

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:21/05/15 sa 10/06/15

	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
1	Go plc	€53.02	€53.02	D	INV	Kont tat-telefon	07/05/15	43341931			
2	Arms Ltd	€44.66	€44.66	D	INV	Kont tal-Arlogg tal-Pjazza	14/05/15	10100013			
3	Hilte	€30.77	€30.77	D	INV	Materjal	19/05/15	4415			
4	cancelled				INV						
5	Galea Curmi Eng. Cons. Ltd.	€88.40	€88.40	T	INV	C.M. Fees April 2015	30/04/14	3335			
6	Andre Falzon	€25.00	€25.00	D	INV	Computer services	25/01/00	25			
7	Ta' Lourdes Garage	€600.00	€600.00	K	INV	Coach Trips	09/05/15	341			
8	Joseph Grima	€120.00	€120.00	D	INV	Website updating	30/04/15	15			
9	Strand Electronics Ltd	€36.58	€36.58	K	INV	Leasing Charge Potocopier April 2015	28/04/15	338097			
10	cancelled				INV						
11	Michael Refalo	€1,298.00	€1,298.00	K	INV	Hire of Mobile Toilet	13/04/15	1298			
12	Road Constructions	€157.53	€157.53	K	INV	Cold Mix	11/05/15	12940			
13	Acc.Pub.Clean.Sec.Gozo	€273.42	€273.42	T	INV	Services April 2015	12/05/15	20150043			
14	Hilte	€61.34	€61.34	D	INV	Materjal	15/05/15	4395/4270			
15	Xewkija Tigers FC	€923.81	€923.81	T	T	Services Mejju 2015	20/05/15	5			
16	Monica Mercieca	€344.93	€344.93	K	INV	Librarian Services April 2015	30/04/15	April			
17	Gino Garage	€59.00	€59.00	D	INV	Services transport	29/04/15	1503			
18	Jacqueline Refalo	€85.00	€85.00	K	K	Tindif tal-Uffiċju tal-Kunsill u Librerija	10/05/15	47			
19	Mallia Property & Dev. Co. Ltd.	€6.00	€6.00	D	INV	Materjal	08/05/15	2076			
20	Klikk	€29.50	€29.50	D	INV	Setup to network	18/05/15	13166			
	Sub Total c/f	€4,236.96	€4,236.96								
	Total	€4,236.96	€4,236.96								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

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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
21	Kop. Ghawdxija tal-Ind. Pubblika	€2,440.83	€2,440.83	T	INV	Servizz April 2015	30/04/15	19248			
22	WasteServ Malta Ltd.	€1,321.83	€1,321.83	T	INV	Servizz April 2015	14/05/15	57165			
23	Gozo Action Group Foundation	€500.00	€500.00	D	INV	Lag Leader Programme project	19/05/15	13/15			
24	Refalo & Associates	€74.76	€74.76	D	INV	Hlasijiet tal-Qorti	16/05/15	ACC1			
25	JGC Ltd.	€41.30	€41.30	D	INV	Xoghlijiet	08/05/15	102			
26	St. John Food Store	€45.16	€45.16	D	INV	Supplies	20/05/15	1896			
27	Cancelled										
28	OzoneLtd	€188.75	€188.75	D	INV	Kont tat-telefon	30/04/15	109791			
29	Gatt Tarmac Ltd	€15,000.00	€15,000.00	T	INV	Tarmac	22/05/15				
30	Assistant Principal	€1,626.05	€1,626.05	D	EC	Salarju u Arretrati Mejju, 2015					
31	Maltapost plc	€310.45	€310.45	D	INV	Flyers	13/05/15				
32	Assistant Principal	€857.50	€857.50	D	EC	Arretratti	09/06/15/				
33	Segretarja Ezekuttiva	€1,645.68	€1,645.68	D	EC	Salarju Mejju, 2015	09/06/15/				
34	Sindku	€470.36	€470.36	D	EC	Mayors' Allowances Mejju 2015	09/06/15/				
35	Jospeh Borg	€221.66	€221.66	D	EC	Salarju Mejju, 2015	09/06/15/				
36	CIR	€1,711.56	€1,711.56	D	EC	Taxxa u Bolla Mejju 2015	09/06/15/				
37	Arms Ltd	€130.00	€130.00	D	INV	Kont	09/06/15/				
38	DOI	€9.32	€9.32	D	INV	Avviż Fiori D'Argenta	10/06/15	90324371			
39	Joe Muscat	€100.00	€100.00	D	INV	Wild West 2013 rental of horse items	10/06/15				
40											
	Sub Total c/f	€26,695.21	€26,695.21								
	Sub Total b/f	€4,236.96	€4,236.96								
	Total	€30,932.17	€30,932.17								

Sindku

Segretarju

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Kunsillier

Kunsillier

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Ežekuttiv

la Nru. 35

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