

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2015 - 30/11/2015

	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	MITA	€416.85	€416.85	D	FP	Provision, Maintenance & Support of Wide Area Connectivity	22/10/2015	SIN033042				6807
2	Rapa Showrooms Co. Ltd.	€91.43	€91.43	D	FP	Sundry Material	31/08/15	021687				6808
3	Galea Curmi Engineering Consultants Ltd.	€15.45	€15.45	T	FP	Contract manager fee October 2015	31/10/15	3580				6809
4	Jason G Debrincat	€1,197.00	€1,197.00	T	FP	Gbir ta skart domestiku matul ix-xahar l'Ottubru 2015	11/03/15	225				6810
5	Sound Machine	€66.08	€66.08	K	FP	WE Full Service & Maintenance Agreement September & October 2015	11/05/15	100852015				6811
6	GO plc.	€46.85	€46.85	D	FP	Rental & Telephone Bills	11/07/15	46022240 / 46022226				6812
7	Cassar Pet & Hoppy	€323.85	€323.85	D	FP	Flowers	11/06/15	195				6813
8	ARMS Ltd.	€21.75	€21.75	D	FP	Electricity Bill Post-Clock	11/12/15	21237802				6814
9	Gozo Business Chamber	€20.00	€20.00	D	FP	Planting of trees at r'Ghammar	16/11/15					6815
10	Michael Bongailas	€549.08	€549.08	D	FP	2016 Ironman Entry & Medal Engraving	26/09/15	C-1BR1DYCT				6816
11	Jason Gauci	€2,339.04	€2,339.04	T	FP	Building of retaining wall - John Gaspart Lemarchant Street	06/08/15					6817
	Sub Total c/f	€5,087.38	€5,087.38									
	Total	€5,087.38	€5,087.38									

Approvati fis-Seduta Nru:

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Sindku

Kunsillier

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Data: 1/11/2015 - 30/11/2015

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12	GC Renting Malta Ltd	€98.73	€98.73	K	FP	Documentation fee & use for the period 26.09.2015 to 30.09.2015	30/09/15	592/2015 & 593/2015				6818
13	Gozo Recycling	€56.64	€56.64	D	FP	Emptying of 4 Bring in Site Domes	16/11/15	G15-02065				6819
14	ARMS Ltd	€8.41	€8.41	D	FP	Water & Electricity bill	11/12/15	21238361				6820
15	Francis Caruana Ltd.	€70.00	€70.00	D	FP	2 Plywood for painting in Council Hall	17/11/15	062717				6821
16	Permanent Secretary, DOI	€9.32	€9.32	D	FP	Advert on Govt Gazette	30/09/15					6822
17	Rapa Showrooms Co. Ltd.	€30.94	€30.94	D	FP	Sundry items	19/11/15	22				6823
18	Ms. Francis Cassar	€35.00	€35.00	D	FP	1 Maltese Flag	20/12/15	7404873				6824
19	X&B Co Limited	€826.00	€826.00	K	FP	5 Large Tables	19/11/15	0102				6825
20	Dr Mario Saliba	€50.00	€50.00	D	FP	Ifluenza Vaccine to Fontana Residents	21/11/15	1458				6826
21			CANCELLED									6827
22	San Antonio Hotel & Spa	€3,168.00	€3,168.00	D	FP	Weekend Break 04.12.15 - 06.12.15	19/11/15					6828
	Sub Total c/f	€4,353.04	€4,353.04									
	Sub Total b/f	€5,087.38	€5,087.38									
	Total	€9,440.42	€9,440.42									

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Approvati fis-Seduta Nru:

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

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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
23  Tarcisio Xerri	€210.00	€210.00	K	FP	Xogħol fuq niċċa - Tqaxxir ta' zebgha	24/11/15					6829
24 Councillor 1	€470.36	€470.36	D	FP	Honoraria Nov 2015	24/11/15					6830
25 Employee 1	€1,583.02	€1,583.02	D	FP	Salary Nov 2015	24/11/15					6831
26 Employee 2	€349.13	€349.13	D	FP	Salary Nov 2015	24/11/15					6832
27 Employee 3	€468.07	€468.07	D	FP	Salary Nov 2015	24/11/15					6833
28 CIR	€1,108.38	€1,108.38	D	FP	Contributions Nov 2015	24/11/15					6834
29 Carmel Xerri	€ 141.67	€ 141.67	T	FP	Maint & Cleaning Public Conv Oct-Nov 2015	25/11/2015					6835
30											
31											
32											
33											
34											
35											
36											
37											
38											
Sub Total c/f	€4,330.63	€4,330.63									
Sub Total b/f	€9,440.42	€9,440.42									
Total	€13,771.05	€13,771.05									

Approvati fis-Seduta Nru:

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

Sinġku

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Segretarju Eżekuttiv

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