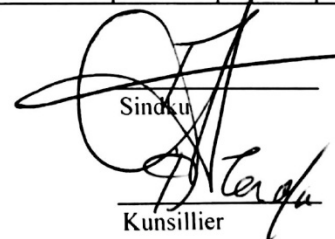



Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 6/8/2013 sa 30/9/2013

	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	Kelly Azzopardi	€50.00	€50.00	D	INV	compare Fiori d'Argenta 2013	29/06/13					10094
2	Xewkija Tigers FC	€270.00	€270.00	D	INV	hiring of PA system and chairs	27/06/13					10095
3	cancelled											10096
4	Horace enterprise	€210.00	€210.00	D	INV	tokens for horse defile	13/06/13	6480				10097
5	John Saliba	€1,770.00	€1,770.00	D	INV	preparation of plans & submission of app MEPA (public convenience Piazza)	24/06/13					10098
6	Zephyr garage	€43.00	€43.00	D	INV	transport Malta	31/05/13	ZGV13 27				10099
7	Gatt Tarmac Ltd	€40,841.79	€40,841.79	T	INV	payment on Account PPP	12/12/12					10100
8	Horace enterprise	€1,150.00	€1,150.00	D	INV	Wirja annimali trophies 2012	24/09/12	5498				10101
9	Agus Industrial Supplies	€58.66	€58.66	D	INV	paint	01/08/13	22437				10102
10	Galea Curmi Eng. Consultant	€88.40	€88.40	T	INV	contact manager fee June 2013	28/06/13	2044				10103
11	ANSEK	€100.00	€100.00	D	INV	annual 2013 membership	19/06/13					10104
12	JCA	€472.00	€472.00	D	INV	financial statements 2012 2 & audit adjustments	24/06/13					10105
13	Anthony Buhagiar	€560.00	€560.00	K	INV	hire tent, props setup, lights for Eidwa 2013	02/04/13	64				10106
14	Donald Camilleri	€850.00	€850.00	K	INV	lighting il-Eidwa 2013	29/03/13	71				10107
15	Donald Camilleri	€350.00	€350.00	K	INV	Fiori d'Argenta 2013 lights for tents, banners etc	15/07/13	76				10108
16	Anthony Buhagiar	€630.00	€630.00	K	INV	Fiori d'Argenta 2013 stages	02/07/13	66				10109
17	Donald Camilleri	€90.00	€90.00	D	INV	changing of bulbs in front of Church	06/07/13	75				10110
18	Richard Cauchi	€5,657.76	€5,657.76	T	INV	bulbs	16/07/13	20572055/2055				10111
19	Superintendence of Cultural Heritage	€1,989.85	€1,989.85	D	INV	overtime expenses Mgarr ix-Xini Project 2012	10/09/13					10112
20	Il-Gardma	€202.90	€202.90	D	INV	flowers plates for pots and flowers cemetery fathers day	25/06/13	257884				10113
Sub Total c/f		€55,384.36	€55,384.36									
Total		€55,384.36	€55,384.36									

Approvati fis-Seduta Nru:7

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: 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. Tač-Čekk
21	B&D graphics	€1,383.12	€1,383.12	D	INV	Fiori d'Argenta 2013 posters, leaflets around Gozo	14/10/03	3930			10114
22	St John Food-store	€94.75	€94.75	D	INV	coffee, garbage bags, detergents etc	10/07/13	43629			10115
23	Clifford Vella	€30.00	€30.00	D	INV	books	18/07/13	369/13			10116
24	Marlon Mercieca	€270.00	€270.00	K	INV	survey works of shelter	18/06/13	12			10117
25	Francis Caruana Ltd	€12.70	€12.70	D	INV	nails and wood	26/06/13	58817			10118
26	Jason Sultana	€396.82	€396.82	T	INV	cleaning Public convenience Soil street June July	29/04/13	06-Jul			10119
27	Joseph Bezzina	€240.00	€240.00	D	INV	Fiori d'Argenta 2013 filming & DVDs places of interest in Xewkija	24/06/13	5			10120
28	Galea & Curmi eng	€88.40	€88.40	D	T	contract manager fee July 2013	31/07/13	2105			10121
29	cancelled										10122
30	B&D graphics	€51.92	€51.92	D	INV	cards	02/07/13				10123
31	Island Tech	€40.00	€40.00	D	INV	computer service of library	27/07/13	3284			10124
32	Jacqueline Refalo	€165.00	€165.00	K	INV	cleaning library and Council June/July	04/07/13	25/26			10125
33	Franc Farrugia	€155.95	€155.95	D	INV	floodlight, cable ties, etc	07/06/13	7652			10126
34	Monica Mercieca	€330.68	€330.68	K	INV	library attendant July 2013	30/07/13				10127
35	Monica Mercieca	€246.54	€246.54	K	INV	library attendant June 2013	27/06/13				10128
36	Mario Sciberras	€1,235.00	€1,235.00	D	INV	restaurant elderly outing mothers day 2013	10/05/13	118			10129
37	Michael Refalo	€3,256.80	€3,256.80	K	INV	mobile toilets Piazza San Gwann Battista	28/06/13	2687			10130
38	Carmel Grima	€61.04	€61.04	D	INV	dumping of material pavements Hamrja HOS	27/06/13	2437			10131
39	Sammy Attard	€260.00	€260.00	D	INV	water supply	22/07/13	39			10132
40	MIL A	€416.85	€416.85	D	INV	maintenance & support of WAC	17/07/13	LXEW02			10133
	Sub Total c/f	€8,735.57	€8,735.57								
	Sub Total b/f	€55,384.36	€55,384.36								
	Total	€64,119.93	€64,119.93								

Approvati fis-Seduta Nru:7

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: 6/8/2013 sa 30/9/2013

Skeda Nru. Aug-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. Taé Čekk
41	John Apap	€75.00	€75.00	D	INV	photo service Fiori d'Argenta 2013	20/06/13	3,334,963				10134
42	Leone Philarmonic Society	€250.00	€250.00	D	INV	Fiori d'Argenta 2013 Folk group	01/07/13	5				10135
43	Ta Verna Folk Band	€200.00	€200.00	D	INV	Fiori d'Argenta 2013 Folk group	17/06/13					10136
44	Maria Homoki	€200.00	€200.00	D	INV	Fiori d'Argenta 2013 childrens entertainment	16/06/13	148				10137
45	cancelled											10138
46	Pastizzera Agurs	€365.00	€365.00	D	INV	Fiori d'Argenta 2013 largest fig tart	15/06/13	7394				10139
47	Jeremy Vella	€88.33	€88.33	D	INV	Fiori d'Argenta 2013 ballon modelling	01/07/13					10140
48	Mosta Scout group	€302.25	€302.25	D	INV	Fiori d'Argenta 2013 band service	08/08/13	15/13				10141
49	Malta Falconary	€25.00	€25.00	D	INV	Fiori d'Argenta 2013 ferry tickets	16/06/13	82				10142
50	Malta Falconary	€250.00	€250.00	D	INV	Fiori d'Argenta 2013 falcons	16/06/13	81				10143
51	Alberta	€76.02	€76.02	D	INV	call out charge	29/07/13	K243				10144
52	cancelled											10145
53	KIP Ghawdex Ltd	€2,461.08	€2,461.08	T	INV	refuse collection July 2013	31/07/13	16018				10146
54	John Cassar	€500.00	€500.00	D	INV	Fiori d'Argenta 2013 band	28/06/13	5929837				10147
55	Joseph Grima	€330.00	€330.00	K	INV	inputting data in new website	03/07/13	2013/02				10148
56	Go PLC	€247.74	€247.74	D	INV	telephone July	10/07/13	33527765				10149
57	Hilite	€167.47	€167.47	D	INV	sandpaper, cement, paint etc	29/05/13	197711-086-827752-596-630 500x672				10150
58	Colenro General Supplies Ltd	€310.81	€310.81	D	INV	road paint	24/06/13	4858				10151
59	Mario Zammit	€200.00	€200.00	D	INV	ploughing gardens, central strips & fuel	25/07/13					10152
60	Socjeta Filarmonika Prekursur	€170.00	€170.00	D	INV	reklam u messagg tal-Kunsill	15/07/13					10153
Sub Total c/f		€6,218.70	€6,218.70									
Sub Total b/f		€64,119.93	€64,119.93									
Total		€70,338.63	€70,338.63									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:7

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

Kunsill Lokali: Xewkija


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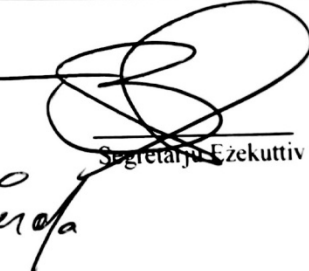
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Skeda Nru. May-13

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 6/8/2013 sa 30/9/2013

	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
61	Guard & Warden	€277.62	€277.62	D INV	warden service Fiori d'Argenta 2013	30/06/13	6.850				10154
62	Francis Caruana	€19.27	€19.27	D INV	sigi	18/06/13	58763				10155
63	John Cauchi	€13.76	€13.76	D INV	vireg	19/06/13	10964				10156
64	Pert John Saliba	€826.00	€826.00	D INV	preparation of plans for MEPA at Manwala	18/06/13					10157
65	Guard & Warden	€31.68	€31.68	D INV	warden service Independence str	30/06/13	6849				10158
66	Antoine Debrincat	€380.00	€380.00	K INV	PA system Carnival 2013	10/02/13	1226				10159
67	Go Plc	€16.20	€16.20	D INV	internet	10/07/13	33530782				10160
68	Wasteserv Malta Ltd	€1,321.83	€1,321.83	D INV	tipping fees May 2013	15/06/13	37350				10161
69	Wasteserv Malta Ltd	€1,321.83	€1,321.83	D INV	tipping fees June 2013	15/07/13	37972				10162
70	Andre Falzon	€10.00	€10.00	K INV	optical mouse	22/07/13	19				10163
71	Teddy Grima	€282.87	€282.87	D INV	dumping material of pavements HOS Hamrija	17/06/13	2406				10164
72	Pert John Saliba	€175.00	€175.00	D INV	fee paid to MEPA for the submission of minor amendment public convenience Piazza	19/06/13					10165
73	Public Cleansing Section	€282.53	€2,282.53	D INV	cleaning public convenience Square May 2013	27/06/13					10166
74	Ronnie Dimech	€1,100.00	€1,100.00	D INV	PA system Fiduwa 2013	02/04/13	880				10167
75	G/V Gozo Dev. Co Ltd	€514.29	€514.29	T INV	Bulky refuse June 2013	17/07/13	1797				10168
76	G/V Gozo Dev. Co Ltd	€754.29	€754.29	T INV	Bulky refuse May 2013	25/06/13	1796				10169
77	G/V Gozo Dev. Co Ltd	€617.15	€617.15	T INV	Bulky refuse April 2013	13/05/13	1795				10170
78	cash	€200.00	€200.00	D EC	petty cash	08/08/13					10171
79	Joanna Falzon	€50.00	€50.00	D INV	Compare Fiori D'Argenta 2013	01/07/13					10172
80	Radu Gheorghe	€991.20	€991.20	D INV	general fitness, aerobics, school on the move	24/06/13	23,24,25				10173
Sub Total c/f		€9,185.52	€11,185.52								
Sub Total b/f		€70,338.63	€70,338.63								
Total		€79,524.15	€81,524.15								


 Sindku

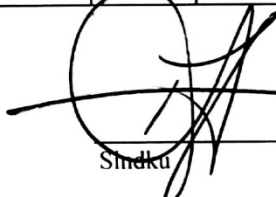


 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:7

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

Data: 6/8/2013 sa 30/9/2013

	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. Tač- Čekk
81	Gatt Tarmac Ltd	€464.00	€464.00	K INV	supply of cold asphalt (also cheque no 10174)	31/05/13	1241				10174
82	Joe Mark Spieren	€35.20	€35.20	D INV	refreshments to hospital volunteers Fion d'Argenta 2013	01/07/13					10175
83	Charles Borg	€462.25	€462.25	D INV	Fidwa 2013	20/04/13	144				10176
84	Colerio General Supplies Ltd	€129.92	€129.92	D INV	street paint	27/06/13	4860				10177
85	Charlie Vella	€130.00	€130.00	D INV	Jum Xewkija 2012 compare. flower decoration etc	01/08/13	79				10178
86	KIP Ghawdex Ltd	€461.65	€461.65	T INV	refuse - diesel indaxation Jan-June 2013	30/06/13	15835				10179
87	KIP Ghawdex Ltd	€2,325.48	€2,325.48	T INV	refuse collection June	30/06/13	15834				10180
88	Joseph Magro	€2,484.17	€2,484.17	K INV	patching, tiswija bankini, transport	26/06/13	13015.17.18.19.1				10181
89	ARMS	€18.61	€18.61	D INV	Pjazza clock	07/07/13	17041511				10182
90	Andre Falzon	€15.00	€15.00	K INV	service on printer	05/07/13	16				10183
91	Go plc	€319.75	€319.75	D INV	telephone & Internet council	17/06/13	33096689-13096689-05				10184
92	Public cleansing dept	€273.42	€273.42	T INV	cleaning public conveneence Square	10/07/13	1717				10185
93	Mario Zammit	€50.00	€50.00	D INV	saftey shoes	09/08/13	9				10186
94	Perit Lino Bianco	€5,495.98	€5,495.98	D INV	professional advice, plans of various works	18/07/13	10				10187
95	cancelled										10188
96	Assistant Principal	€1,217.49		D INV	salary August 2013	30/08/13					10189
97	Joseph Borg	€219.89	€219.89	D INV	salary August 2013	30/08/13					10190
98	Paul Azzopardi	€446.62	€446.62	D INV	salary August 2013	30/08/13					10191
99	Executive Secretary	€1,564.80	€1,564.80	D INV	salary August 2013	30/08/13					10192
100	Gatt Tarmac Ltd	€70.70	€70.70	K INV	correction on cheque 10174	30/08/13					10193
Sub Total c/f		€16,184.93	€14,967.44								
Sub Total b/f		€70,338.63	€70,338.63								
Total		€86,523.56	€85,306.07								



 Sindku Segretarju Eżekuttiv


 D. Lerga
 Kunsillier

Kunsillier
 Skeda Nru. May-13

Approvati fis-Seduta Nru:7

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

Kunsill Lokali: Xewkija

Skeda tal-Hlasijiet - Rapport ta' Xiri u Paġġenti
Data: 6/8/2013 sa 30/9/2013

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Approvati fis-Seduta Nru:7

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

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