

Kunsill Lokali: Ix-Xewkija

Skeda Nru. 6-436

**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 25/1/2012 - 15/2/2012**

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- Ċekk
Ghaqda Drammatika Xewkija	€150.00	€150.00		Drama	27 Jul 2011	2704				9015
3D Stages	€900.00	€900.00		Decorations Xmas 2011	20/01/12	51				9016
Camilleri Donald	€880.00	€880.00		Xmas Decorations	15/01/12	30				9017
Kunsill Lokali Nadur	€56.00	€56.00		Insurance iro Sue-Ellen Bugeja	07/02/12	KG-015				9018
Salvu Attard	€236.00	€236.00		Tappieri tal-Pjanci	22/12/11	1047				9019
Gozo Bird Breeders society	€50.00	€50.00		Table-Show of Birds	11/01/12	KG-074				9020
ARMS Ltd	€487.51	€487.51		W&E Bills	04/01/12	1489216				9023
GO plc	€234.74	€234.74		Telephone Bills	04/01/12	26/10/11				9025
Guillaumier Ltd	€257.69	€257.69		Mirrors	18/01/12	4452				9026
Island Tech Ltd	€115.00	€115.00		Toners	18/01/12	KG-016				9027
Malia	€14.33	€14.33		Library Expenses	21/10/12	13				9028
Office Group Ltd	€209.66	€209.66		Toners	16/01/12	20506				9029
Zammit Mario	€180.00	€180.00		Hart Playing Field	16/01/12	KG-018				9030
Divine Appliances	€24.00	€24.00		Electric Kettle	12/01/12	2906				9031
Assocjazzjoni Kunsilli Lokali	€18.00	€18.00		Performing rights	02/02/12	KG-013				9032
Wasteserv Ltd	€1,755.37	€1,250.83		Tipping Fees	13/01/12	16464				9033
Public Cleansing Section Gozo	€282.53	€282.53		Latrine Attendants	30/12/11	20110167				9034
University Students archaeology	€1,364.75	€1,364.75		Boarding of students	13/11/11	NIL				9035
George Azzopardi	€246.54	€246.54		Refund to Air tickets	24/11/11	NIL				9036
Sovrintendenza Patrimonju Kulturali	€1,738.58	€1,738.58		Archaeological site	13/11/11	nil				9037
<b>Sub Total c/f</b>	<b>€9,200.70</b>	<b>€8,696.16</b>								
<b>Total</b>	<b>€9,200.70</b>	<b>€8,696.16</b>								

Approvati fis-Seduta Nru:

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

*Dr. Monica Vella*  
Sindku

*[Signature]*  
Segretarju Eżekuttiv

*[Signature]*  
Kunsillier

*[Signature]*  
Kunsillier

Kunsill Lokali: Ix-Xewkija

Skeda Nru. 6-436

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01/1/2012 - 15/2/2012**

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
St John Foodstuffs	€96.64	€96.64		coffee milk biscuits water	04/01/12	43608				9038
KIP Ghawdex Ltd	€379.85	€379.85		Extra payment for price of diesel	31/12/11	13305				9039
Galea Curmi eng	€88.40	€88.40		contract manager street lighting	05/01/12	1315				9040
KIP Ghawdex Ltd	€2,244.58	€2,244.58		refuse collection	31/12/11	13300				9041
Connect Express Couriers	€8.50	€8.50		Transportation of Goods	04/01/12	8092				9042
Carmel Portelli	€421.00	€421.00		Hire of truck / lifter	20/11/11	702				9043
Carmel Portelli	€241.00	€241.00		Hire of truck / lifter	21/11/11	701				9044
Climaserv	€61.00	€61.00		Air conditioner repair	04/01/12	1071				9045
Arka Respite Centre	€634.96	€634.96		Lunch Drinks & wine	28/12/11	2705				9046
Jdprinting	€561.75	€561.75		Printing	24/01/12	7675				9047
Dept of Information	€7.90	€7.90		Advert	02/01/12	42003				9048
Dr Monica Vella	€451.00	€451.00		Honoraria	26/01/12	Jan-12				9049
Sue-Ellen Bugeja	€883.43	€883.43		Exec Secretary	26/01/12	Jan-12				9050
Carmel Grima	€1,075.19	€1,075.19		Carmel Grima Exec Sec	26/01/12	Jan-12				9051
Mary Haber	€1,863.98	€1,863.98		Mary Haber	26/01/12	Jan-12				9052
Joseph Borg	€289.20	€289.20		Joseph Borg	26/01/12	Jan-12				9053
Department of Information	€9.32	€9.32		Advert	26/01/12	Jan-12				9054
Department of Information	€9.32	€9.32		Advert	26/01/12	Jan-12				9055
<b>Sub Total c/f</b>	<b>€9,327.02</b>	<b>€9,327.02</b>								
<b>Sub Total b/f</b>	<b>€9,200.70</b>	<b>€8,696.16</b>								
<b>Total</b>	<b>€18,527.72</b>	<b>€18,023.18</b>								

Approvati fis-Seduta Nru: 435

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

Kunsill Lokali: Ix-Xewkija

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

schedule of payments 6-436.xls

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*Dr. Monica Vella*  
Sindku

*[Signature]*  
Kunsillier

*[Signature]*  
Segretarju Eżekuttiv

Kunsillier  
Skeda Nru. 6-436