

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 31/11/2017 sa 22/12/2017

	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	Petty Cash	€100.00	€100.00	DA	INV	Petty Cash Transfer	22/12/2017					7547
2	Victor Cefai	€480.00	€480.00	DA	INV	Allowance December 2017	22/12/2017					7548
3	Horace Micallef	€480.00	€480.00	DA	INV	Allowance December 2017	22/12/2017					7549
4	Mario Mercieca	€480.00	€480.00	DA	INV	Allowance December 2017	22/12/2017					7550
5	Carmel Farrugia	€480.00	€480.00	DA	INV	Allowance December 2017	22/12/2017					7551
6	Saviour Borg	€1,129.10	€1,129.10	DA	INV	Honoraria & Allowance December 2017	22/12/2017					7552
7	Heidi Grech	€1,338.10	€1,338.10	DA	INV	Salary December 2017	22/12/2017					7553
8	Christopher Buhagiar	€1,288.56	€1,288.56	DA	INV	Salary December 2017	22/12/2017					7554
9	Sound & Vision	€50.00	€50.00	D	INV	PA System Jum il-Fontana	15/12/2017	1131				7555
10	J Mercieca Photography	€150.00	€150.00	D	INV	Photographer services - Jum il-Fontana	4/12/2017	109				7556
11	Raymond Bonello	€480.00	€480.00	K	INV	Kisi bl-irham tal-monument min-naha ta' wara	29/11/2017	603				7557
12	Pupull Attard	€150.00	€150.00	D	INV	Kanna ma bankina fi Triq l-Isptar San Giljan	4/12/2017	11890 472				7558
13	Go plc	€21.99	€21.99	D	INV	Telephone bill	3/12/2017	57183286				7559
14	Go plc	€56.84	€56.84	D	INV	Mobile phone bill	3/12/2017	57070634				7560
15	Enemalta plc	€233.00	€233.00	D	INV	Update of Database, Form A & Demarcation Charges	30/11/2017	180000118 6				7561
16	Agri & Pet Supplies	€320.45	€320.45	D	INV	Various plants, flowers & pesticides	16/10/2017	246				7562
17	Agri & Pet Supplies	€30.50	€30.50	D	INV	Confidor	21/12/2017	249				7563
18	Cordia String Quartet	€400.00	€400.00	D	INV	Fontana Day Concert	2/12/2017	32				7564
19	William Sultana	€47.20	€47.20	D	INV	Assistance with Evaluation FLC03/2017	29/11/2017	289				7565
20	f.mizzi distributors ltd	€197.13	€197.13	D	INV	Beverages for Jum il-Fontana	1/12/2017	58980				7566
Sub Total c/f		€7,912.87	€7,912.87									
Total		€7,912.87	€7,912.87									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 15

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

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21	ITS	€217.00	€217.00	D	INV	31 covers - lunch at il-Menhir restaurant, Qala, Gozo	7/12/2017	2017/152				7567
22	Connect Services ltd	€40.00	€40.00	D	INV	Delivery charges - one pallet from Anton Zarb	6/12/2017	48852				7568
23	Connect Services ltd	€35.00	€35.00	D	INV	Delivery from Anton Zarb	1/11/2017	49011				7569
24	Smart Office Supplies Ltd	€25.72	€25.72	D	INV	4 box files	12/12/2017	68893				7570
25	Joseph Grech	€47.20	€47.20	D	INV	PA System - Zjara tal-President	12/12/2017	19				7571
26	SMC Designs	€220.96	€220.96	D	INV	Various signs and stickers	18/12/2017	91217				7572
27	Mary Ann Azzopardi	€308.75	€308.75	D	INV	Catering Jum il-Fontana	1/12/2017	15192 067				7573
28	A&E Mintoff Co Ltd	€182.90	€182.90	D	INV	Coach tour and transport to ferry	17/12/2017	480				7574
29	Chris Gauci	€161.00	€161.00	D	INV	Electrician Services in Fontana	21/12/2017	440				7575
30	Road Construction Co Ltd	€31,477.79	€31,477.79	T	INV	Road construction carried out at Triq John Gaspard Le Merchant	27/12/2017	14654				7576
31	Jason G Debrincat	€1,371.43	€1,371.43	T	INV	Domestic waste collection November 2017	3/12/2017	328				7577
32	Jason G Debrincat	€320.00	€320.00	T	INV	Organic waste collection November 2017	3/12/2017	327				7578
33	DGALEA Consult Ltd	€1,106.25	€1,106.25	D	INV	Posting of transactions in Sage dated between May and September 2017	20/12/2017	81/2017				7579
34	Raymond Bonello	€883.00	€383.00	D	PP	Settlemet of payment for Lapida - Innu Fontana	22/8/2017	'599				7580
35	Courts of Justice	€22.20	€22.20	D	INV	Kontro Protest	29/12/2017					7581
36	CIR	€1,256.96	€1,256.96	DA	INV	Contributions December 2017	3/1/2018					7582
37	Local Councils' Association	€438.30	€438.30	DA	INV	Health Insurance for the year 2018	5/1/2018					7583
38	Mario Gauci	€600.00	€600.00	D	INV	Xoghol ta' brix u zebgha tal-hyperdesmo	26/9/2017	16345 701				7584
39					INV							
40					INV							
		€38,714.46	€38,214.46									
	Sub Total b/f	€7,912.87	€7,912.87									
	Total	€46,627.33	€46,127.33									

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