

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:14/11/15

sa 15/12/15

	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. Taç-Çekk
1	Merlin Library	€365.81	€365.81	INV	Kotba	10/11/15	381427				11586
2	Book Distributors	€692.35	€692.35	INV	Kotba	09/11/15	264096				11587
3	Audio Visual Centre Ltd	€133.99	€133.99	INV	Kotba	09/11/15	381419				11588
4	J Meilaq	€165.00	€165.00	INV	Hidmet iz-Żgħażaġh	26/11/15	133023				11589
5	Assistant Principal	€1,294.12	€1,294.12	D	Salarju Novembru 2015						11590
6	Skrivan Part-Time	€205.03	€205.03	D	Salarju Novembru 2015						11591
7	Segretarja Eżekuttiva	€1,603.85	€1,603.85	D	Salarju Novembru 2015						11592
8	Sindku	€470.36	€470.36	D	Mayors' Allowances Novembru 2015						11593
9	CIR	€1,550.70	€1,550.70	D	Taxxa u Bolla Novembru 2015						11594
10	Xewkija Tigers FC	€923.81	€923.81	T	Tindif tat-Toroq Novembru 2015	17/11/15	46				11595
11	Cancelled										11596
12	Arms Ltd	€120.00	€120.00	INV	Temporary meter Pjazza San Ġwann Battista						11597
13	Centru Santa Martha	€400.00	€400.00	INV	Souvenirs						11598
14	Arms Ltd	€565.17	€565.17	INV							11599
15	Cancelled										11600
16	Sammy Attard	€310.00	€310.00	INV	Bowzers ilma	15/11/15	140				11601
17	Sammy Attard	€220.00	€220.00	INV	Bowzers ilma	15/11/15	141				11602
18	Il-Gardina	€35.00	€35.00	INV	Fjuri	27/11/15	8012				11603
19	David Bakery Ltd	€209.00	€209.00	INV	Reception harga Malta Anzjani	10/12/15					11604
20	Manuel Mercieca	€160.00	€160.00	INV	Kiri ta Siġġijiet Jum ix-Xewkija	09/12/15	1084				11605
	Sub Total c/f	€9,424.19	€9,424.19								
	Total	€9,424.19	€9,424.19								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 43

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

 Kunsillier

 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	Nru. Tač-Čekk
21	John Apap	€65.00	€65.00	INV	Ritratti Jum ix-Xewkija	01/12/15	13523209				11606
22	John Apap	€104.00	€104.00	INV	Frames Jum ix-Xewkija	27/11/15	13523209				11607
23	Charlie Vella	€150.00	€150.00	INV	Decoration Jum ix-Xewkija	11/12/15	16				11608
24	St. John's Foodstore	€24.89	€24.89	INV	Supplies	16/11/15	114				11609
25	St. John's Foodstore	€61.68	€61.68	INV	Supplies	03/12/15	106				11610
26	Jacqueline Refalo	€100.00	€100.00	INV	Tindif Uffiċċju tal-Kunsill/Librerija	13/11/15	3953				11611
27	Jacqueline Refalo	€150.00	€150.00	INV	Tindif Uffiċċju tal-Kunsill/Librerija/Jum ix-Xewkija	04/12/15	3955				11612
28	J de Bono Printing Ltd	€104.74	€104.74	INV	Invitations Jum ix-Xewkija	13/11/15	10841				11613
29	Johnny Attard	€150.00	€150.00	INV	Drama Jum ix-Xewkija	12/12/15	18				11614
30	Alexander Bezzina	€659.50	€659.50	INV	Bins	16/11/15	763				11615
31	Arms Ltd	€57.84	€57.84	INV	Kont	12/12/15	21382407				11616
32	Arms Ltd	€29.49	€29.49	INV	Kont arloġġ Pjazza	12/11/15	21237798				11617
33	Island Tech	€45.00	€45.00	INV	Toner	12/12/15	10858				11618
34	Giorgia Borg	€50.00	€50.00	INV	Tilqim tal-Influenza	30/11/15	20				11619
35	Monica Mercieca	€573.17	€573.17	INV	Servizz Librerija Novembru 2015	30/11/15	11				11620
36	Hilite	€9.25	€9.25	INV	Materjal	14/12/15	5741				11621
37	Gino Garage	€44.00	€44.00	INV	Servizz Transport	23/09/15	1503				11622
38	Gino Garage	€65.00	€65.00	INV	Transport	17/10/15	1503				11623
39	Gino Garage	€59.00	€59.00	INV	Transport	01/12/15	Fra-04				11624
40	Teddy Mizzi	€480.00	€480.00	INV	Dwal Jum ix-Xewkija	09/12/15	129				11625
Sub Total c/f		€2,982.56	€2,982.56								
Sub Total b/f		€9,424.19	€9,424.19								
Total		€12,406.75	€12,406.75								

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41	Xewkija Tigers FC	€923.81	€923.81	INV	Servizz Novembru 2015	10/12/15	XEW047				11626
42	Go plc	€61.08	€61.08	INV	Kont tal-Mobile	06/12/15	46184650				11627
43	Vassallo Jewellery	€44.00	€44.00	INV	Silver Plaques etc Jum ix-Xewkija	27/11/15	12977678				11628
44	Guard & Wardens Service Ltd	€15.84	€15.81	INV	Servizz	30/11/15	GS00275				11629
45	Refalo Signs	€47.20	€47.20	INV	Traffic Signs	01/12/15	15934				11630
46	J De Bono Printing Press Ltd	€131.25	€131.25	INV	Envelopes Strina 2016	29/11/15	10875				11631
47	Accountant Pub. Cleansing	€273.42	€273.42	INV	Servizz Novembru 2015	05/12/15	20150109				11632
48	Cancelled										11633
49	Ozone Ltd	€208.82	€208.82	INV	Kont tat-telephone	30/11/15	115961				11634
50	Joseph Aguis	€223.00	€223.00	INV	Servizz Jum ix-Xewkija	06/12/15	9597				11635
51	EneMalta plc	€233.00	€233.00	INV	Annual fees 2016	30/11/15	180				11636
52	Joseph Aguis	€1,103.00	€1,103.00	INV	Reception Jum ix-Xewkija	28/11/15	9580				11637
53	Socjeta Filarmonika B Prekursur	€1,000.00	€1,000.00	INV	Servizz Jum ix-Xewkija	09/12/15	111				11638
54	Kop. Ghawdxija tal-Indafa	€2,507.14	€2,507.14	INV	Ġbir ta' skart Novembru 2015	30/11/15	20207				11639
55	Galea Curmi Eng. Cons	€88.40	€88.40	INV	Contract Manager Fees November 2015	30/11/15	3721				11640
56	Four Seasons	€45.08	€45.08	INV	Kotba Jum ix-Xewkija	11/11/15	1				11641
57	Swan Bookshop	€100.00	€100.00	INV	Kotba Jum ix-Xewkija	11/11/15	12646447				11642
58	Bookworm	€63.36	€63.36	INV	Kotba Jum ix-Xewkija	12/11/15	1165				11643
59	Bargate Bookshop	€105.00	€105.00	INV	Kotba Jum ix-Xewkija	12/11/15	13121934				11644
60	Bargate Bookshop	€28.59	€28.59	INV	Kotba Jum ix-Xewkija	18/11/15	13121935				11645
	Sub Total c/f	€7,201.99	€7,201.96								
	Sub Total b/f	€12,406.75	€12,406.75								
	Total	€19,608.74	€19,608.71								

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61	Marks & Simons	€163.00	€163.00	INV	Educational Games Jum ix-Xewkija	13/11/15	13680				11646
62	Marks & Simons	€21.08	€21.08	INV	Educational Games Jum ix-Xewkija	20/11/15	13682				11647
63	Cancelled										11648
64	Maltapost plc	€23.69	€23.69	INV	Magazine Kunsill	18/12/15	2015				11649
65	Malta Community Chest Fund	€900.00	€900.00	D	Deposited in bank from activities						11650
66	Ghasri Sub Post Office	€50.00	€50.00	INV	Postage	22/12/15	892580				11651
67	Simon Sultana	€10,000.00	€10,000.00	T	Public Convenience Pjazza San Gwann Battista	21/12/15	365				11652
68	Horizon	€1,149.99	€1,149.99	INV	Ikla tal-Milied Harga Anzjani	16/12/15	45				11653
69	Horizon	€77.88	€77.88	INV	Ikla tal-Milied Harga Anzjani	16/15/15	46				11654
70	Vassallo Jewellery	€68.44	€68.44	INV	plakka ta' tifikira	15/12/15	12977699				11655
71	Sindku	€1,110.36	€1,110.36	D	Mayors' Allowance Diċembru 2015						11656
72	Segretarja Eżekuttiva	€384.66	€384.66	D	Salarju Diċembru 2015						11657
73	Assistant Principal	€1,467.83	€1,437.83	D	Salarju Diċembru 2015						11658
74	Skrivan Part-Time	€221.66	€221.66	D	Salarju Diċembru 2015						11659
75	Kunsilliera	€480.00	€480.00	D	Allowance Kunsilliera Diċembru 2015						11660
76	Kunsillier	€480.00	€480.00	D	Allowance Kunsilliera Diċembru 2015						11661
77	Cancelled										11662
78	Kunsillier	€480.00	€480.00	D	Allowance Kunsilliera Diċembru 2015						11663
79	Kunsillier	€480.00	€480.00	D	Allowance Kunsilliera Diċembru 2015						11664
80	Perit John Saliba	€200.00	€200.00	INV	To replace cheque no 11187						11665
	Sub Total c/f	€17,758.59	€17,728.59								
	Total	€17,758.59	€17,728.59								

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81	CIR	€1,356.56	€1,356.56	D	Taxxa u Bolla Ottubru 2015						11666
82	CIR	€1,673.58	€1,673.58	D	Taxxa u Bolla Diċembru 2015						11667
83	Agent Segretarju Eżekuttiv	€274.37	€274.37	D	Salarju Diċembru 2015						11668
84											
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90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
	Sub Total c/f	€3,304.51	€3,304.51								
	Total	€3,304.51	€3,304.51								

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