

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

04.02.16 sa 09.03.16

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1 Tessie Galea	163.13	163.13	D	Cleaning services	26.01.16	26.01.16		101831	3055	13229
2 Matthew Gauci	1,100.00	1,100.00	D	Xoghol ta' 'izjin ta' dawl ghal Millied 15	25.01.16	JAN XMAS 16			3039	13230
3 Mattias Schembri	1,100.00	1,100.00	D	Xoghol ta' 'izjin ta' dawl ghal Millied 15	25.01.16	MS. JAN 16			3039	13231
4 Lantern Guest House	130.00	130.00	D	Transport in Gozo	08.02.16	71				13232
5 Smart Transport Ltd.	318.60	318.60	D	Transport Floriana-Cirkewwa & return	26.01.16	238.8315				13233
6 Information & Data Protection Commissioner	69.87	69.87	D	Annual Notification fees	16.02.16	16.02.16				13234
7 HSBC	17.50	17.50	D	Bank Report for Audit purposes	26.01.16	089-035547			3035	13235
8 Jobbers	125.81	125.81	D	Various Sundry Materials	28.08.15	005144			2240	13236
9 Scout Association of Malta	300.00	300.00	D	2 vehicles parking permits	22.02.16	22.02.16			3034	13237
10 Miceli Store	130.50	130.50	D	30 Energy Saving Bulbs	23.02.16	23.02.16			7316	13238
11 GO	62.40	62.40	FK	Limitless 60: January	06.01.16	46892209			2161	13239
12 JF Security	66.08	66.08	D	Security Services Car Free Day	01.01.16	012509		101830	3366	13240
13 Union Print Ltd.	34.46	34.46	D	Advert Annual Locality Meeting 16	31.01.16	AI013349		101829	2940	13241
14 Royal Bazaar	80.90	80.90	D	Card, stamps & paper	31.01.16	006607		101825	2620	13242
15 Ozone Ltd.	68.68	68.68	FK	Smart Pack February 16	30.01.16	117191			2160	13243
16 G4S Security Services	140.42	140.42	FK	Cash Collection December 16	31.12.15	GS013672			3190	13244
17 ARMS	44.66	44.66	D	Electricity St Anne Str 12Nov15-11Jan16	27.01.16	21610702			2131	13245
18 ARMS	317.73	317.73	D	Water & Electricity Council premises 12Nov15-12Jan16	15.01.16	21568084			2130	13246
19 ARMS	642.97	642.97	D	Electricity Playground KGV 16Oct15-10Dec15	11.01.16	21534356			2132	13247
20 ARMS	10.33	10.33	D	Water Public Convenience 25Nov15-23Dec15	11.01.16	21534357			2141	13248
21 Joseph Giusti	95.00	95.00	D	Repair of toilet door and new panneling & knob in KGV	16.02.16	16.02.16		101823	2360	13249
22 GO	16.19	16.19	FK	Rental Charge February 16	06.02.16	47274813			3020	13250
23 ARMS	11.75	11.75	D	Water Public Convenience 24Dec15-25Jan16	09.02.16	21692696			2141	13251
24 Thomas Smith Insurance Brokers	500.00	500.00	D	Insurance - Ground Fireworks Festival 2016	19.02.16	I-N 31650			3371	13252
Sub Total c/f	5,383.85	5,383.85								
Total	5,383.85	5,383.85								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

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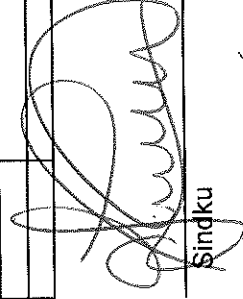
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25 Director of Information	9.32	9.32 D	PF	Advertisement in Govt. Gazette	24.02.16	24.02.16		2940	13253
26 Kurt Lanzon	130.00	130.00 D	PF	Service for van					13254
27 CANCELLED									13255
28 Petty Cash	110.51	110.51 D	PF	Petty Cash for February 2016					13256
29 Kurt Lanzon	50.60	50.60 D	PF	Service for van					13257
30 Airport Impressions	1,156.40	1,156.40 D	PF	Performance - Str Patrick's Day	26.02.16	02/2016/AI		3365	13258
31 Steve Zammit Lupi	150.00	150.00 D	PF	Replacement of cheque no. 13124					13259
32 CANCELLED									13260
33 CANCELLED									13261
34 Svetlick Flores	25.81	25.81 D	PF	New laptop battery	26.02.16	3XW09439YA166473 0			13262
35 Marindex	450.00	450.00 D	PF	Tournament trophies (Presentation night)	01.03.2016				13263
36 Road Servicing	1,092.50	1,092.50 D	PF	Supply & lay of new galvanized steel grilles - Baizunetta	02.03.16	02.03.16		7220	13264
37 DATA TRAK	0.00	0.00 FK	PF	LES contract October	31.10.15	1011219		3600	
38 Grand Hotel Excelisior	10.65	10.65 D	PF	Water	05.03.16	2016009879		3365	13265
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48									
Sub Total c/f	3,176.47								
Total	3,176.47	3,176.47							

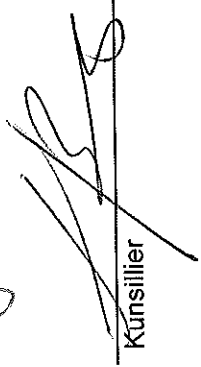
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