

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13/06/2013 sa 29/07/2013**

	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. Ta' Ċekk
1	Assistant Principal	€1,300.62	€1,300.62	D	Salarju Marzu 2013						9838
2	Joseph Borg	€206.94	€206.94	D	Salarju Marzu 2013						9839
3	Segretarju Eżekuttiv	€1,656.25	€1,656.25	D	Salarju Marzu 2013						9840
4	cancelled										9841
5	Dr Monica Vella	€475.07	€475.07	D	Mayor Marzu 2013						9842
6	cancelled										9843
7	Bil-Lira	€150.42	€150.42	D	replacement of cheque no 9837 that was cancelled						9844
8	Francis Vella	€714.00	€714.00	D INV	flu injections	14/12/12					9845
9	cancelled										9846
10	cancelled										9847
11	Hifi store	€49.92	€49.92	D INV	stamps	04/10/13	72002013				9848
12	Xewkija Tigers FC	€923.81	€923.81	T INV	street sweeping March						9849
13	Mario Zammit	€182.15	€182.15	D INV	reimbursement for petrol/paint for lamps at Fidwa activity	26.27.03/13	53601/53701/53602/145/				9850
14	Petty cash	€200.00	€200.00	EC	petty cash						9851
15	Clare Borg	€107.24	€107.24	D INV	replacement of cheque no 9550 that had stop payment	15/09/13	8545086				9852
16	Segretarju Eżekuttiv	€1,538.06	€1,538.06	D	Salarju April 2013						9853
17	Assistant Principal	€1,183.05	€1,183.05	D	Salarju April 2013						9854
18	Joseph Borg	€190.72	€190.72	D	Salarju April 2013						9855
19	Mayor	€446.62	€446.62	D	Mayor April 2013						9856
20	DOI	€9.32	€9.32	D INV	advert	05/03/13	30296				9857
<b>Sub Total c/f</b>		<b>€9,334.19</b>	<b>€9,334.19</b>								
<b>Total</b>		<b>€9,334.19</b>	<b>€9,334.19</b>								

pprovati fis-Seduta Nru:4

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

Sindku

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Segretarju Eżekuttiv

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Kunsill Lokali: Xewkija



Skeda Nru. Jun-13


**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 09/05/2013 sa 12/06/2013**

	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	Hubert Saliba	€300.00	€300.00	D	Apr-13						9858
22	Dr Monica Vella	€400.00	€400.00	D	Apr-13						9859
23	cancelled										9860
24	Joseph Vella	€160.00	€160.00	D	Apr-13						9861
25	Marthese Portelli	€40.00	€40.00	D	Apr-13						9862
26	DOI	€9.32	€9.32	D INV	advert	05/10/13	30348				9863
27	cancelled										9864
28	Teddy Mizzi	€240.00	€240.00	D	Apr-13						9865
29	Newkija Tigers FC	€923.81	€923.81	T INV	street sweeping April	30/04/13	3051				9866
30	Jeremy Vella	€40.00	€40.00	D INV	entertainmet children Fun day school	30/04/13					9867
31	Jason Sultana	€198.41	€198.41	T INV	Servizz ta' tindif Latina Pub. Marzu 2013	30/05/13					9868
32	Gozo Express	€16.52	€16.52	D INV	courier	28/02/13	X1.02				9869
33	Jacqueline Refalo	€80.00	€80.00	K INV	cleaning office and library feb	04/03/13	21				9870
34	Jacqueline Refalo	€80.00	€80.00	K INV	cleaning office and library March	08/04/13	22				9871
35	Jacqueline Refalo	€80.00	€80.00	K INV	cleaning office and library April	02/05/13	23				9872
36	Jacqueline Refalo	€4.05	€4.05	D INV	reimbursement of detergent	07/05/13	72023411				9873
37	Debono upholstery	€175.00	€175.00	D INV	horse with carriage for Fiori d'Argenta 2012	21/11/12	578				9874
38	Eugenio Portelli	€100.00	€100.00	D INV	carnival 2013 dance	12/03/13	84				9875
39	Joseph Bezzina	€132.00	€132.00	D INV	DVDs places of interest in Xewkija	20/04/13	4				9876
40	Connect	€7.50	€7.50	D INV	courier	03/04/13	8940				9877
<b>Sub Total c/f</b>		<b>€2,986.61</b>	<b>€2,986.61</b>								
<b>Sub Total b/f</b>		<b>€9,334.19</b>	<b>€9,334.19</b>								
<b>Total</b>		<b>€12,320.80</b>	<b>€12,320.80</b>								

Approvati fis-Seduta Nru:4

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

  
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Kunsill Lokali: Xewkija

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13/06/2013 sa 29/07/2013**

Skeda Nru. Jun-13

	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
41	St John Foodstore	€66.27	€66.27	D INV	detergents coffee,biscuits etc for office	28/03/13	43,628				9878
42	St John Foodstore	€56.59	€56.59	D INV	gase bags, water, etc for office	08/05/13	5				9879
43	Colerio General Supplies	€200.40	€200.40	D INV	road marking paint	11/04/13	4852				9880
44	Andre Falzon	€30.00	€30.00	D INV	computer service	04/04/13	13				9881
45	Johanna Caruana	€210.00	€210.00	D INV	accountancy service	30/03/13	359				9882
46	Joseph Bezzina	€100.00	€100.00	D INV	Filming and editing Fidwa 2013	05/04/13	3				9883
47	Office needs	€38.40	€38.40	D INV	A4 paper	06/04/13	5407				9884
48	Joseph Grima	€510.00	€510.00	K INV	Website data entry from old to new website	22/04/13	2013/01				9885
49	Josephine Farrugia	€380.00	€380.00	D INV	Carnival dance 2013	27/02/13	Jan-13				9886
50	Monica Mercieca	€298.08	€298.08	D INV	library attendant March 2013	28/03/13	M2013				9887
51	Alka ceramics	€82.60	€82.60	D INV	street name	16/04/13	5727				9888
52	cancelled										9889
53	Refalo signs	€158.12	€158.12	D INV	Street signs	06/03/13	13-107				9890
54	Mano Zammit	€240.00	€240.00	D INV	Hriet						9891
55	cancelled										9892
56	Il-Giardina	€18.00	€18.00	D INV	ward ghal funeral	10/03/13	257880				9893
57	Guard and Warden	€70.80	€70.80	D INV	wardens Fidwa 2013	31/03/13	6322				9894
58	Marita Muscat	€40.00	€40.00	D INV	Jum il-Mara 2012 beautician service	08/03/13					9895
59	Domenic Dept	€115.83	€115.83	D INV	shelving for office files	27/05/13	139195				9896
60	Pebbles Restaurant	€676.75	€676.75	Q INV	Easter elderly outing 2013	28/03/13	38				9897
<b>Sub Total c/f</b>		<b>€3,291.84</b>	<b>€3,291.84</b>								
<b>Sub Total b/f</b>		<b>€12,320.80</b>	<b>€12,320.80</b>								
<b>Total</b>		<b>€15,612.64</b>	<b>€15,612.64</b>								

Approvati fis-Seduta Nru:4

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Kunsill Lokali: Xewkija

  
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Skeda Nru. May-13

➤ **Skeda tal-Hlasijiet - Rapport ta' Xiri u Pajjanti**

**Data:** 13/06/2013 sa 29/07/2013

	<b>Fornitur</b>	<b>Ammont tal- Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Ta' Ċekk</b>
61	Donald Camilleri	€60.00	€60.00	D	INV	Electrical works	26/05/13	45				9898
62	Merlin Publishers Ltd	€199.95	€199.95	D	INV	books for library (scheme for library)	25/03/13	45749				9899
63	Galea and Curmi	€88.40	€88.40	T	INV	Contract manager fee Feb 2013	28/02/13	1885				9900
64	BCD Graphics LTD	€51.92	€51.92	D	INV	Business cards	26/04/13	3640				9901
65	Rowena Theuma	€150.00	€150.00	D	INV	Carnival Dance 2013	21/03/13					9902
66	Il-Giardina	€130.00	€130.00	D	INV	metrosideros trees for Gibjun area	04/05/13	257881				9903
67	Seguna Folk group	€140.00	€140.00	D	INV	Carnival Dance 2013	02/05/13	48				9904
68	Hilite	€7.36	€7.36	D	INV	cement	03/05/13	448				9905
69	Island Tech	€230.50	€230.50	D	INV	laser printer and ink	09/04/13	3683				9906
70	Island Tech	€45.00	€45.00	D	INV	toner	07/05/13	1727				9907
71	Galea and Curmi	€27.49	€27.49	T	INV	new lighting at Triq G D'Amato	12/04/13	1928				9908
72	Hilite	€7.36	€7.36	D	INV	cement	02/05/13	322				9909
73	Hilite	€78.00	€78.00	D	INV	changing of lamps	21/02/13	111				9910
74	Hilite	€160.00	€160.00	D	INV	paint etc	01/03/13	175				9911
75	Hilite	€4.80	€4.80	D	INV	handles & Rollers	05/04/13	305				9912
76	Lepericks Travel Ltd	€112.00	€112.00	K	INV	transport	05/05/13	164				9913
77	Ronnie Mizzi	€51.55	€51.55	D	INV	maintenance on chainsaw	30/04/13	2006				9914
78	cancelled	€0.00	€0.00	D	INV							9915
79	Guillaumier	€288.65	€288.65	D	INV	traffic mirrors	06/05/13	8877				9916
80	KIP	€2,325.48	€2,325.48	T	INV	refuse	30/04/13	15682				9917
	<b>Sub Total c/f</b>	<b>€4,158.46</b>	<b>€4,158.46</b>									
	<b>Sub Total b/f</b>	<b>€15,612.64</b>	<b>€15,612.64</b>									
	<b>Total</b>	<b>€19,771.10</b>	<b>€19,771.10</b>									

Approvati fis-Seduta Nru:4

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

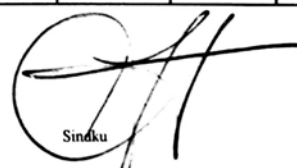

Skeda Nru. May-13

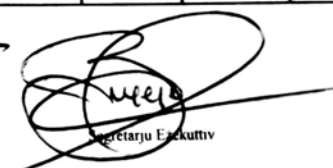
Data: 13/06/2013 sa 29/07/2013

	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. Ta' Ċekk
81	Alberta	€30.81	€30.81	D INV	service & refill fire extinguishers	12/12/12	#####				9918
82	Alberta	€41.30	€41.30	D INV	call out alarm system	05/03/13	30106151				9919
83	Connect express couriers	€33.00	€33.00	D INV	courier service	01/02/13	7305/7780/7794/7795				9920
84	Banda Prekursur	€800.00	€800.00	D INV	carnival 2013	14/05/13					9921
85	Sue-Ellen Bugeja	€270.46	€270.46	D INV	reimbursement of registrar Gore court and etc forms for 177 applications (transport to mock session Kastija)	11/02/13	161031161033/77995/4762147568				9922
86	Refalo Signs	€128.62	€128.62	D INV	signs	05/03/13	13105				9923
87	Wasteserv malta ltd	€1,321.83	€1,321.83	D INV	tipping fees	15/04/13	35099				9924
88	KIP Ghawdex ltd	€2,461.08	€2,461.08	T INV	refuse collection	31/03/13	15422				9925
89	Reno's Ironmongery	€39.60	€39.60	D INV	spot light, key, bulbs	21/03/13	104931				9926
90	Abraham's supplies co ltd	€131.50	€131.50	D INV	hampers for Jum ix-Xewkija 2012	11/01/13	138754				9927
91	Guillamer	€315.63	€315.63	D INV	traffic mirrors	25/02/13	8271				9928
92	Jason Sultana	€198.41	€198.41	T INV	cleaning public convenience Hamrija Feb 2013	28/02/13	8892813				9929
93	Galea and Curmi	€88.40	€88.40	T INV	management fee April 2013	30/04/13	1965				9930
94	cancelled			D INV							9931
95	Ghaqda Drammatika Xewkija	€150.00	€150.00	D INV	dramm Irjeh Siekta	22/04/13	145				9932
96	Local Council Ass	€200.00	€200.00	D INV	Laqgħa Sindki	15/05/13	6189				9933
97	Wasteserv malta ltd	€1,321.83	€1,321.83	D INV	tipping fees Feb 2013	15/03/13	33983				9934
98	MITA	€42.49	€42.49	D INV	emails	25/04/13	sin027981				9935
99	Wasteserv malta ltd	€1,321.83	€1,321.83	D INV	tipping fees Jan 2013	15/02/13	32765				9936
100	JCA Ltd	€802.00	€802.00	D INV	accounts service, declaration eu funds	30/3/13	171				9937
	<b>Sub Total c/f</b>	<b>€9,698.79</b>	<b>€9,698.79</b>								
	<b>Sub Total b/f</b>	<b>€19,771.10</b>	<b>€19,771.10</b>								
	<b>Total</b>	<b>€29,469.89</b>	<b>€29,469.89</b>								

Approvati fis-Seduta Nru:4

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

  
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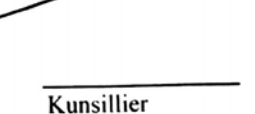
**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13/06/2013 sa 29/07/2013**

	<b>Fornitur</b>	<b>Ammont tal- Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Ta' Ċekk</b>
101	Public Cleansing dept	€282.53	€282.53	T	INV	cleaning public convenience pjazza Jan	08/02/13	g/04/20130013				9938
102	Public Cleansing dept	€282.53	€282.53	T	INV	cleaning public convenience pjazza March	16/04/13					9939
103	Public Cleansing dept	€255.19	€255.19	T	INV	cleaning public convenience pjazza Feb	08/03/13	g/04/20130027				9940
104	Buzzy Kids entertainment	€236.00	€236.00	D	INV	carnival entertainment 2013	15/02/13	97				9941
105	JDB Printing	€220.50	€220.50	D	INV	flyers Gaultana & Hamis ix-Xirka	03/04/13	8549				9942
106	Mr Signs	€105.00	€105.00	D	INV	banner Fidwa amendments 2013	20/03/13	419				9943
107	Compass Group Ltd	€268.15	€268.15	D	INV	insurance council office	05/04/13	16156				9944
108	Miguel Attard	€480.00	€480.00	K	INV	aircondition	14/04/13	163				9945
109	Alliberta	€70.00	€70.00	D	INV	alarm call out charge	17/04/13	30107663				9946
110	Gatt Tarmac Ltd	€4,310.37	€4,310.37	K	INV	cold asphalt	26/03/13	1230				9947
111	ARMS Ltd	€231.03	€231.03	D	INV	playing field hamraja & post Clock pjazza	20/04/13	16760465/16760466				9948
112	MITA	€426.79	€426.79	D	INV	email accounts & WAC	13/03/13	MJLG/PR 36				9949
113	Andre Falzon	€15.00	€15.00	K	INV	computer repairs	16/02/13	12				9950
114	Government Property dept	€116.00	€116.00	D	INV	rent Gnien Kanal	23/04/13	1050386				9951
115	Government Property dept	€256.23	€256.23	D	INV	rent ta Blankas	26/03/13	1026663				9952
116	Book distributors	€298.00	€298.00	D	INV	books for library(scheme)	25/03/13	206314				9953
117	Solid base Laboratory Ltd	€351.35	€351.35	D	INV	plate bearing test Triq San Elija	25/03/13	7578				9954
118	Radu Georghe	€743.40	€743.40	D	INV	fitness, aerobics. school on the move	30/03/13	22/21/20				9955
119	guard and warden	€92.93	€92.93	D	INV	wardens service Carnival	01/04/13	6345				9956
120	Guard and warden	€63.36	€63.36	D	INV	wardens service St Elizabeth street	15/04/13					9957
<b>Sub Total c/f</b>		<b>€9,104.36</b>	<b>€9,104.36</b>									
<b>Sub Total b/f</b>		<b>€29,469.89</b>	<b>€29,469.89</b>									
<b>Total</b>		<b>€38,574.25</b>	<b>€38,574.25</b>									

Approvati fis-Seduta Nru:4

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

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13/06/2013 sa 29/07/2013**

Skeda Nru. May-13

	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
121	Enemalta	€233.00	€233.00	D	INV	update of database, Form A, demarcation charges	14/03/13	1,800,194				9958
122	Lepetiks Travel Ltd	€322.00	€322.00	K	INV	transport Sunday	04/04/13	151				9959
123	Lepetiks Travel Ltd	€140.00	€140.00	K	INV	transport Sunday	02/02/13	125				9960
124	Connect Express Couriers	€7.50	€7.50	D	INV	courier service	23/04/13	9613				9961
125	Publius Vella	€250.00	€250.00	D	INV	Carnival 2013	10/05/13					9962
126	Smart Technologies	€17.70	€17.70	D	INV	repairs	31/03/13	6757				9963
127	cancelled											9964
128	cancelled											9965
129	GV Gozo Dev. Co. Ltd	€514.29	€514.29	T	INV	bulky refuse January 2013	15/02/13	1782				9966
130	cancelled											9967
131	cancelled											9968
132	cancelled											9969
133	KIP Ghawdex Ltd	€2,169.50	€2,169.50	T	INV	refuse collection Feb 2013	28/02/13	15284				9970
134	KIP Ghawdex Ltd	€15.29	€15.29	T	INV	3 SOW for Feb	28/02/13	15288				9971
135	ARMS Ltd	€220.31	€220.31	D	INV	electricity Council Premises	04/04/13	16631965				9972
136	Smart Office Supplies	€207.21	€207.21	D	INV	stationery	26/02/13	38833/38403/38934				9973
137	Galea & Curmi eng	€88.40	€88.40	T	INV	contract manager fee March 2013	28/03/13	1917				9974
138	Mario Zammit	€70.00	€70.00	D	INV	refunded for petrol for machinery & ramal	10/04/13	31432/0443/0508				9975
139	Petty Cash	€200.00	€200.00	D	EC	petty cash						9976
140	Lepetiks Travel Ltd	€1,964.00	€1,964.00	K	INV	transport	12/01/13					9977
	<b>Sub Total c/f</b>	<b>€6,419.20</b>	<b>€6,419.20</b>									
	<b>Sub Total b/f</b>	<b>€38,574.25</b>	<b>€38,574.25</b>									
	<b>Total</b>	<b>€44,993.45</b>	<b>€44,993.45</b>									

Sindku

Segretarij Eżekuttiv

Approvati fis-Seduta Nru:4

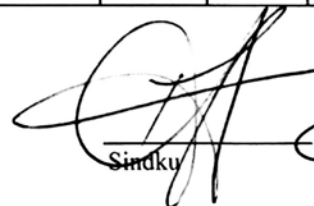
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

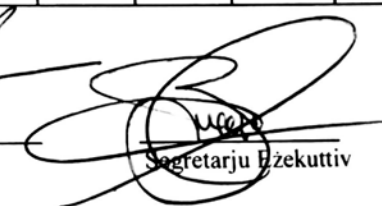
Kunsill Lokali: Xewkija

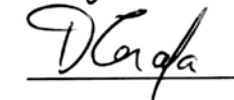
**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
Data: 13/06/2013 sa 29/07/2013

Skeda Nru. May-13

	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. Ta' Ċekk
121	GV Gozo Dev. Co. Ltd	€1,073.80	€1,073.80	D	INV	works at Sqaq tal-Kanal	11/03/13	1786			9978
122	cancelled										9979
123	GV Gozo Dev. Co. Ltd	€1,121.00	€1,121.00	D	INV	works at ta' Xhajma	05/03/13	1783			9980
124	GV Gozo Dev. Co. Ltd	€576.86	€576.86	T	INV	bulky refuse January & Feb 2013	11/03/13	1787			9981
125	GV Gozo Dev. Co. Ltd	€794.29	€794.29	T	INV	Footpath St Elizabeth str	27/02/13				9982
126	GV Gozo Dev. Co. Ltd	€1,388.57	€1,388.57	T	INV	Footpath at Hebron Str	27/02/13				9983
127	Go Plc	€1,041.64	€1,041.64	D	INV	telephone & internet	09/05/13	32356958			9984
128	cancelled			D	INV						9985
129	Jeanette Attard	€50.00	€50.00	D	INV	compare Carnival 2013					9986
130	Charlie Vella	€75.00	€75.00	D	INV	compare Carnival 2013 (twice)					9987
131	John Haber	€50.00	€50.00	D	INV	Judge Carnival 2013					9988
132	Joe Schembri	€50.00	€50.00	D	INV	Judge Carnival 2013					9989
133	cancelled										9990
134	Laura Vicuna School	€120.00	€120.00	D	INV	Carnival 2013 Dance					9991
135	Xewkija Primary School	€120.00	€120.00	D	INV	Carnival 2013 Dance					9992
136	St Francis School	€120.00	€120.00	D	INV	Carnival 2013 Dance					9993
137	Joseph Camenzuli	€120.00	€120.00	D	INV	Carnival 2013 Dance					9994
138	Michelle Vella	€350.00	€350.00	D	INV	Carnival 2013 Dance					9995
139	Marita Caruana	€350.00	€350.00	D	INV	Carnival 2013 Dance					9996
140	Isabella Falson	€50.00	€50.00	D	INV	Compare Carnival 2013					9997
	<b>Sub Total c/f</b>	<b>€7,451.16</b>	<b>€7,451.16</b>								
	<b>Sub Total b/f</b>	<b>€44,993.45</b>	<b>€44,993.45</b>								
	<b>Total</b>	<b>€52,444.61</b>	<b>€52,444.61</b>								

  
Sindku

  
Segretarju Eżekuttiv

  
D. G. G. G.

Approvati fis-Seduta Nru:4

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



**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13/06/2013 sa 29/07/2013**

	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. Ta' Ċekk
141	Nadur Primary School	€80.00	€80.00	D	INV	Carnival 2013 Dance	22/05/13					9998
142	Fondazzjoni Kummittiva	€250.00	€250.00	D	INV	Carnival 2013 Dance	21/05/13					9999
143	Ruth Falzon	€120.00	€120.00	D	INV	Carnival 2013						10000
144	Edel Axtaq	€80.00	€80.00	D	INV	Carnival 2013						10001
145	Mary Rose Farrugia	€100.00	€100.00	D	INV	Carnival 2013						10002
146	Joseph Cefai	€180.00	€180.00	D	INV	Carnival 2013						10003
147	Salvu Haber	€150.00	€150.00	D	INV	Carnival 2013						10004
148	Glorianne Cauchi	€200.00	€200.00	D	INV	Carnival 2013						10005
149	Anthony Said	€450.00	€450.00	D	INV	Carnival 2013						10006
150	Angie Azzopardi	€120.00	€120.00	D	INV	Carnival 2013						10007
151	Loretta Cauchi	€100.00	€100.00	D	INV	Carnival 2013						10008
152	Maria Curmi	€60.00	€60.00	D	INV	Carnival 2013						10009
153	Bonnici Stores Ltd	€292.08	€292.08	D	INV	repairs & 4 grass cutters	01/03/13	68586				10010
154	IV Portelli & Sons	€164.70	€164.70	D	INV	10 blades grass cutter	03/04/13	1015988				10011
155	cancelled											10012
156	Gatt Farmac Ltd	€459.12	€459.12	K	INV	cold asphalt	28/02/13	1224				10013
157	Sue-Elleen Bugeja	€2,673.17	€2,673.17	D	INV	salary May 2013	31/05/13					10014
158	Mary Haber	€1,217.49	€1,217.49	D	INV	salary May 2013	31/05/13					10015
159	Joseph Borg	€232.83	€232.83	D	INV	salary May 2013	31/05/13					10016
160	Paul Azzopardi	€446.62	€446.62	D	INV	May 2013 Mayor	31/05/13					10017
<b>Sub Total c/f</b>		<b>€7,376.01</b>	<b>€7,376.01</b>									
<b>Sub Total b/f</b>		<b>€52,444.61</b>	<b>€52,444.61</b>									
<b>Total</b>		<b>€59,820.62</b>	<b>€59,820.62</b>									

Approvati fis-Seduta Nru:4

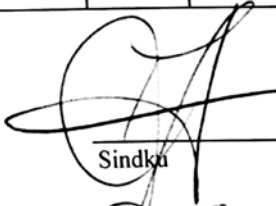
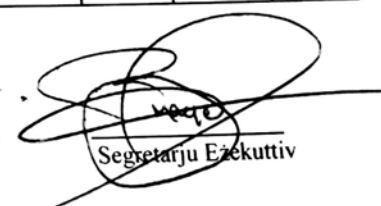
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13/06/2013 sa 29/07/2013**

	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. Ta-Čekk
161	Mario Borg	€150.00	€150.00	D	INV	PA system carnival 2013	08/02/13	24			10018
162	CIR	€1,152.84	€1,152.84	D	INV	CIR March 2013	31/05/13				10019
163	CIR	€1,769.80	€1,769.80	D	INV	CIR April 2013	31/05/13				10020
164	CIR	€1,759.08	€1,759.08	D	INV	CIR May 2013	31/05/13				10021
165	Xewkija Tigers FC	€923.81	€923.81	T	INV	street cleaning May 2013	30/05/13	3051			10022
166	ARMS Ltd	€130.00	€130.00	D	INV	temporary metre Fiori d'Argenta	06/06/13	60447113			10023
167	Hili store	€130.00	€130.00	D	INV	stamps	05/06/13	6862549			10024
168	Maltapost plc	€364.00	€364.00	D	INV	postage of Fiori d'Argenta Flyers around Gozo	08/06/13				10025
169											
170											
171											
172											
173											
174											
175											
176											
177											
178											
179											
180											
	<b>Sub Total c/f</b>	<b>€6,379.53</b>	<b>€6,379.53</b>								
	<b>Sub Total b/f</b>	<b>€59,820.62</b>	<b>€59,820.62</b>								
	<b>Total</b>	<b>€66,200.15</b>	<b>€66,200.15</b>								

Sindku                      Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 4

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