

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:30/09/14 sa30/10/14

	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	Jacqueline Refalo	€80.00	€80.00	Q	I	Tindif tal-Ufficcju tal-Kunsill Settembru 2014	17/10/14	40				10862
2	Monica Mercieca	€373.82	€373.82	D	I	Servizz Librerija Settembru 2014	30/09/14	9				10863
3	MITA	€19.94	€19.94	D	I	Email Accounts Jannar sa Ġunju 2014	09/10/14	lxew02				10864
4	Galea Curmi	€88.40	€88.40	T	I	Contract Manager Fees Settembru 2014	30/09/14	2921				10865
5	Accountant Public Clean.Gozo	€555.95	€555.95	T	I	Tindif Non-Urban Awissu/Settembru 2014	02/10/14	810				10866
6	Joseph Grima	€230.00	€230.00	D	I	Update Website Settembru 2014	30/09/14	11				10867
7	Island Tech	€81.50	€81.50	D	I	Linka etc għall-Librerija	03/09/14	10841				10868
8	KIP Ghawdex Ltd	€2,440.83	€2,440.83	T	I	Servizz Refuse Collection Settembru 2014	30/09/14	18143				10869
9	Reno Rapa	€350.00	€350.00	D	I	Ritratti Fiori D'Argenta/Qtugh ir-Ras ta' San Gwann	03/10/214	93				10870
10	Xewkija Tigers FC	€923.81	€923.81	T	I	Servizz Tindif Ottubru 2014	16/10/14	XEW033				10871
11	Hilite	€29.30	€29.30	D	I	Materjal	16/10/14	003132/2				10872
12	BCD Graphics Ltd	€177.00	€177.00	D	I	Artiklu fil-Magazine Gorgiun	15/10/14	4887				10873
13	WasteServe Malta Ltd.	€1,321.83	€1,321.83	T	I	Waste Settembru 2014	15/10/14	XWK001				10874
14	Strand Electronics Ltd	€36.58	€36.58	D	I	Leasing Charges Settembru 2014	05/09/14	330575				10875
15	Galea Curmi	€89.68	€89.68	T	I	Life Streaming Consultancy	11/10/14	2945				10876
16	Brian Sultana	€180.00	€180.00	D	I	Kors tad-Drama	01/10/14	7				10877
17	Smart Office Supplies Ltd	€51.22	€51.22	D	I	Office Supplies	10/10/14	XGLC01				10878
18	IDPC	€23.29	€23.29	D	I	Annual Fee Data Protection Act	22/10/14	8395				10879
19	Vella Bros Ready Mix Ltd	€203.97	€203.97	D	I	Konkos	17/09/14	1356/10				10880
20	Guard & Warden Ser. Ltd	€70.80	€70.80	D	I	Servizz Giochi senza frontieri	13/09/14	X003				10881
	<b>Sub Total c/f</b>	<b>€7,327.92</b>	<b>€7,327.92</b>									
	<b>Total</b>	<b>€7,327.92</b>	<b>€7,327.92</b>									

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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Data:30/09/14 sa30/10/14

	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
21	Simon Sultana	€8,582.59	€8,582.89	T	PP	Tender tal-Pjazza Embellishment	13/09/14	10				10882
22	Gatt Tarmac Ltd	€15,000.00	€15,000.00	T	PP	Tender PPP	13/09/14	11				10883
23	Guard & Warden Ser. House Ltd	€132.75	€132.75	D	I	Re-do Cheque no 10884	31/03/14	X003				10884
24	Cancelled	€0.00	€0.00									10885
25	Perit Joseph Stellini	€844.03	€844.03	D	I	architect, applications etc Public convenience Blankas	08/10/14	6861				10886
26	Perit Joseph Stellini	€968.27	€968.27	D	I	architect, applications etc Public convenience Blankas	08/10/14	6860				10887
27	Universita' ta' Malta	€12.00	€12.00	D	I	kors tat-Tielet eta	31/10/14					10888
28	Assocjazzjoni tal-Kunsilli Lokali	€110.00	€110.00	D	I	Laqgħa Sindki u Vici Sindki Calypso Hotel	31/10/14					10889
29	Executive Secretary	€1,570.74	€1,570.74	D		salary October 2014	31/10/14					10890
30	Assistant Principal	€1,232.67	€1,232.67	D		salary October 2014	31/10/14					10891
31	Mayor	€458.35	€458.35	D		honorarja October 2014	31/10/14					10892
32	Joseph Borg	€225.39	€225.39	D		salary October 2014	31/10/14					10893
33	CIR	€1,316.56	€1,316.56	D		CIR October 2014	31/10/14					10894
34	Marjohn Hili	€50.00	€50.00	D	I	stamps	31/10/14					10895
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€30,503.35</b>	<b>€30,503.65</b>									
	<b>Sub Total b/f</b>	<b>€7,327.92</b>	<b>€7,327.92</b>									
	<b>Total</b>	<b>€37,831.27</b>	<b>€37,831.57</b>									

Sindku

Segretarju Eżekuttiv

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: sa30/10/14**

	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- Čekk
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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€32,855.56</b>	<b>€37,831.57</b>								
	<b>Total</b>	<b>€32,855.56</b>	<b>€37,831.57</b>								

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 Sindku

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 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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