

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: sat-Tlieta 25 ta' April 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. Taç-Çekk
1	Sindku	€482.91	€482.91	D	INV	Honorarja Marzu 2017	29.03.17					9337
2	Impjegati	€2,966.88	€2,966.88	D	INV	Salarji - Marzu 2017	29.03.17					9338/9
3	C.I.R.	€1,107.40	€1,107.40	D	INV	Paye & N.I. Marzu 2017	29.03.17					9340
4	ARMS Ltd.	€148.62	€148.62	D	INV	Dawl - Ġnien Bidwi 27.11.16 - 26.01.17	27.03.17	23713004				9341
5	ARMS Ltd.	€65.11	€65.11	D	INV	Dawl u Ilma - Latrina Pubblika 22.10.16 - 23.12.16	27.03.17	23712923				9342
6	ARMS Ltd.	€86.77	€86.77	D	INV	Dawl - Monument u Funtana 22.10.16 - 23.12.16	27.03.17	23712708				9343
7						KANCELLAT						9344
8	ARMS Ltd.	€214.16	€214.16	D	INV	Dawl - Kunsill 26.01.17 - 24.03.17	04.04.17	23757432				9345
9	Office Club	€133.70	€133.70	D	INV	Stazzjonarju	03.02.17	11856/7 - 11867				9346
10	Cosyra Legal	€120.84	€120.84	K	INV	Servizzi Legali - Frar 2017	13.03.17					9347
11	Richard Cauchi	€1,138.71	€1,138.71	DA	INV	Tiswija fuq diversi bozoz fil-lokalita	18.02.17	2645				9348
12	Dr. Tek Computers	€187.92	€187.92	D	INV	2 Toners ghal PC	19.02.17	2733				9349
13	Gozo Creations Signs & Graph.	€49.56	€49.56	T	INV	Website hosting Jannar-Frar 2017	24.02.17	1080				9350
14	Gozo Creations Signs & Graph.	€44.84	€44.84	D	INV	15 A3 poster Karnival 2017	24.02.17	1081				9351
15	G & R Spiteri	€150.28	€150.28	K	INV	Tindif tal-uffiċċju amministrattiv - Frar 2017	28.02.17	154				9352
16	Pauliana Said	€266.68	€266.68	K	INV	Servizz ta' accountant - Frar 2017	28.02.17	404				9353
17	Galea Curmi Eng. Cons. Ltd.	€38.76	€38.76	T	INV	Contract Manager fee - Frar 2017	28.02.17	5258				9354
18	WasteServ Malta Ltd.	€355.93	€355.93	T	INV	MSW Collection - Jannar 2017	15.02.17	70895				9355
19	WasteServ Malta Ltd.	€123.43	€123.43	T	INV	Organic collection - Jannar 2017	15.02.17	70913				9356
20	K.I.P.	€346.02	€346.02	T	INV	4 extra collections of organic waste - February 2017	28.02.17	22672				9357
	Sub Total c/f	€8,028.52	€8,028.52									
	Total	€8,028.52	€8,028.52									

(iffirmata)

Philip Vella

Sindku

(iffirmata)

Frances Galea

Vici Sindku

(iffirmata)

Jason Curmi

Segretarju Eżekuttiv

(iffirmata)

Margaret Said

Kunsillier

Approvati fis-Seduta Nru:

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

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21	K.I.P.	€1,384.09	€1,384.09	T	INV	Refuse collection - February 2017	28.02.17	22671				9358
22	Josephine Galea	€81.48	€81.48	D	INV	Servizz ta' Librara - Frar 2017	28.02.17	2/2017				9359
23	Sannat Lions F.C.	€129.99	€129.99	K	INV	Tindif tal-latrina pubblika - Frar 2017	28.02.17	2/17TB				9360
24	Sannat Lions F.C.	€859.25	€859.25	T	INV	Tindif ta' toroq urbani - Frar 2017	28.02.17	2/2017				9361
25	Ghaqda Armar Sannat	€352.29	€352.29	T	INV	Tindif u Man. Playing Field - Marziena- Frar 2017	28.02.17	2				9362
26	Gozo Express Services Ltd.	€49.56	€49.56	D	INV	Tqassim ta' dokumenti - RSM Malta, Direttur, N.A.O	28.02.17	A33360				9363
27	White Horse Recycling Ltd.	€84.25	€84.25	K	INV	Bulky refuse collection - Jannar 2017	31.01.17	2/17				9364
28	Dr. Tek Computers	€35.40	€35.40	D	INV	Technical visit	07.01.17	2739				9365
29	ComputerTech	€70.00	€70.00	D	INV	5 kaxxi karti A4	03.02.17	314				9366
30	Philip Vella	€86.50	€86.50	D	INV	Reimbursement for Heritage entrance tickets & boat	11.04.17					9367
31	GO plc.	€32.39	€32.39	D	INV	Fax Local Council & Internet Ġnien Bidwi - April 2017	03.04.17	53670735/53663987				9368
32				K	INV							
33				K	INV							
34				D	INV							
35				D	INV							
36				T	INV							
37				D	INV							
38				D	INV							
39				D	INV							
40				D	INV							
		€3,165.20	€3,165.20									
	Sub Total b/f	€8,028.52	€8,028.52									
	Total	€11,193.72	€11,193.72									

(iffirmata)

Philip Vella

Sindku

(iffirmata)

Frances Galea

Vici Sindku

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