

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:01/08/15

sa 24/08/15

	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	cancelled										11326
2	Joseph Magro	€704.46	€704.46	INV	various works	31/07/15	14050				11327
3	Joseph Magro	€1,034.11	€1,034.11	INV	various works	01/08/15					11328
4	Joseph Grima	€95.00	€95.00	INV	Updating tal-Website etc.	30/06/15	17				11329
5	Teddy Cassar	€170.21	€170.21	INV	Cleaning Public Convenience Gnien il-Haddiem July '15	27/07/15	7				11330
6	Teddy Cassar	€170.21	€170.21	INV	Cleaning Public Convenience Gnien il-Haddiem June '15	27/07/15	6				11331
7	Connect Services	€8.50	€8.50	INV	Services	03/08/15	29683				11332
8	K.I.P. Ghawdex Ltd.	€2,440.83	€2,440.83	INV	Servizz Refuse Collection Ġunju 2015	03/08/15	19546				11333
9	Galea Curmi Eng. Cons.	€88.40	€88.40	INV	C.M. Fees Ġunju 2015	11/01/31	3422				11334
10	Xewkija Tigers	€923.81	€923.81	INV	Servizz Tindif Lulju 2015	17/07/15	3051				11335
11	Kelly Azzopardi	€100.00	€100.00	INV	Compare	03/08/15					11336
12	Island Tech	€109.60	€109.60	INV	Supplies	01/08/15	10498				11337
13	Reno Rapa	€80.00	€80.00	INV	Photograph Fiori d'Argenta	07/07/15	9339				11338
14	Ozone Ltd	€197.72	€197.72	INV	Kont tat-telefon	30/06/15	111634				11339
15	Gino Garage	€59.00	€59.00	INV	Servizz trasport	29/04/15	1503				11340
16	Dr. Jean Paul Grech LLD	€45.00	€45.00	INV	Professional fees	07/07/15	2579				11341
17	Acc Public Clean.Sec.	€273.42	€273.42	INV	Services June 2015	09/07/15	65				11342
18	Nexos Lighting & Vision	€3,304.00	€3,304.00	INV	Rental of Projector	19/06/15	14335				11343
19	Soċjeta Filarmonika Prekursur	€800.00	€800.00	INV	Programm Muzikali	22/07/15	1929				11344
20	Gino Garage	€206.50	€206.50	INV	Transport	06/05/15	1503				11345
	Sub Total c/f	€10,810.77	€10,810.77								
	Total	€10,810.77	€10,810.77								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:03/08/15 sa 24/08/15

	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
21	Socjeta Filarmonika Prekursur	€170.00	€170.00	INV	Programm Muzikali	22/07/15	1929				11346
22	Socjeta Filarmonika Prekursur	€200.00	€200.00	INV	Programm Muzikali	22/07/15	1929				11347
23	Mary Jane Vella	€200.00	€200.00	INV	Purtieri Librerija	01/07/15	48243				11348
24	Monica Mercieca	€96.00	€96.00	INV	Materjal ghall-Purtieri Librerija	01/07/15	7				11349
25	Pastizzeria Aguis	€531.00	€531.00	INV	Spejjez tal-Materjal Fiori D'Argenta	13/06/15	10111				11350
26	Pastizzeria Aguis	€33.75	€33.75	INV	Repo ghall-emigranti	22/06/15	10130				11351
27	Vassallo Jewellery	€35.40	€35.40	INV	Vassallo Jewellery	18/06/15	12977				11352
28	Monica Mercieca	€353.14	€353.14	INV	Servizz Librerija Lulju 2015	31/07/215	7				11353
29	Cancelled										11354
30	Toolmart	€11.60	€11.60	INV	Supplies	02/07/15	9786				11355
31	Ronnie Mizzi	€73.00	€73.00	INV	Chainsaw etc.	29/07/15	1061				11356
32	Cancelled										11357
33	John Apap	€125.00	€125.00	INV	Photo services	18/06/15	90				11358
34	Joseph Bezzina	€300.00	€300.00	INV	Filming & Editing Fiori D'Argenta	26/06/15	13				11359
35	Cancelled										11360
36	B.C.D. Graphics Ltd	€42.00	€42.00	INV	Posters Fiori D'Argenta	15/06/15	5470				11361
37	Manuel Mercieca	€118.00	€118.00	INV	Kiri ta siggijiet	19/06/15	987				11362
38	St. John's Foodstore	€98.71	€98.71	INV	Supplies	24/06/15	1896				11363
39	St. John's Foodstore	€22.09	€22.09	INV	Supplies	31/07/15	819				11364
40	Jacqueline Refalo	€95.00	€95.00	INV	Tindif tal-Librija u Ufficju tal-Kunsill	11/07/15					11365
	Sub Total c/f	€2,504.69	€2,504.69								
	Sub Total b/f	€10,810.77	€10,810.77								
	Total	€13,315.46	€13,315.46								

Sindku

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Data: sa 24/08/15

	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
41	Jacqueline Refalo	€80.00	€80.00	INV	Tindif Liberija u Kunsill Ġunju 2015	11/07/15	49				11366
42	Mario Zammit	€440.00	€440.00	INV	Xoghlijiet ta' Hriet tal-playfield	10/07/15	50				11367
43	Strand Electronic	€36.58	€36.58	INV	Leasing photocopier	23/06/15	340494				11368
44	Radu Georghe	€594.72	€594.72	INV	Aerobics & General Fitness	30/06/15	38				11369
45	Radu Georghe	€247.80	€247.80	INV	Aerobics & General Fitness	30/06/15	40				11370
46	Radu Georghe	€247.80	€247.80	INV	Aerobics & General Fitness	30/06/15					11371
47	BCD	€150.00	€150.00	INV	Bookmarks	15/06/15	5471				11372
48	Carmel Mifsud	€33.50	€33.50	INV	Supplies	15/07/15	EX01784				11373
49	ProStudio	€11.80	€11.80	INV	Recording of feature	30/05/15	579				11374
50	Carmel Portelli	€782.34	€782.37	INV	Xoghlijiet	26/08/14	906				11375
51	Cancelled			INV							11376
52	Frances Haber	€79.15	€79.15	INV	Supplies	26/06/15	4				11377
53	John Buttigieg	€33.45	€33.45	INV	Supplies	03/08/15	5				11378
54	Hilite	€95.00	€95.00	INV	Fan	20/07/15	Feb-13				11379
55	Hilite	€16.92	€16.92	INV	Supplies	21/07/15	4800				11380
56	Marks & Simon	€117.70	€117.70	INV	floor carpet for library	23/07/15	13660				11381
57	Grimani Co. Ltd.	€132.32	€132.32	INV	Bexx ghall-palm	27/07/15	30460				11382
58	KIP Ghawdex Ltd.	€336.69	€336.69	INV	Diesel	30/06/156	19552				11383
59	Guard & Warden Service Hse Ltd.	€223.59	€223.59	INV	Servizz	30/06/15	gs002236				11384
60	Road Constructions	€2,192.15	€2,192.15	INV	Tarmac	20/07/15	13038				11385
	Sub Total c/f	€5,851.51	€5,851.54								
	Sub Total b/f	€13,315.46	€13,315.46								
	Total	€19,166.97	€19,167.00								

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61	Gaulitanus	€300.00	€300.00	INV	Concert	03/08/15					11386
62	cancelled			INV							11387
63	Giochi its a Knock Out	€500.00	€500.00	INV	Loghob firori d'argenta	31/07/15	2015003				11388
64	Segretarja Ezekuttiva	€164.72	€164.72	INV	reimbursement	24/06/15	6109				11389
65	Mad About Video	€1,770.00	€1,770.00	INV	Feature Video	23/06/15	266				11390
66	Arms Ltd	€28.76	€28.76	INV	Arlogg tal-Pjazza	24/06/15					11391
67	Ronnie Dimech	€590.00	€590.00	INV	PA System	29/07/15	987				11392
68	Waste Serve	€1,321.83	€1,321.83	INV	Services	09/06/15	57501				11393
69	Mario Zammit	€50.00	€50.00	INV	Safety Shoes	22/06/15	1224				11394
70	Mario Zammit	€29.50	€29.50	INV	Materjal	24/07/15	14122511				11395
71	Go plc	€105.02	€105.02	INV	Kont	06/06/15	44223704				11396
72	Domenic Dept Stores	€122.96	€122.96	INV	Materjal	26/06/15	145606				11397
73	Domenic Dept Stores	€140.15	€140.15	INV	Materjal	12/06/15	145525				11398
74	Domenic Dept Stores	€31.29	€31.29	INV	Materjal	06/06/15					11399
75	cancelled			INV							11400
76	Mario Zammit	€35.40	€35.40	INV	Repairs for chain saw	27/07/15	2413				11401
77	Euroclean	€180.00	€180.00	INV	Infected palm trees	08/07/15					11402
78	Mario Zammit	€48.00	€48.00	INV	Petrol	07/05/15	11659				11403
79	Maltapost	€50.00	€50.00	INV	Bolli	06/08/15	gsm06156 75				11404
80	Doi	€9.32	€9.32	INV	Advert						11405
	Sub Total c/f	€5,476.95	€5,476.95								
	Subtotal b/f	€19,166.97	€19,167.00								
	Total	€24,643.92	€24,643.92								

Sindku

Segretarju Ezekuttiv

Kunsill Lokali: Xewkija

Skeda Nru. 37

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Data:11/06/15

sa

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81	Mita	€411.88	€411.88	INV	Servizz photocopier	06/08/15	sin032369				11406
82	Justin Sciberras	€8,663.61	€8,663.61	PP	Lift tal-pjazza	06/08/15					11407
83	DOI	€9.32	€9.32	INV	advert	30/06/15	6				11408
84	Monica Mercieca	€371.21	€371.21	INV	library attendant	06/07/15	814				11409
85	Maltapost plc	€23.69	€23.69	INV	distribution of advert Sicily tour	06/07/15	814				11409
86	Hubert Saliba	€95.36	€95.36		allowance June 2015						11411
87	Mario Zammit	€8.00	€8.00		petrol						11412
88											11413
89											11414
90											11415
91											11416
92											11417
93											11418
94											11419
95											11420
96											11421
97											11422
98											11423
99											11424
100											11425
	Sub Total c/f	€9,583.07	€9,583.07								
	Subtotal b/f	€24,643.92	€24,643.92								
	Total	€34,226.99	€34,226.99								

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