

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/05/2017 sa 08/06/2017

	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	Christopher Buhagiar	€1,184.30	€1,184.30	DA	INV	Salary May 2017	26/5/2017					7333
2	Saviour Borg	€516.91	€516.91	DA	INV	Allowance for the month of May 2017	06/12/2017					7334
3	Saviour Borg	€482.64	€482.64	DA	INV	Re-issue of cheque number 7252	06/12/2017					7335
4	Heidi Grech	€967.98	€967.98	DA	INV	Salary May 2017	06/05/2017					7337
5	Tac-Cawla Supermarket	€75.00	€75.00	D	INV	60 Large Candles	05/05/2017					7338
6	Dominic Department Stores Ltd	€69.00	€69.00	D	INV	2 Large Store boxes	16/5/2017	150390				7339
7	Sound Machine	€135.28	€135.28	DA	INV	Printing Costs April 2017	05/02/2017	10115168				7340
8	Petty Cash	€100.00	€100.00	DA	INV	Patty Cash transfer	05/08/2017					7341
9	Gozo Express Services Ltd	€16.52	€16.52	D	INV	Delivery of Documents - RSM	30/4/2017	A33845				7342
10	Rapa Showrooms Co Ltd	€20.22	€20.22	D	INV	Sundry Material	26/11/2015	59				7343
11	Jason G Debrincat	€1,280.00	€1,280.00	T	INV	Domestic Waste Collection April 2017	05/03/2017	293				7344
12	Jason G Debrincat	€320.00	€320.00	T	INV	Organic Waste Collection April 2017	05/03/2017	292				7345
13	GO plc	€141.07	€141.07	D	INV	Telephone bill	05/03/2017	54113308				7346
14	Daneil Galea	€899.50	€899.50	T	INV	Retainer fee covering July to December 2016	05/07/2017	INV/FL/D G/120				7347
15	FSS Section	€10.00	€10.00	DA	INV	Remaining tax balance for 2011	19/5/2017					7348
16	Greenskip Services Ltd	€134.46	€134.46	D	INV	Doggy bin & pole	18/5/2017	INV05524 9				7349
17	Sound Machine	€81.26	€81.26	DA	INV	Printing Costs May 2017	30/5/2017	10116546				7350
18	Dr Jean Paul Grech	€826.00	€826.00	K	INV	Professional Services of an advocate	24/3/2017					7351
19	Chris Gauci	€236.00	€236.00	K	INV	Lighting rentals for June 8th Pjazza l-Ghejjun activity	26/5/2017					7352
20	Manuel Conti	€272.24	€272.24	D	INV	Cleaning of Public Conv & watering plants & reimbursement for purchase of cleaning supplies	Various	89196 / 89197 / 89199				7353
Sub Total c/f		€7,768.38	€7,768.38									
Total		€7,768.38	€7,768.38									

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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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				T	INV							
21	Carmel Xerri	€425.01	€302.77	T	INV	Maintenance & Cleaning of Public Convenience Feb-May 2017	Various	2230 / 2231 / 2232				7354
22	Gordon Vella	€50.00	€50.00	D	INV	Change of PA application re-FONQ05/2012	21/6/2017					7355
23	CIR	€729.06	€729.06	DA	INV	Contributions May 2017	21/6/2017					7356
24					INV							
25					INV							
26					INV							
27					INV							
28					INV							
29					INV							
30					INV							
31					INV							
32					INV							
33					INV							
34					INV							
35					INV							
36					INV							
37					INV							
38					INV							
39					INV							
40					INV							
		€1,204.07	€1,081.83									
	Sub Total b/f	€7,768.38	€7,768.38									
	Total	€8,972.45	€8,850.21									

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41				INV							
42				INV							
43				INV							
44				INV							
45				INV							
46				INV							
47				INV							
48				INV							
49				INV							
50				INV							
51				INV							
52											
53				INV							
54				INV							
55				INV							
56				INV							
57				INV							
58				INV							
59				INV							
60				INV							
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€8,972.45	€8,850.21								
	Total	€8,972.45	€8,850.21								

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61				D	INV							
62				D	INV							
63				D	INV							
64				D	INV							
65				D	INV							
66				D	INV							
67				D	INV							
68				D	INV							
69				D	INV							
70												
71				D	INV							
72				D	INV							
73				D	INV							
74				D	INV							
75				D	PP							
76				D	INV							
77				D	INV							
78				D	INV							
79				D	INV							
80				T	INV							
Sub Total c/f		€0.00	€0.00									
Sub Total b/f		€8,972.45	€8,850.21									
Total		€8,972.45	€8,850.21									
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81				D	INV							
82				D	INV							
83				D	INV							
84				D	INV							
85				D	INV							
86				D	INV							
87				T	INV							
88				T	INV							
89				D	INV							
90				D	INV							
91				D	INV							
92				D	INV							
93				D	INV							
94				T	INV							
95				T	INV							
96				K	INV							
97				D	INV							
98				D	INV							
99				D	INV							
100				D	INV							
Sub Total c/f		€0.00	€0.00									
Sub Total b/f		€8,972.45	€8,850.21									
Total		€8,972.45	€8,850.21									
							_____ Sindku			_____ Segretarju Eżekuttiv		
							_____ Kunsillier			_____ Kunsillier		

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 04/05/2017 sa 08/06/2017

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. Tač-Čekk
101			D	INV							
102			K	INV							
103			D	INV							
104			D	INV							
105			D	INV							
106											
107			D	INV							
108			D	INV							
109			D	INV							
110			D	INV							
111			D	INV							
112			D	INV							
113			D	INV							
114			D	INV							
115			D	INV							
116			D	INV							
117			D	INV							
118			D	INV							
119			D	INV							
120			D	INV							
Sub Total c/f	€0.00	€0.00									
Sub Total b/f	€8,972.45	€8,850.21									
Total	€8,972.45	€8,850.21									

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121			D	INV							
122			D	INV							
123			D	INV							
124			D	INV							
125			D	INV							
126			D	INV							
127			D	INV							
128			T	INV							
129			D	INV							
130			T	INV							
131			T	INV							
132			D	INV							
133			D	INV							
134			K	INV							
135			D	INV							
136			D	INV							
137			D	INV							
138			D	INV							
139			D	INV							
140			D	INV							
Sub Total c/f	€0.00	€0.00									
Sub Total b/f	€8,972.45	€8,850.21									
Total	€8,972.45	€8,850.21									

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141			D	INV							
142			D	INV							
143			D	INV							
144			D	INV							
145			D	INV							
146			D	INV							
147			D	INV							
148			D	INV							
149			D	INV							
150			D	INV							
151			D	INV							
152			D	INV							
153			D	INV							
154			D	INV							
155			D	INV							
156			D	INV							
157			D	INV							
158			D	INV							
159			D	INV							
160			D	INV							
Sub Total c/f	€0.00	€0.00									
Sub Total b/f	€8,972.45	€8,850.21									
Total	€8,972.45	€8,850.21									

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161			D	INV							
162			D	INV							
163			D	INV							
164			D	INV							
165			D	INV							
166			T	INV							
167			D	INV							
168			D	INV							
169			T	INV							
170			T	INV							
171			T	PP							
172			T	INV							
173			D	INV							
174			D	INV							
175			D	INV							
176			D	INV							
177			D	INV							
178			D	INV							
179			D	INV							
180			D	INV							
Sub Total c/f	€0.00	€0.00									
Sub Total b/f	€8,972.45	€8,850.21									
Total	€8,972.45	€8,850.21									

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181			D	INV							
182			D	INV							
183			D	INV							
184			D	INV							
185			D	INV							
186			D	INV							
187			D	INV							
188			D	INV							
189			D	INV							
190			D	INV							
191			D	INV							
192			D	INV							
193			D	INV							
194			D	INV							
195			D	INV							
196			D	INV							
197											
198											
199											
200											
Sub Total c/f	€0.00	€0.00									
Sub Total b/f	€8,972.45	€8,850.21									
Total	€8,972.45	€8,850.21									

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