

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

Data: 27/01/15 sa 11/02/15

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	INV	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Maltapost	€50.00	€50.00	INV	Bolli	21/01/15	20				11001
2	Xewkija Tigers FC	€1,847.62	€1,847.62	INV	Tindif Serviz Diċembru 2014/Jannar 2015	2701/2015	3051				11002
3	Hilite	€127.20	€127.20	INV	Materjal	09/12/14	3146				11003
4	Monica Mercieca	€316.31	€316.31	INV	Servizz Librara DiĊ 2014	27/01/15	Dec-14				11004
5	Frances Haber	€86.70	€86.70	INV	Rigali Harġa Anzjani	15/12/14	97				11005
6	Island Tech	€90.00	€90.00	INV	Toners	26/01/15	10455				11006
7	Karl Cachia B.A.	€853.50	€853.50	INV	Monitoring Works Ta' Blankas	11/10/14	10-Apr				11007
8	Mario Zammit	€440.00	€440.00	INV	Hriet	21/01/15	Jan-15				11008
9	Mario Zammit	€96.30	€96.30	INV	Petrol	12/12/14	Dec-14				11009
10	Strand Electronics Ltd	€258.08	€258.08	INV	Leasing Charges	12/12/14	333830				11010
11	John Galea	€14.00	€14.00	INV	Notice Board Library Setting	01/12/14	787				11011
12	St. John Foodstore	€63.52	€63.52	INV	Supplies	05/01/15	43661				11012
13	Anthony Buhagiar	€1,640.00	€1,640.00	INV	Christmas Decorations	16/01/15	75				11013
14	Kumitat Milied F'Ghawdex	€500.00	€500.00	INV	Wirja	30/05/14	May-14				11014
15	Smart Supplies Ltd	€26.37	€26.37	INV	Stationery	14/01/15	16304				11015
16	Go plc	€38.11	€38.11	INV	Mobile Bill tal-Kunsill	12/01/15	38.11				11016
17	Ghaqda Armar Xewkija	€100.00	€100.00	INV	Tiżjin tal-Milied	11/01/15	1101				11017
18	Jacqueline Refalo	€225.00	€225.00	INV	Tindif Nov'14 Dec '14 tal-Uffiċju	15/12/14	42				11018
19	Ta' Magro Stationery	€5.20	€5.20	INV	Stationery	14/01/15	36				11019
20	Michael Refalo	€1,085.60	€1,085.60	INV	Hire of Mobile Toilet October to December 14	06/01/15	3797				11020
	<b>Sub Total c/f</b>	<b>€7,863.51</b>	<b>€7,863.51</b>								
	<b>Total</b>	<b>€7,863.51</b>	<b>€7,863.51</b>								

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 Sindku

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:29

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. Tač-Čekk
21	Lepeirks Travel Ltd	€159.30	€159.30	INV	Hire of Coach Harga Anzjani	10/01/14	645				11021
22	Power Sound	€150.00	€150.00	INV	P.A. System Strina 2014	30/12/14	961				11022
23	Cancelled										11023
24	GV Gozo Developments Co. Ltd	€1,566.00	€1,566.00	INV	Bulky Refuse Services June to October 2014	01/11/14	1819				11024
25	Galea Curmi Eng. Cons. Ltd	€88.40	€88.40	INV	Contract Manager fee December 2014	05/01/15	3069				11025
26	Kop. Ghawxija tal-Indafa Pub.Ltd.	€436.40	€436.40	INV	Diesel Indexation July-December 2014	31/12/14	18586				11026
27	Ozone Ltd.	€123.38	€123.38	INV	Telephone Bill	31/12/14	106328				11027
28	BCD Graphics Ltd	€29.50	€29.50	INV	Cards Colour	26/09/14	4832				11028
29	Manuel Mercieca	€105.00	€105.00	INV	Hire of Chairs	04/01/15	953				11029
30	BCD Graphics Ltd	€467.70	€467.70	INV	Booklet Colour	29/12/14	5128				11030
31	Gino Garage	€348.10	€348.10	INV	Transport	02/12/14	1214				11031
32	Andre Falzon	€35.00	€35.00	INV	Computer Service	02/01/15	51				11032
33	Arms Ltd	€28.49	€28.49	INV	Rents & Bill	14/12/14	19606851				11033
34	Arms Ltd	€17.57	€17.57	INV	Electricity & Water Bill	30/12/14	19616088				11034
35	EneMalta	€233.00	€233.00	INV	Charges Database	04/12/14	23333				11035
36	Ta Lourdes Garage	€1,134.00	€1,134.00	INV	Transport Sept to Dec 2014	23/12/14	67				11036
37	Cancelled										11037
38	Teddy Cassar	€170.21	€170.21	INV	Cleaning Pub Con. Gnien il-Haddiem	01/12/14	170.21				11038
39	Mario Mallia	€448.08	€448.08	INV	Paint	26/12/14	40314				11039
40	Charlie Vella	€120.00	€120.00	INV	Decoration Jum ix-Xewkija	01/12/14	3				11040
	<b>Sub Total c/f</b>	<b>€5,660.13</b>	<b>€5,660.13</b>								
	<b>Sub Total b/f</b>	<b>€7,863.51</b>	<b>€7,863.51</b>								
	<b>Total</b>	<b>€13,523.64</b>	<b>€13,523.64</b>								

Sindku

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41	Il-Gardina	€425.00	€425.00	INV	Flowers	14/12/14	257898				11041
42	Acc.Pub Clean.Sec.Gozo	€273.42	€273.42	INV	Services November 2014	12/12/14	20140120				11042
43	Grimana Co. Ltd.	€147.41	€147.41	INV	Fertilizer	22/12/14	KUNS01				11043
44	Kop.Ghawdex. Ind.Pub.Ltd.	€2,598.50	€2,598.50	INV	Services December 2014	31/12/14	18599				11044
45	Gatt Tarmac Ltd.	€3,203.20	€3,203.20	INV	Constructo of Wall Indri Borg Street	16/12/14	1489				11045
46	Maltapost PLC	€27.49	€27.49	INV	Flyers postage Carnival	29/01/15	1				11046
47	Sindku	€470.36	€470.36		Mayors Allowances Jannar 2015	30/01/15					11047
48	Segretarja Ezekuttiva	€1,645.68	€1,645.68		Salary January 2015	30/01/15					11048
49	Assistant Principal	€1,919.58	€1,919.58		Salary January 2015 & Performance Bonus	30/01/15					11049
50	Clerk (Skema DLG)	€225.19	€225.19		Salary January 2015	30/01/15					11050
51	CIR	€1,754.96	€1,754.96		Taxxa u Bolla Jannar 2015	30/01/15					11051
52	Cancelled										11052
53	Arcp.Mons C. Mercieca	€350.00	€350.00		Jum il-Mara etc.	02/01/15	115				11053
54	Godwin Cassar	€259.50	€259.50	INV	Ikla tal-Milied	09/01/15	466				11054
55	Johanna Caruana	€1,109.20	€1,109.20	INV	Accounts Services	31/12/14	277				11055
56	WasteServ Malta Ltd	€1,321.83	€1,321.83	INV	Services Nov 2014	29/12/14	54263				11056
57	Mario Bosios	€88.50	€88.50	INV	Paint	23/12/14	KL0052				11057
58	Perm.Seg.Min.Of Justice & LG	€33.33	€33.33	INV	Advert	28/01/15					11058
59	Department of Information	€9.33	€9.33	INV	Avviz laqgha Pubblika	10/01/15					11059
60	cancelled										11060
	<b>Sub Total c/f</b>	<b>€15,862.48</b>	<b>€15,862.48</b>								
	<b>Sub Total b/f</b>	<b>€13,523.64</b>	<b>€13,523.64</b>								
	<b>Total</b>	<b>€29,386.12</b>	<b>€29,386.12</b>								

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Segretarju Ezekuttiv

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