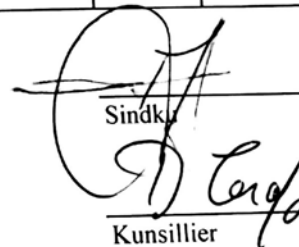


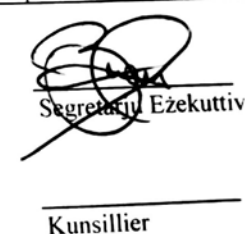
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13/06/2013 sa 29/07/2013

	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' Cekk
1	Registrar Gozo Courts	€1,355.12	€1,355.12	D	INV	nota ta' l-Eccezzjonijiet	17/06/13	48341			10026
2	Registrar Gozo Courts	€38.44	€38.44	D	INV	kontro mandat ta sekwestru	06/06/13	48214			10027
3	Banda Prekursur	€100.00	€100.00	D	INV	students outing Malta	13/05/13				10028
4	Mario Mifsud	€30.00	€30.00	D	INV	fruit for school	15/05/13	72002158			10029
5	Alberta	€35.00	€35.00	D	INV	service alarm	06/05/13	30108441			10030
6	Reno's Ironmongery	€80.45	€80.45	D	INV	paint	08/05/13	104985			10031
7	Galea and Curmi eng.	€88.40	€88.40	T	INV	contract manager fee May 2013	31/05/13	2001			10032
8	Lepierks Travel Ltd	€112.00	€112.00	K	INV	transport Sunday	03/06/13	178			10033
9	Rita Cassar	€1,361.68	€1,361.68	T	INV	cleaning of public convenience Għnen Haddow Oct-Dec 2012, Jan-May 2013	04/06/13				10034
10	Jason Sultana	€396.82	€396.82	T	INV	cleaning Public convenience il-Hamrija April May 2013	28/04/13	815/816			10035
11	Coleiro General	€212.28	€212.28	D	INV	paint for road marking	31/05/13	248651			10036
12	Sound and Vision	€61.00	€61.00	D	INV	panasonic cordless phone	06/06/13	6003			10037
13	cancelled										10038
14	cancelled										10039
15	GV GozoDevelopment Co Ltd	€1,150.50	€1,150.50	D	INV	levelling of existing path at għnen l-Blankas	23/03/13	1794			10040
16	Salvu Haber	€267.95	€267.95	D	INV	horse race insurance	20/04/13				10041
17	Banda Prekursur	€800.00	€800.00	D	INV						10042
18	Refalo Signs	€510.84	€510.84	Q	INV	signs reg dogs and others	08/04/13	13-22/13-115			10043
19	Island Tech	€44.50	€44.50	D	INV	toner for Library colour black	28/05/13	1657/60			10044
20	Mr Signs	€160.00	€160.00	D	INV	stickers fixed to sign Fiori d'Argenta 2013	07/06/13	434			10045
	Sub Total c/f	€6,804.98	€6,804.98								
	Total	€6,804.98	€6,804.98								

Approvati fis-Seduta Nru:5

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


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 Segretarju Eżekuttiv
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Kunsill Lokali: Xewkija



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

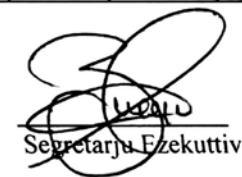
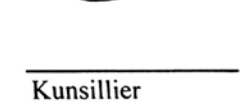
Skeda Nru. Jun-13

	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
21	cancelled										
22	Maha	€12.00	€12.00	D	INV	library membership 2013	01/06/13				10046
23	Monica Mercieca	€338.46	€338.46	D	INV	library attendant May 2013	31/05/13				10047
24	Island Tech	€90.00	€90.00	D	INV	toner for printer	11/06/13	3061			10048
25	Joseph Cassar	€253.70	€253.70	D	INV	items for elderly outing (Hamis ix-Xirka 2013)	22/03/13	53804			10049
26	Monica Mercieca	€322.92	€322.92	D	INV	library attendant April 2013	29/04/13				10050
27	cancelled										10051
28	Carmel Cini	€94.40	€94.40	D	INV	transport elderly outing (Hamis ix-Xirka 2013)	01/06/13	40			10052
29	ARMS	€329.46	€329.46	D	INV	electricity Council Premises	28/05/13	16887240			10053
30	Public Cleansing Section	€273.42	€273.42	T	INV	Public Convenience cleaning & attendant Square	13/06/13				10054
31	Josephine Xuereb	€124.00	€124.00	D	INV	refreshments for Carnival 2013 folk bands	01/06/13				10055
32	Il-Giardina	€23.00	€23.00	D	INV	flowers mother's Day cemetery	14/05/13	257882			10056
33	Il-Giardina	€265.00	€265.00	D	INV	flowers elderly outing mother's Day 2013	14/05/13	257883			10057
34	Wasteserve Malta Ltd	€1,321.83	€1,321.83	D	INV	April	15/05/13	35679			10058
35	Connect Express Couriers	€23.50	€23.50	D	INV	courier service	03/05/13	9603/02			10059
36	Hilte	€192.93	€192.93	D	INV	paint, rollers, thinner etc	15/05/13	5187340/5261334/623			10060
37	Jacqueline Refalo	€115.00	€115.00	T	INV	library and council cleaning May 2013	04/06/13	24			10061
38	Carmel Grima	€476.97	€476.97	D	INV	performance bonus 2012	13/06/13				10062
39	ANSEK	€60.00	€60.00	D	INV	account's course	17/06/13				10063
40	KIP Ghawdex	€2,466.18	€2,466.18	D	INV	refuse collection May 2013	31/05/13	15716			10064
	Sub Total c/f	€6,782.77	€6,782.77								
	Sub Total b/f	€6,804.98	€6,804.98								
	Total	€13,587.75	€13,587.75								

Approvati fis-Seduta Nru:5

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


 Sindku

 Kunsillier


 Sekretarju Eżekuttiv

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Kunsill Lokali: Xewkija

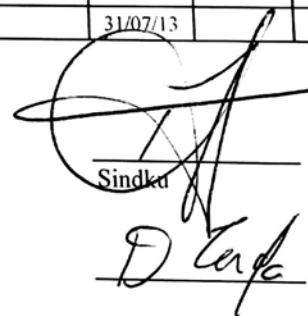
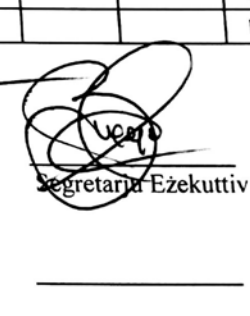
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 13/06/2013 sa 29/07/2013

Skeda Nru. Jun-13

	Ltd	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	Ennio Farrugia	€875.00	€875.00	D INV	various tranport	30/01/13					10066
42	GV Gozo Dev. Ltd	€702.86	€702.86	T INV	bulky refuse March	20/04/13	1792/93				10067
43	Executive Secretary	€1,523.06	€1,523.06	D INV	salary June 2013	30/06/13					10068
44	Assistant Principal	€1,309.59	€1,309.59	D INV	salary June 2013	30/06/13					10069
45	Joseph Borg	€194.00	€194.00	D INV	salary June 2013	30/06/13					10070
46	Paul Azzopardi	€766.62	€766.62	D INV	mayor June 2013	30/06/13					10071
47	Domenic Zerafa	€240.00	€240.00	D INV	Jun-13	30/06/13					10072
48	cancelled										10073
49	Jeaelle Attard	€240.00	€240.00	D INV	Jun-13	30/06/13					10074
50	cancelled										10075
51	MEPA	€571.20	€571.20	D INV	MEPA permit fee tal-Horob	08/05/13	R18623				10076
52	MEPA	€1,211.04	€1,211.04	D INV	MEPA permit fee extension of Council Premises	26/04/13	B0061291				10077
53	George Zammit	€240.00	€240.00	D INV	Jun-13	30/06/13					10078
54	Dr Monica Vella	€240.00	€240.00	D INV	Jun-13	30/06/13					10079
55	DOI	€9.32	€9.32	D INV	advert (quotation benches and astray bins)	11/07/13	49569				10080
56	MEPA	€280.00	€280.00	D INV	MEPA permit fee gima Gnien Blankas	18/07/13					10081
57	Executive Secretary	€1,523.06	€1,523.06	D INV	salary July 2013	31/07/13					10082
58	Assistant Principal	€1,184.05	€1,184.05	D INV	salary July 2013	31/07/13					10083
59	Paul Azzopardi	€446.62	€446.62	D INV	Jul-13	31/07/13					10084
60	Joseph Borg	€216.61	€216.61	D INV	Jul-13	31/07/13					10085
	Sub Total c/f	€11,773.03	€11,773.03								
	Sub Total b/f	€13,587.75	€13,587.75								
	Total	€25,360.78	€25,360.78								

Approvati fis-Seduta Nru:5

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


Sindku

Segretaria Eżekuttiva

Kunsill Lokali: Xewkija

Kunsillier

Kunsillier

Skeda Nru. May-13

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. Taè-Čekk
61	CIR	€1,173.80	€1,173.80	D	INV	CIR July 2013	31/07/13					10086
62	cancelled			D	INV							10087
63	CIR	€1,781.60	€1,781.60	D	INV	CIR June 2013	26/07/13					10088
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€2,955.40	€2,955.40									
Sub Total b/f		€25,360.78	€25,360.78									
Total		€28,316.18	€28,316.18									

Approvati fis-Seduta Nru:5

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

Sindku

Segretarju Eżekuttiv