

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/10/2016 sa 27/10/2016

	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	Petty Cash	€100.00	€100.00	DA	INV	Petty Cash Transfer	20/10/2016					7124
2	Ivan Attard	€654.26	€654.26	DA	INV	Salary October 2016	27/10/2016					7125
3	Christopher Buhagiar	€1,119.61	€1,119.61	DA	INV	Salary October 2016	27/10/2016					7126
4	Saviour Borg	€482.38	€482.38	DA	INV	Honoraria October 2016	27/10/2016					7127
5	Saviour Borg	€28.00	€28.00	DA	INV	Payment re insurance claim	27/10/2016					7128
6	Sound Machine	€50.62	€50.62	D	INV	Invoice dated 14 July 2016	25/10/2016	1009894				7129
7	Daniel Galea	€899.50	€899.50	K	INV	Retainer fee covering January-June 2016	15/9/2016	INV/FI/DG/113				7130
8	GO plc	€55.15	€55.15	DA	INV	Mobile Phone Bill	10/06/2016	50895893				7131
9	GO plc	€25.90	€25.90	DA	INV	Telephone bill (21558877)	10/07/2016	50930885				7132
10					INV	CANCELLED						7133
11	Jason G Debrincat	€1,360.00	€1,360.00	T	INV	Gbir ta' Skart Domestiku Settembru 2016	10/03/2016	257				7134
12	Planning Authority	€1,377.44	€1,377.44	DA	INV	Development Permit Fee & Environment Fee	10/11/2016	0175274PAA				7135
13	MED Developers, Designers & Consultants Ltd	€837.80	€837.80	T	INV	Full development application icw paving design in various alleys in the village core	10/12/2016	426/16				7136
14	Ta' Karolina Restaurant	€337.55	€337.55	D	INV	8x Set Menu	10/03/2016	09_2016				7137
15	KopTaco Coaches Cooperative	€306.80	€306.80	D	INV	Transport for Malta Outings	30/9/2016	KCC_10005256				7138
16	Rapa Showrooms Co Ltd	€8.90	€8.90	D	INV	Black Cement	10/06/2016	2158				7139
17	datatrak IT Services	€18.64	€18.64	DA	INV	Project1010_LES_FontanaLC_Sep 16	30/9/2016	1011700				7140
18	GC Renting Malta Ltd	€184.12	€184.12	D	INV	Quarterly fee for the period 1/10/2016 - 31/12/2016	10/01/2016	1198/2016				7141
19	Nicholas Zammit	€125.10	€125.10	T	INV	Bulky Refuse Service for the month of August 2016 (18 collections)	09/01/2016	70086				7142
20	Department of Information	€9.32	€9.32	DA	INV	Avert in Govt Gazette	10/03/2016					7143
Sub Total c/f		€7,981.09	€7,981.09									
Total		€7,981.09	€7,981.09									

IF FIKMIA LA

Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 44

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

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			D	INV							
21 Cassar Pet & Hobby	€274.80	€274.80	D	INV	Various flowers & plants	26/10/2016	799				7144
	€274.80	€274.80									
Sub Total b/f	€7,981.09	€7,981.09									
Total	€8,255.89	€8,255.89									

IFFIRMATA

Sindku

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