

Nru. tal-PV	Fornitur	Amount tal- Invoice	Amount li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal- Invoice tal-PR	Nru. Tal- PO	Nru. tal- Nominat Account	Nru. Tal-Cash
1	Lara Mascana	€690.00	€690.00	D	Sins Allow for 3 ins 1-14 March 2016 Conference Life Beyond Tourism Florence	8.3.2016					BOV2869
2	Adm Board	€690.00	€690.00	D	Sins Allow for 3 ins 1-14 March 2016 Conference Life Beyond Tourism Florence	8.3.2016					BOV2870
3	ARMS Ltd	€466.00	€466.00	P	Registration of Change of Electric & Water Consumer	14.3.2016					BOV2871
4	Nisa	€60.00	€60.00	P	Fuel for Council Truck	14.3.2016					BOV2872
5	MEPA	€1,648.92	€1,648.92	P	Devol. & Evict. Fees & Street & Sewers Contributions	2.9.2015	BO079605-3004.2				BOV2873
6	NIBE Marketing	€92.85	€92.85	D	mineral water	3.3.02016					BOV2874
7	2875/16	€112.34	€112.34	P	garbage bags	5.8.2015					BOV2875
8	2876/16	€106.20	€106.20	P	vacuum cleaner	29.1.2016					BOV2876
9	Zalra Enterprises Ltd	€142.00	€142.00	P	testing and certification of electrical installation	24.9.2015					BOV2877
10	Galaxi Council Eng. Consult. Ltd	€88.50	€88.50	P	Keen 26/2/2016 - 25/2/2017 Property no. 0789993	05.12.2015					BOV2878
11	Govt. Property Dept.	€232.94	€232.94	P	Keen 22/2/2016 - 21/2/2017 Property no. 053909	01.02.2016					BOV2879
12	Govt. Property Dept.	€416.85	€416.85	P	provision, maintenance & support of wide-area connectivity October-December 2015	21.10.2015					BOV2880
13	MIRA	€130.50	€130.50	P	Telephone rent & usage a/c no 50380159	05.03.2016					BOV2881
14	CO plc	€446.12	€446.12	P	Telephone rent & usage a/c no 10004690	05.03.2016					BOV2882
15	2883/16	€308.34	€308.34	P	Telephone rent & usage a/c no 40192345	05.03.2016					BOV2884
16	2884/16	€6,300.08	€6,300.08	P	Tender - Street sweeping & Collection of mixed household garbage (Jan 2015)	31.01.2015					BOV2885
17	2885/16	€281.70	€281.70	P	6 in no black bins	05.06.2015					BOV2886
18	2886/16	€34.70	€34.70	P	2 in no 25kg grinding	08.06.2015					BOV2887
19	2887/16	€1,383.40	€1,383.40	P	Services up to submission to MEPA, no construct of public convenience at Il-Trobbia	15.06.2015					BOV2888
20	2888/16	€13,864.38	€13,864.38	P							
Sub Total C/F		€13,864.38	€13,864.38								
Sub Total D/F		€13,864.38	€13,864.38								
Total		€13,864.38	€13,864.38								

Approvat li-Skudera Nru:

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

Sindka
Kunsillier



Segretarju Ezekwiv
Kunsillier



