

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:25/08/15 sa 24/09/15

	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. Taċ-Ċekk
1	Ghaqda Dilettanti tan-Nar Xewkija	€250.00	€250.00	INV	insurance st John the Baptist feast						11413
2	cancelled	€0.00	€0.00								11414
3	Ghaqda Dilettanti tan-Nar Xewkija	€200.00	€200.00	INV	maltese band ferry tickets for feast						11415
4	Ghaqda Dilettanti tan-Nar Xewkija	€250.00	€250.00	INV	insurance Qtugh ir-Ras San Gwann						11416
5	Mayor	€470.36	€470.36		August honaria	28/08/15					11417
6	Employee 1	€1,603.85	€1,603.85		August salary	28/08/15					11418
7	Employee 2	€1,294.12	€1,294.12		August salary	28/08/15					11419
8	Dr. Monica Vella	€360.00	€360.00		allowance June 2015	28/08/15					11420
9	Inland Revenue	€1,686.70	€1,686.70		tax August	28/08/15					11421
10	Xewkija Tigers Fc	€923.81	€923.81	INV	Servizz Awissu 2015	17/08/15	XEW043				11422
11	Skema Persuni b'Dizabilita	€205.03	€205.03		Salarju Awissu 2015	28/08/15					11423
12	Jacqueline Refalo	€85.00	€85.00	INV	Tindif Lulju 2015	07/08/15	50				11424
13	Hilite	€48.00	€48.00	INV	Repairs Ġnien il-Haddiem	10/04/15	4138				11425
14	Hilite	€31.50	€31.50	INV	Step Stool	23/08/15	4636				11426
15	St. John Food Store	€129.64	€129.64	INV	Supplies	24/08/15					11427
16	Arms Ltd	€154.33	€154.33	INV	Dawl u ilma	01/09/15	20778589				11428
17	Acc. Pub. Clean.Sec. Gozo	€282.53	€282.53	INV	Servizzi non-urban	12/08/15	20150076				11429
18	Ozone Ltd	€164.66	€164.66	INV	Servizz	31/07/15	112488				11430
19	Go plc	€53.02	€53.02	INV	Kont tat-telefon	06/08/15	40443916				11431
20	Mario Mallia	€304.55	€304.55	INV	Mirja tat-traffiku	17/08/15	278				11432
	Sub Total c/f	€8,497.10	€8,497.10								
	Total	€8,497.10	€8,497.10								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:24

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

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21	Mario Mallia	€304.55	€304.55	INV	Mirja tat-traffiku	17/08/15	278				11432
22	Mario Mallia	€431.16	€431.16	INV	Żebgha etc.	17/08/15	279				11433
23	Galea Curmi	€88.40	€88.40	INV	CM fees	31/07/15	3472				11434
24	KIP Ghawdex Ltd	€2,593.44	€2,593.44	INV	Servizz Lulju 2015	31/07/15					11435
25	Strand Electornics	€36.58	€36.58	INV	Leasing Charges	29/07/15	341690				11436
26	Lourdes Garage	€1,232.00	€1,232.00	INV	Minibus Service	26/06/15	81				11437
27	JCA Ltd	€531.00	€531.00	INV	Accountancy Service	15/07/15	326				11438
28	JCA Ltd	€1,017.34	€1,017.34	INV	Accountancy Service	30/06/15	325				11439
29	Correct Termination Ltd	€1,003.00	€1,003.00	INV	On Line Meetings	11/08/15					11440
30	Mnarja Folk Group	€200.00	€200.00	INV	Entertainment	23/07/15	53				11441
31	Smart Office Supplies	€267.83	€267.83	INV	Stationery	03/08/15	25934				11442
32	Gino Garage	€88.50	€88.50	INV	Taxi Services	13/07/15	5701				11443
33	Connect	€8.50	€8.50	INV	Services	24/06/15	30443				11444
34	Joseph Bezzina	€300.00	€300.00	INV	Curtain frame and net	29/08/15					11445
35	Sammy Attard	€370.00	€370.00	INV	Servizz	05/07/15	122				11446
36	Teddy Cassar	€170.21	€170.21	INV	Servizz Public Convenience Gnien il-Haddiem Awissu 2015	29/08/15	8				11447
37	Cancelled										11448
38	Jeanelle Attard	€122.00	€122.00		Refund Sicily	03/09/15					11449
39	Frances Attard	€122.00	€122.00		Refund Sicily	03/09/15					11450
40	Virtu Ferries	€3,023.00	€3,023.00		Tickets	03/09/15					11451
	Sub Total c/f	€11,909.51	€11,909.51								
	Sub Total b/f	€8,497.10	€8,497.10								
	Total	€20,406.61	€20,406.61								

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41	cancelled	€0.00	€0.00								11452
42	Ray Bondin	€79.00	€79.00		refund virtu ferry ticket	19/09/15					11453
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53											
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57											
58											
59											
60											
	Sub Total c/f	€20,406.61	€20,406.61								
	Sub Total b/f	€79.00	€79.00								
	Total	€20,485.61	€20,485.61								

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