

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:25/09/15

sa 29/10/2015

	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										11512
2	Cash	€200.00	€200.00		Petty Cash						11513
3	Astra Choir	€100.00	€100.00	INV	Entertainment Fiori D'Argenta						11514
4	Teddy Mizzi	€795.00	€795.00	INV	Servizz Fiori D'Argenta						11515
5	Sindku	€470.36	€470.36	D	Mayors Allowances October 2015						11516
6	Segretarja Ezekuttiva	€1,645.68	€1,645.68	D	Salarju Ottubru 2015						11517
7	Assistant Principal	€1,332.73	€1,332.73	D	Salarju Ottubru 2015						11518
8	Skrivan Part-Time	€221.66	€221.66	D	Salarju Ottubru 2015						11519
9	Maltapost plc	€49.92	€49.92	D	Posta						11520
10	Domenic Dept Stores Ltd	€49.80	€49.80	INV	Žebgħa	25/09/15	146294				11521
11	Ta' Lourdes Garage	€350.00	€350.00	INV	Transport Sicily Tour	14/10/15	364				11522
12	Jacqueline Refalo	€95.00	€95.00	INV	Tindif tal-Uffiċċju tal-Kunsill u Librerija	11/10/15	3952				11523
13	I.C.S.	€30.00	€30.00	INV	Format & Reinstall Windows & Applications	28/10/15	1447/07				11524
14	Monica Mercieca	€392.56	€392.56	INV	Servizz Librerija Settembru 2015	30/09/15					11525
15	Cancelled										11526
16	Connect Services Ltd	€8.50	€8.50	INV	Servizz	28/08/15	32350				11527
17	Sammy Attard	€450.00	€450.00	INV	Servizz bowzer	08/09/15	129				11528
18	Hilite	€34.15	€34.15	INV	Rollers	12/09/15	5655				11529
19	Gino Garage	€29.50	€29.50	INV	Transport	06/02/15					11530
20	Gino Garage	€29.50	€29.50	INV	Transport	30/08/15	1503				11531
	Sub Total c/f	€6,284.36	€6,284.36								
	Total	€6,284.36	€6,284.36								

 Sindku

 Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 41

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

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21	GaleaCurmi Eng. Cons. Ltd.	€88.40	€88.40	INV	Contract Manager Fees September 2015	01/10/15	3564				11532
22	Strand Electronic	€245.48	€245.48	INV	Photocopier Services	25/09/15	344056				11533
23	EneMaltapl	€401.87	€401.87	INV	Kont tad-dawl - tijzin tal-Milied	12/10/14	60				11534
24	Arms Ltd	€565.17	€565.17	INV	Kont tad-dawl u ilma	20/10/15	29385				11535
25	Mario Zammit	€34.00	€34.00	INV	Petrol	15/10/15	A5908				11536
26	MITA	€416.85	€416.85	INV	Maintenance	21/10/15	LXEW02				11537
27	Arms Ltd	€37.60	€37.60	INV	Kont tad-dawl u ilma	01/09/15	21108103				11538
28	JCA Ltd	€413.00	€413.00	INV	Accountancy Service	21/10/15	332				11539
29	Strand Electronic	€36.58	€36.58	INV	Leasing charges	24/09/15	343845				11540
30	Williana Azzopardi	€86.48	€86.48	INV	Spejjes ghal-kors tas-sajf	10/10/15					11541
31	St. John Foodstore	€38.37	€38.37	INV	Supplies	28/09/15	1000180				11542
32	St. John Foodstore	€70.77	€70.77	INV	Supplies	12/10/15	1000180				11543
33	Xewkija Tigers FC	€923.81	€923.81	INV	servizz Ottubru 2015	10/10/15	45				11544
34	Acc. Public Cleansing	€282.53	€282.53	INV	Servizz Awissu 2015	02/10/15	20150087				11545
35	Acc. Public Cleansing	€273.42	€273.42	INV	Servizz Settembru 2015	05/10/15	20150093				11546
36	Cancelled										11547
37	Guard & Warden Ltd	€42.39	€42.39	INV	Servizz Settembru	30/09/15	137411				11548
38	Go plc	€53.02	€53.02	INV	Kont tal-Mobile	07/10/15	45565387				11549
39	KIP Ghawdex Ltd	€2,440.87	€2,440.87	INV	Servizz Settembru 2015	30/09/15					11550
40	J Debono Printing	€136.50	€136.50	INV	Envelopes	10/09/15	10673				11551
	Sub Total c/f	€6,587.11	€6,587.11								
	Sub Total b/f	€6,284.36	€6,284.36								
	Total	€12,871.47	€12,871.47								

 Sindku

 Segretarju Eżekuttiv

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41	Smart Office Supplies	€8.15	€8.15	INV	Stationery	07/09/15	27223				11552
42	Island Tech	€60.00	€60.00	INV	Toner	12/10/15	10684				11553
43	Island Tech	€110.00	€110.00	INV	Moniter	21/10/15	10697				11554
44	Island Tech	€14.00	€14.00	INV	Computer Mouse	28/10/15	10700				11555
45	Island Tech	€95.00	€95.00	INV	Laser Printer	23/10/15	10701				11556
46	Island Tech	€63.50	€63.50	INV	Speaker	23/10/15	10702				11557
47	Arjakon	€900.00	€900.00	INV	Airwell AC	01/10/15	69010165				11558
48	Ozone Ltd	€182.61	€182.61	INV	Telephone bill	30/09/15	114262				11559
49	WasteServ	€5,287.32	€5,287.32	INV	Services	01/19/15	185305				11560
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	Sub Total c/f	€6,720.58	€6,720.58								
	Sub Total b/f	€12,871.47	€12,871.47								
	Total	€19,592.05	€19,592.05								

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