

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 13/11/2015**

Data:30/10/15

	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. Tač-Čekk
1	Ghaqda Dilettanti tan-Nar	€250.00	€250.00	INV		Insurance tal-loghob tal-Ajru					11561
2	Mario Zammit	€440.00	€440.00	INV		Hriet Lulju sa Settembru 2015					11562
3	Island Tech	€470.00	€470.00	INV							11563
4	Assjoni Kunsill Lokali	€40.00	€40.00	INV							11564
5	Ministry for Gozo	€10,215.26	€10,215.26	T		Eco Gozo Advance Payment given back as per letter					11565
6	Island Tech	€110.00	€110.00	INV		Printer					11566
7	Connect	€19.00	€19.00	INV		Courier Services	16/11/15	32573			11567
8	Richard Cauchi	€2,099.29	€2,099.29	T		manutenzjoni ta' lampi	13/11/15	52			11568
9	Cancelled										11569
10	Richard Cauchi	€2,714.66	€2,714.66	T		Tiswija ta Lampi		50			11570
11	Mario Mallia	€73.10	€73.10	INV		Paint	10/11/15	338			11571
12	Strand Electronics Ltd	€36.58	€36.58	INV		Leasing October photocopier	29/10/15	3458062			11572
13	Vassallo Jewellery	€165.00	€165.00	INV		Silver Icon	07/11/15	653			11573
14	Joseph Grima	€240.00	€240.00	INV		Updating of Website etc.	30/10/15				11574
15	Acc. Public Clean.Sec.	€282.53	€282.53	INV		Services October 2015	18/11/15	20150104			11575
16	Ozone Ltd.	€183.59	€183.59	INV		Telephone Bills	31/10/15	115064			11576
17	Galea Curmi Eng. Cons.	€88.40	€88.40	INV		Contact Manager fees October 2015	31/10/15	3591			11577
18	KIP Ghawdex Ltd	€2,583.24	€2,583.24	INV		Servizz Ottubru 2015	31/10/15	20052			11578
19	Monica Mercieca	€364.64	€364.64	INV		Servizz Ottubru 2015	31/10/15				11579
20	Go plc	€53.96	€53.96	INV		Mobile bill	05/11/15	45987952			11580
	Sub Total c/f	€20,429.25	€20,429.25								
	Total	€20,429.25	€20,429.25								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:42

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

 Kunsillier

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21	Nature Trust Malta	€15.00	€15.00	INV	Application Form FEE Programmes	16/11/15	XWK				11581
22	Smart Office Supplies Ltd.	€230.23	€230.23	INV	Supplies	30/10/15	51082				11582
23	Ted Mizzi	€140.00	€140.00	INV	Kotba "The Rotunda"	16/11/15	11				11583
24	Gozo Business Chamber	€20.00	€20.00	INV	Thawwil ta' sigar	16/11/15	110				11584
25	Richard Cauchi	€2,338.42	€2,338.42	INV	Manutenzjoni ta' lampi	13/11/15	51				11585
26											
27											
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40											
Sub Total c/f		€2,743.65	€2,743.65								
Sub Total b/f		€20,429.25	€20,429.25								
Total		€23,172.90	€23,172.90								

 Sindku

 Segretarju Eżekuttiv

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