/f	€7,552.15	€7,493.74									
	Total	€12,332.65	€12,274.24									
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