

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:17/03/15 sa28/04/15

	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
1	Vella Brothers Ready Mix Ltd	€363.44	€363.44	D	INV	Concrete	06/02/15	13727			
2	Mario Borg	€200.00	€200.00	K	INV	PA System	03/03/15	39			
3	Eugenio Portelli	€150.00	€150.00	D	INV	Servizz	20/02/15	91			
4	Hilite	€28.45	€28.45	D	INV	Materjal	03/03/15				
5	Gardina	€36.00	€36.00	D	INV	Fjuri	225/2/15	8010			
6	Go plc	€81.10	€81.10	D	INV	Kont	09/03/15	40443916			
7	Joseph Bezzina	€115.00	€115.00	D	INV	Video	23/02/15				
8	Teddy Cassar	€170.21	€170.21	T	INV	Tindif Latrina Vjal il-Labour	20/03/15				
9	St. John Foodstore	€78.28	€78.28	D	INV	Supplies	27/02/15				
10	Manuel Mercieca	€140.00	€140.00	D	INV	Kiri ta' siggijiet	19/02/15	959			
11	Monica Mercieca	€312.08	€312.08	K	INV	Librarian Services	27/02/15	2			
12	Playpen	€13.95	€13.95	D	INV	Timbru ghall-librerija	17/02/15	551			
13	Jacqueline Refalo	€80.00	€80.00	K	INV	Tindif tal-Ufficju tal-Kunsill	07/03/15	45			
14	John Apap	€75.00	€75.00	D	INV	Ritratti Karnival 2015	17/02/15				
15	Teddy Grima	€12.47	€12.47	D	INV	Normal Waste	23/02/15	2801			
16	Anthony Buhagiar	€790.00	€790.00	D	INV	Kukanja Karnival 2015	20/02/15	1885			
17	Teddy Mizzi	€516.00	€516.00	D	INV	Armar tal-Palk Jum ix-Xewkija 2014	12/02/15	201/15			
18	Joseph Grima	€190.00	€190.00	K	INV	Website updating	28/02/15	14			
19	Gozo College Xewkija	€400.00	€400.00	D	INV	Kiri tal-Hall	25/02/15	13			
20	J.DeBono Printing Press	€336.00	€336.00	D	INV	Posters u flyers Karnival 2015	19/02/15	101621			
	Sub Total c/f	€4,087.98	€4,087.98								
	Total	€4,087.98	€4,087.98								

Sindku

Segretarju

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Kunsillier

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21	Smart Office	€89.91	€89.91	D	INV	Stationery	12/02/15	17851			
22	Waste Serv Malta Ltd	€1,321.83	€1,321.83	K	INV	Services Jannar 2015	28/02/15	xwk001			
23	Best Saver Supermarket	€134.00	€134.00	D	INV	Supplies għall-Kukkanja tal-Karnival	14/02/15	136			
24	Guard & Warden Services Ltd.	€88.50	€88.50	D	INV	Servizz Karnival	27/03/15	xoo3			
25	Domenic Dept Stores	€65.84	€65.84	D	INV	Traffic Cones	13/02/15	144621			
26	Hilite	€6.00	€6.00	D	INV	Materjal	05/03/15	3897			
27	DJ Mario	€300.00	€300.00	K	INV	PA System Karnival	09/03/15	35			
28	Government Property Dept.	€232.94	€232.94	D	INV	Rents	30/03/15	607611			
29	Ozone Ltd	€41.55	€41.55	D	INV	Kont tat-telefon	28/02/15	108085			
30	KIP Ghawdxija Ltd.	€2,298.45	€2,298.45	T	INV	Servizz Refuse Collection	28/02/15	18869			
31	Galea Curmi Eng. Cons.	€88.40	€88.40	T	INV	CM Fees Frar 2015	27/02/15	3175			
32	IV Portelli & Sons Ltd	€113.91	€113.91	D	INV	Tiswija tas-Sieqa	27/02/15	I01906			
33	Matapost	€50.00	€50.00	D	INV	Bolli	18/03/15	GSM03			
34	MITA	€14.91	€14.91	D	INV	Email Account	20/02/15	31640			
35	Road Constructions	€709.77	€709.77	K	INV	Cold Mix	09/03/15	12839			
36	Ansek	€10.00	€10.00	D	INV	Membership	27/02/15	13757			
37	Sue-Ellen Bugeja	€160.07	€160.07	D	INV	Reimbursment for hosting website	14/02/15	606082			
38	Strand Electronics	€36.58	€36.58	K	INV	Charges for January	27/03/15	966655			
39	Socjeta Filarmonika Prekursur	€1,000.00	€1,000.00	D	INV	Programm Jum ix-Xewkija	18/02/15	64			
40	Socjeta Filarmonika Prekursur	€800.00	€800.00	D	INV	Servizz Karnival	18/02/15	64			
	Sub Total c/f	€7,562.66	€7,562.66								
	Sub Total b/f	€4,087.98	€4,087.98								
	Total	€11,650.64	€11,650.64								

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41	Arms Ltd	€85.01	€85.01	D	INV	Kont	28/02/15	19884150			
42	ICS	€1,058.00	€1,058.00	D	INV		10/03/15	92875			
43	Bonnici Stores	€247.36	€247.35	D	INV	Service	10/03/15	74361			
44	Connect	€32.00	€32.00	D	INV	Service	31/01/15	1			
45	Cancelled										
46	Allcare	€880.46	€880.46	D	INV	Insurance	12/03/15	90			
47	Zackary Grech	€250.00	€250.00	D	INV	Karnival Spontanju	09/03/15	81			
48	Strand Electronics	€36.58	€36.58	K	INV	Servizz Frar 2015	27/03/15	20435			
49	Sindku	€470.36	€470.36	D	EC	Salarju Marzu 2015	27/03/15				
50	Segretarja Eżekuttiva	€1,724.98	€1,724.98	D	EC	Salarju Marzu 2015	27/03/15				
51	Assistant Principal	€1,333.78	€1,333.78	D	EC	Salarju Marzu 2015	27/03/15				
52	Joseph Borg	€208.57	€208.57	D	EC	Salarju Marzu 2015	27/03/15				
53	Xewkija Tigers FC	€923.81	€923.81	T	INV	Tindif tat-toroq Marzu 2015	27/03/15	XEW038			
54	Cancelled										
55	CIR	€1,514.20	€1,514.20	D	EC	Taxxa u Bolla Marzu 2015	27/03/15				
56	Jean Grima	€450.00	€450.00	D	INV	Carnival 2015	02/04/15				
57	John Buttigieg	€200.00	€200.00	D	INV	Carnival 2015	02/04/15				
58	Raymond Cauchi	€100.00	€100.00	D	INV	Carnival 2015	02/04/15				
59	Shaun Azzopardi	€150.00	€150.00	D	INV	Carnival 2015	02/04/15				
60	Edel Axiaq	€80.00	€80.00	D	INV	Carnival Float	02/04/15				
	Sub Total c/f	€9,745.11	€9,745.10								
	Sub Total b/f	€11,650.64	€11,650.64								
	Total	€21,395.75	€21,395.74								

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61	Joseph Buhagiar	€100.00	€100.00	D	INV	Karnival 2015	02/04/15				
62	Sindku	€470.36	€470.36	D	EC	Salarju April 2015	24/04/15				
63	Segretarja Eżekuttiv	€1,645.68	€1,645.68	D	EC	Salarju April 2015	24/04/15				
64	Assistant Principal	€1,248.82	€1,248.82	D	EC	Salarju April 2015	24/04/15				
65	Joseph Borg	€211.21	€211.21	D	EC	Salarju April 2015	24/04/15				
66	Gozo Channel	€34.50	€34.50	D	EC	biljetti	27/04/15				
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79											
80											
	Sub Total c/f	€3,710.57	€3,710.57								
	Sub Total b/f	€21,395.75	€21,395.75								
	Total	€25,106.32	€25,106.32								

Sindku

Segretarju

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keda Nru. 33

Nru. Tač-Čekk
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Ežekuttiv

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Nru. Tač-Čekk
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Ežekuttiv

la Nru. 33

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Ežekuttiv

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Ežekuttiv
