

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/11/2016 sa 22/12/2016

	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. Taç-Çekk
1	Saviour Borg	€1,121.38	€1,121.38	DA	INV	Honoraria & Allowance December 2016	23/12/2016					7180
2	Victor Cefai	€480.00	€480.00	DA	INV	Allowance December 2016	23/12/2016					7181
3	Horace Micallef	€480.00	€480.00	DA	INV	Allowance December 2016	23/12/2016					7182
4	Carmel Farrugia	€480.00	€480.00	DA	INV	Allowance December 2016	23/12/2016					7183
5	Mario Mercieca	€480.00	€480.00	DA	INV	Allowance December 2016	23/12/2016					7184
6	Ivan Attard	€762.62	€762.62	DA	INV	Salary December 2016	23/12/2016					7185
7	Christopher Buhagiar	€1,224.57	€1,224.57	DA	INV	Salary December 2016	23/12/2016					7186
8	Agri & Pet Supplies	€391.32	€391.32	D	INV	Sundry material & pruning of palm trees	21/12/2016	231				7187
9	Enemalta plc	€233.00	€233.00	DA	INV	Update of database, Form A, Demarcation Charges	11/07/2016	E/E99/59/95 VOL5				7188
10	Toni Farrugia (Tal-Furnar Bar & Restaurant)	€186.00	€186.00	D	INV	Lunch for 31 PAX	12/12/2016	1103				7189
11	Vassallo Jewellery	€15.00	€15.00	D	INV	1 Brass Plaque	12/01/2016	14602 317				7190
12	Sound & Vision	€50.00	€50.00	D	INV	PA System Jum il-Fontana 2016	15/12/2016	1193				7191
13	Sound & Vision	€85.00	€85.00	D	INV	PA System for Serata San Andrea	15/12/2016	1192				7192
14	Toni Bezzina	€236.00	€236.00	D	INV	Prep of objection report and submittal of same at PA	16/12/2016	4494/16				7193
15	Dr Joseph Attard	€120.00	€120.00	D	INV	Meetings of Selection Board & Interviews re post of Executive Secretary (<i>part-time basis</i>)	15/12/2016					7194
16	Jason G Debrincat	€1,360.00	€1,360.00	T	INV	Waste Collection November 2016	12/03/2016	268				7195
17	Jason G Debrincat	€320.00	€320.00	T	INV	Organic Waste Collection November 2016	12/03/2016	267				7196
18	Godnic Garage	€136.30	€136.30	D	INV	Transport provided in Gozo for weekend break and day outing	12/12/2016	2016/010/107				7197
19	Joseph Mercieca	€130.00	€130.00	D	INV	Photographer services for Jum il-Fontana	12/01/2016	2016-66				7198
20	GO plc	€64.14	€64.14	DA	INV	Mobile phone bill	12/04/2016	51520409				7199
	Sub Total c/f	€8,355.33	€8,355.33									
	Total	€8,355.33	€8,355.33									

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Approvati fis-Seduta Nru: 44

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

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21	ARMS Ltd	€21.40	€21.40	DA	INV	Water & Electricity bill	30/11/2016	23162800				7200
22	Sound Machine	€84.13	€84.13	D	INV	Printing costs	30/11/2016	10106327				7201
23	Charles Azzopardi	€306.21	€306.21	K	INV	Catering Jum il-Fontana	12/01/2016	15192 011				7202
24	Raymond Tourist Services	€568.76	€568.76	D	INV	Transport provided for delegation visit	15/11/2016					7203
25	Nicholas Zammit	€69.50	€69.50	T	INV	Bulky Refuse Service September 2016	10/01/2016	70091				7204
26	Nicholas Zammit	€90.35	€90.35	T	INV	Bulky Refuse Service October 2016	11/01/2016	70094				7205
27	Nicholas Zammit	€90.35	€90.35	T	INV	Bulky Refuse Service November 2016	12/01/2016	70106				7206
28	Department of Inland Revenue	€1,243.24	€1,243.24	DA	INV	Contributions December 2016	23/12/2016					7207
29	Leli Conti	€220.00	€220.00	D	INV	Tisqija ta' pjanti	01/05/2017					7209
30	Petty Cash	€100.00	€100.00	DA	INV	Petty Cash Transfer	01/05/2017					7210
31	Local Councils' Association	€270.00	€270.00	DA	INV	Health insurance for the year 2017	01/11/2017					7212
32	Leli Conti	€35.47	€35.47	D	INV	Tindif fil-latrina pubblika Ottubru-Novembru 2016 + spejjez ta' materjal tat-tindif	20/1/2017					7213
33	Leli Conti	€30.00	€30.00	D	INV	Tindif fil-latrina pubblika Novembru-Diċembru 2016	20/1/2017					7214
34	Leli Conti	€30.00	€30.00	D	INV	Tindif fil-latrina pubblika Diċembru 2016 - Jannar 2017	20/1/2017					7215
35	Carmel Xerri	€134.59	€134.59	T	INV	Maintenance & Cleaning of Public Conv. Sept-Oct 2016	20/1/2017	02225				7216
36	Carmel Xerri	€86.20	€86.20	T	INV	Maintenance & Cleaning of Public Conv. Oct-Nov 2016	20/1/2017	02226				7217
37	Carmel Xerri	€111.67	€111.67	T	INV	Maintenance & Cleaning of Public Conv. Nov-Dec 2016	20/1/2017	02227				7218
38	Carmel Xerri	€111.67	€111.67	T	INV	Maintenance & Cleaning of Public Conv. Dec 2016 - Jan 2017	20/1/2017	02228				7219
		€3,603.54	€3,603.54									
	Sub Total b/f	€8,355.33	€8,355.33									
	Total	€11,958.87	€11,958.87									

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