

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:11/12/14 sa 26/01/15

	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. Taċ-Ċekk
				D	INV							
1	Go plc	€40.16	€40.16	D	INV	Kont tat-telefon	06/12/14	41190031				10954
2	KIP Ltd	€2,471.42	€2,471.42	D	INV	Refuse Collection November 2014	30/11/14	18451				10955
3	John Saliba A & CE	€1,416.00	€1,416.00	D	INV	Preparation and Revision of Plans Ta' Blankas	02/12/14	Dec-14				10956
4	Radu Gheorghe	€247.80	€247.80	D	INV	Aerobics & General Fitness	11/12/14	35				10957
5	Radu Gheorghe	€247.80	€247.80	D	INV	Aerobics & General Fitness	01/12/14	36				10958
6	Radu Gheorghe	€594.72	€594.72	D	INV	Aerobics & General Fitness	01/12/14	37				10959
7	Monica Mercieca	€325.89	€325.89	D	INV	Library Services Novembru 2014	30/11/14	11				10960
8	Perit John Saliba A & CE	€1,298.00	€1,298.00	D	INV	Gnien ta' Blankas	02/11/14	15				10961
9	Kelly Azzopardi	€50.00	€50.00	D	INV	Jum ix-Xewkija Compare	03/11/15	2014				10962
10	Svetlana Vella	€50.00	€50.00	D	INV	Jum ix-Xewkija Compare	03/11/14	2014				10963
11	Kelly Azzopardi	€50.00	€50.00	D	INV	Hidmet iz-Żghahagh Compare	03/11/15	115				10964
12	Svetlana Vella	€50.00	€50.00	D	INV	Hidmet iz-Żghahagh Compare	03/11/14	116				10965
13	Kelly Azzopardi	€50.00	€50.00	D	INV	Giochi Senza Frontieri	11/02/14	50				10966
14	Xewkija Tigers Nursery FC	€250.00	€250.00	D	INV	Jum ix-Xewkija Tournament	01/12/14	1714				10967
15	Giovann Buttigieg	€437.50	€437.50	D	INV	Bulbs	01/12/14	22				10968
16	Ozone Ltd	€231.68	€231.68	D	INV	Kont tat-telefon	29/11/14	4125				10969
17	Galea Curmi	€88.40	€88.40	D	INV	Contract Manager Fees Novembru 2014	28/11/14	3026				10970
18	Pastizzeria Agius	€1,144.60	€1,144.60	D	INV	Reception Jum ix-Xewkija	22/11/14	9976				10971
19	Manwel Mercieca	€160.00	€160.00	D	INV	Kiri ta' siggijiet Jum ix-Xewkija	25/11/14	936				10972
20	Ronnie Dimech	€150.00	€150.00	D	INV	PA System Jum ix-Xewkija	26/11/14	952				10973
<b>Sub Total c/f</b>		<b>€9,353.97</b>	<b>€9,353.97</b>									
<b>Total</b>		<b>€9,353.97</b>	<b>€9,353.97</b>									

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 Sindku

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:27

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

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21	Joseph Bezzina	€115.00	€115.00	D	INV	Filming Jum ix-Xewkija	22/11/14	11			10974
22	John Apap	€110.00	€110.00	D	INV	Ritratti Jum ix-Xewkija	28/11/14	3334994			10975
23	Mario Zammit	€440.00	€440.00	D	INV	Xoghol ta' Hriet	28/11/14	40			10976
24	MITA	€416.85	€416.85	D	INV	Connectivity	19/11/14	31100			10977
25	MITA	€9.94	€9.94	D	INV	Connectivity	20/11/14	EX0453			10978
26	John Apap	€26.00	€26.00	D	INV	Frames	16/11/14	55			10979
27	Joseph Grima	€275.00	€275.00	D	INV	Updating Internet Sites	30/11/14	13			10980
28	Gino Garage	€118.00	€118.00	D	INV	Transport	03/09/14	1503			10981
29	Strand Electronics Ltd.	€42.08	€42.08	D	INV	Leasing Charges	02/12/14	333528			10982
30	Hilite	€90.01	€90.01	D	INV	Christmas Decorfations	25/11/14	3364			10983
31	Cancelled										10984
32	Sindku	€1,098.35	€1,098.35	D		Mayorrs' Allowances Diċembru 2014	26/12/14				10985
33	Segretarja Eżekuttiva	€1,570.63	€1,570.63	D		Salarju u Bonus Diċembru 2014	26/12/14				10986
34	Assistant Principal	€1,292.48	€1,292.48	D		Salarju u Bonus Diċembru 2014	26/12/14				10987
35	Cleark Part-Time	€208.82	€208.82	D		Allowance Diċemb ru 2014	26/12/14				10988
36	Kunsillier	€480.00	€480.00	D		Allowance Diċemb ru 2014	26/12/14				10989
37	Kunsillier	€480.00	€480.00	D		Allowance Diċemb ru 2014	26/12/14				10990
38	Kunsillier	€480.00	€480.00	D		Allowance Diċemb ru 2014	26/12/14				10991
39	CIR	€2,276.70	€2,276.70	D		Taxxa u Bolla Diċembru 2014	26/12/14				10992
40	CIR	€1,316.56	€1,316.56	D		Taxxa u Bolla Awissu 2014					10993
	<b>Sub Total c/f</b>	<b>€10,846.42</b>	<b>€10,846.42</b>								
	<b>Sub Total b/f</b>	<b>€9,353.97</b>	<b>€9,353.97</b>								
	<b>Total</b>	<b>€20,200.39</b>	<b>€20,200.39</b>								

Sindku

Segretarju Eżekuttiv

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41	CIR	€1,316.00	€1,316.56	D		Taxxa u Bolla Novembru 2014	19/12/14				10994
42	Cancelled										10995
43	The Malta Community	€1,000.00	€1,000.00	D		Community Chest Funds	20/12/14				10996
44	Registar Gozo Courts	€57.60	€57.60	D		GV Gozo Development	06/01/15				10997
45	Cash	€200.00	€2,000.00	D		Petty Cash	07/01/15				10998
46	Vella Bros Ready Mix	€1,239.00	€1,239.00	D	INV	Concrete	05/12/14	13701			10999
47	Department of Information	€9.32	€9.32	D	INV	Advert	05/01/15	12			11000
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	<b>Sub Total c/f</b>	<b>€3,821.92</b>	<b>€5,622.48</b>								
	<b>Sub Total b/f</b>	<b>€20,200.39</b>	<b>€20,200.39</b>								
	<b>Total</b>	<b>€24,022.31</b>	<b>€25,822.87</b>								

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