

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 25/7/2018 sa 28/8/2018

	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	DOI	€9.32	€9.32	DA	INV	Advert - vacancy executive secretary	20/8/2018					7818
2	Christopher Buhagiar	€1,065.86	€1,065.86	DA	INV	Salary August 2018	28/8/2018					7819
3	Saviour Borg	€496.97	€496.97	DA	INV	Honoraria August 2018	28/8/2018					7820
4	Manolita Farrugia	€658.40	€658.40	DA	PP	Salary July-August 2018	28/8/2018					7821
5	DOI	€9.32	€9.32	DA	INV	Advert in Govt. Gazette	31/8/2018					7822
6	Chris Gauci	€23.00	€23.00	D	INV	Electrician services in Fontana (till June 2018)	26/8/2018	501				7823
7	Gozo Action Group	€500.00	€500.00	D	INV	Participation in the LAG LEADER Programme Project	30/1/2018					7824
8	Wasteserv Malta Ltd	€311.02	€311.02	D	INV	Municipal Waste tipping fees July 2018	23/8/2018	82859				7825
9	Wasteserv Malta Ltd	€101.82	€101.82	D	INV	Organic Waste tipping fees July 2018	23/8/2018	82873				7826
10	Kareplus Services	€249.57	€249.57	D	INV	Ikla anzjani festa 2018	17/6/2018	1317596				7827
11	AID Ltd	€849.25	€849.25	D	INV	5th year online streaming agreement	2/3/2018	143				7828
12						CANCELLED						7829
13	Dgalea Consult Ltd	€1,327.50	€1,327.50	D	INV	Posting of transactions in Sage Line 50 Jan-Jun 2018	6/8/2018	60/2018				7830
14	Dgalea Consult Ltd	€118.00	€118.00	D	INV	Evaluation Board member FLC/05/2018	6/8/2018	59/2018				7831
15	Daniel Galea	€899.50	€899.50	T	INV	Retainer fee covering Jan-Jun 2018	6/8/2018	INV/FL/DG/155				7832
16	Dr Jean Paul Grech & Associates	€784.70	€784.70	D	INV	Dwar kaz Jimmy Saliba	31/7/2018	247/2017				7833
17	Dr Jean Paul Grech	€141.60	€141.60	D	INV	Evaluation Board member FLC/05/2018	2/8/2018					7834
18	Inserv Ltd	€178.18	€178.18	D	INV	Grey bags	1/8/2018	440594				7835
19	FGL IT Ltd	€63.72	€63.72	D	INV	Printing charges July 2018	31/7/2018	80642				7836
20	Nicholas Zammit	€111.20	€111.20	T	INV	Bulky Refuse Service March 2018	1/8/2018	70846				7837
	Sub Total c/f	€7,898.93	€7,898.93									
	Total	€7,898.93	€7,898.93									

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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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21	Nicholas Zammit	€90.35	€90.35	T	INV	Bulky Refuse Service April 2018	1/8/2018	70847				7838
22	Nicholas Zammit	€83.40	€83.40	T	INV	Bulky Refuse Service May 2018	1/8/2018	70848				7839
23	Nicholas Zammit	€152.90	€152.90	T	INV	Bulky Refuse Service June 2018	1/8/2018	70849				7840
24	Nicholas Zammit	€104.25	€104.25	T	INV	Bulky Refuse Service July 2018	1/8/2018	70850				7841
25	GO plc	€41.57	€41.57	D	INV	Telephone bill July 2018	3/8/2018	60673308				7842
26	GO plc	€56.75	€56.75	D	INV	Mobile phone rental charges August 2018	3/8/2018	60629837				7843
27	MED Developers	€206.50	€206.50	T	INV	UIF Application icw proposed paving works at Triq il-Ghajn	7/8/2018	5050/18				7844
28	George Schembri	€42.14	€42.14	D	INV	Christmas street decorations electricity bill	24/8/2018	INV00521				7845
29	Emanuel Conti	€319.58	€319.58	T	INV	Maintenance & Cleaning of Public Convenience July 2018	27/8/2018	15892 887				7846
30	Clayton D'Amato	€50.00	€50.00	D	INV	MEPA Fees re Sqaq ta' Kaput	19/7/2018					7847
31	Gordon Vella	€333.35	€333.35	D	INV	Perit services icw site at, Roof of Local Council Centre, Triq Ta' Mulejja	19/7/2018	378				7848
32	Planning Authority	€77.80	€77.80	D	INV	Development Permit & Environment Fee - Triq Ta' Mulejja	23/7/2018	0212196P AA				7849
33	Joseph Scerri	€3,420.00	€3,420.00	D	INV	Sculptor Services - Fontana fireworks victims						7850
34	CVC Ltd	€500.00	€500.00	D	INV	Production of festa documentary	31/7/2018	CVC_3679				7851
35					INV							
36					INV							
37					INV							
38					INV							
39					INV							
40					INV							
		€5,478.59	€5,478.59									
	Sub Total b/f	€7,898.93	€7,898.93									
	Total	€13,377.52	€13,377.52									

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