

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:27/08/14 sa 29/09/14

	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-Çekk
1	Executive Secretary	€1,570.74	€1,570.74	D	INV	salary Aug	29/08/14					10789
2	Assistant Principal	€1,232.67	€13,232.67	D	INV	salary Aug	29/08/14					10790
3	Joseph Borg	€225.39	€225.39	D	INV	salary Aug	29/08/14					10791
4	Mayor	€458.35	€458.35	D	INV	honorarja Aug	29/08/14					10792
5	Jason Vella	€206.50	€206.50	D	INV	Fiori d'Argenta entertainment	29/06/14					10793
6	Gov. Property dept	€1,747.05	€1,747.05	D	INV	Payment on A/C lands - Hamrija Playing field	28/08/14					10794
7	Xewkija Tigers FC	€923.81	€923.81	T	INV	street sweeping Aug 2014	20/08/14					10795
8	cancelled	€0.00	€0.00	D	INV							10796
9	St John Foodstore	€66.77	€66.77	D	INV	items for council	27/08/14					10797
10	Joe Meilak	€165.00	€165.00	D	INV	Trophy Hidmet iz-Zghazagh 2014	27/08/14					10798
11	Vanessa Attard	€180.00	€180.00	D	INV	story telling course	27/08/14					10799
12	Jeanelle Axiaq	€75.00	€75.00	D	INV	facilitator summer child course	27/08/14					10800
13	Jacqueline Refalo	€80.00	€80.00	K	INV	July office & library cleaning	27/08/14					10801
14	John Debono	€206.50	€206.50	D	INV	horse carriage for Fiori d'Argenta 2014						10802
15	Hilite	€9.30	€9.30	D	INV	hardware						10803
16	Gozo ExpressServ.	€42.48	€42.48	D	INV	courier						10804
17	Malta Wasteserve	€1,321.83	€1,321.83	D	INV	Jul-14						10805
18	Refalo Signs	€76.70	€76.70	D	INV	sign	27/08/14					10806
19	Public cleansing	€282.53	€282.53	T	INV	cleaning public convenice						10807
20	Kummisarju tal-Pulizija	€130.22	€130.22	D	INV	Qtugh ir-Ras S. Gwann police						10808
	Sub Total c/f	€9,000.84	€21,000.84									
	Total	€9,000.84	€21,000.84									

Sindku

Segretarju Ezekutti

Approvati fis-Seduta Nru:21

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

Kunsillier

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21	Joseph Grima	€190.00	€190.00	D	INV	websites & FB						10809
22	Strand electronics	€5.50	€5.50	K	INV	photocopier eco tax						10810
23	ARMS Ltd	€41.42	€41.42	D	INV	electricity						10811
24	ARMS Ltd	€51.80	€51.80	D	INV	electricity						10812
25	Melita plc	€69.17	€69.17	K	INV	internet streaming						10813
26	BDL Ltd Library	€713.78	€713.78	D	INV	scheme books						10814
27	Carmen Mifsud	€360.00	€360.00	D	INV	summer course children						10815
28	correct Termination Ltd	€2,330.50	€2,330.50	T	INV	live streaming equipment						10816
29	Merlin library	€481.27	€481.27	D	INV	scheme books						10817
30	Williana Azzopardi	€254.50	€254.50	D	INV	summer course crafts						10818
31	Sammy Attard	€695.40	€695.40	D	INV	water						10819
32	Go plc	€40.16	€40.16	D	INV	telephone						10820
33	cancelled	€0.00	€0.00			cancelled						10821
34	Strand electronics	€36.58	€36.58	K	INV	aug 2014 photocopier						10822
35	cash	€200.00	€200.00	D	EC	petty cash	24/09/14					10823
36	Executive Sec	€1,570.66	€1,570.66	D	INV	salary sept 2014	26/09/14					10824
37	Mayor	€458.35	€458.35	D	INV	honorarja Sept 2014	26/09/14					10825
38	Ass. Principal	€1,281.51	€1,281.51	D	INV	salary sept 2014	27/09/14					10826
39	Joseph Borg	€208.82	€208.82	D	INV	salary sept 2014	28/09/14					10827
40	IR	€1,619.70	€1,619.70	D	INV	Itax Sept 2014	29/09/14					10828
	Sub Total c/f	€10,609.12	€10,609.12									
	Sub Total b/f	€9,000.84	€21,000.84									
	Total	€19,609.96	€31,609.96									

Sindku

Segretarju Eżekuttiv

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41	Donald Pace	€1,150.00	€1,150.00	K	INV	rubble wall						10856
42												
43												
44												
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52												
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56												
57												
58												
59												
60												
	Sub Total c/f	€1,150.00	€1,150.00									
	Sub Total b/f	€19,609.96	€31,609.96									
	Total	€20,759.96	€32,759.96									

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Segretarju Eżekuttiv

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