

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:31/07/14 sa 26/08/14

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan- Nomin al Accou nt	Nru. Tač- Ċekk
1	Gatt Tarmac	€20,000.00	€20,000.00	T	INV	payment on a/c PPP	01/08/14					10698
2	Gino Garage	€283.20	€283.20	D	INV	transport	01/08/14					10699
3	Rita Cassar	€1,702.10	€1,702.10	T	INV	Public convenience Gnien Haddiem- Oct-13-Dec-13, Jan-July14	19/06/14					10700
4	Xewkija Tiger FC	€923.81	€923.81	T	INV	street seeping June 2014	16/06/14					10701
5	Xewkija Tiger FC	€923.81	€923.81	T	INV	street seeping July 2014	31/07/14					10702
6	Banda Prekursur	€1,370.00	€1,370.00	D	INV	advert, Kuncert gieh Xewkija, Banda Ingliza	20/07/14					10703
7	John Gaea	€92.00	€92.00	D	INV	council window nets, rail for curtains	16/06/14					10704
8	John Apap	€70.00	€70.00	D	INV	photos Fiori D'Argenta 2014	18/06/14					10705
9	Grace Camilleri	€135.58	€135.58	D	INV	reinbursement of craft items for Fiori d'argenta 2014	09/06/14					10706
10	Grace Camileri	€90.00	€90.00	D	INV	crafts Fiori d'argenta	16/06/14					10708
11	Williana Azzopardi	€90.00	€90.00	D	INV	crafts Fiori d'argenta	16/06/14					10709
12	Jacqueline Refalo	€170.00	€170.00	K	INV	May June Cleaning office, library	10/06/14					10710
13	Mario Zammit	€36.85	€36.85	D	INV	greese and petrol for machinery	02/06/14					10711
14	St John Foodstore	€78.42	€78.42	D	INV	items for council water, garbagebags, coffee etc	29/07/14					10712
15	Monica Mercieca	€28.16	€281.16	K	INV	library attendant May 2014	30/05/14					10713
16	Monica Mercieca	€300.65	€300.65	K	INV	library attendant June2014	12/06/14					10714
17	Jane Vella	€185.89	€185.89	D	INV	curtains for council	03/07/14					10715
18	Mario Mallia	€365.47	€365.47	D	INV	road mirrors	12/07/14					10716
19	Grimana Ltd	€77.66	€77.66	D	INV	material for spraying of palm trees	31/07/14					10717
20	Miriam Christine Warner	€120.00	€120.00	D	INV	Fiori d'argenta 2014 singer	07/07/14					10718
Sub Total c/f		€27,043.60	€27,296.60									
Total		€27,043.60	€27,296.60									

Sindku

Segretarju Eżekut

Approvati fis-Seduta Nru:20

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

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21	Enemalta	€508.43	€508.43	D	INV	payment of temporary meters 2012-2014 usage	18/06/14					10719
22	Mario Zammit	€220.00	€220.00	D	INV	Hriet playing fields May 2014	18/06/14					10720
23	Deborah Cassar	€100.00	€100.00	D	INV	Fiori d' argenta 2014 singer	14/06/14					10721
24	Amelia Hope	€80.00	€80.00	D	INV	Fiori d' argenta 2014 singer	05/06/14					10722
25	Michael Refalo	€1,073.80	€1,073.80	K	INV	rental of mobile toilets square1/4/14-30/6/14	11/07/14					10723
26	Michael Refalo	€849.60	€849.60	D	INV	rental mobile toilets square during festa	24/06/14					10724
27	Gozo Action Group	€500.00	€500.00	D	INV	membership 2014	24/07/14					10725
28	Frank Buhagiar	€200.00	€200.00	D	INV	Fiori d' argenta 2014 singer	18/07/14					10726
29	Joseph Bezzina	€30.00	€30.00	D	INV	frame	08/07/14					10727
30	Radu Gheorge	€1,288.56	€1,288.56	D	INV	scheme areobics, fitness, school on the move	07/07/14					10728
31	Joseph Grima	€360.00	€360.00	K	INV	websites updating, FB	31/07/14					10729
32	Joe magro	€210.13	€210.13	D	INV	Truck & Driver wild west 2014	01/05/14					10730
33	Manuel Mercieca	€40.00	€40.00	D	INV	chairs Fiori d'argenta 2014	17/06/14					10731
34	cancelled	€0.00	€0.00									10732
35	Joseph Bezzina	€200.00	€200.00	D	INV	filming Fiori d'argenta 2014	30/06/14					10733
36	Perit John Saliba	€1,021.20	€1,021.20	D	INV	CM Fees of Jean de la vallette street PPP	17/06/14					10734
37	Perit John Saliba	€767.78	€767.78	D	INV	cm Fees of St Elija street PPP	26/06/14					10735
38	cancelled	€0.00	€0.00									10736
39	Ghaqda armar Xewkija	€110.00	€110.00	D	INV	manhole covers square	09/05/14					10737
40	Gozo Express services	€11.80	€11.80	D	INV	delivery trophies Fiori d'argenta 2014	30/05/14					10738
	Sub Total c/f	€7,571.30	€7,571.30									
	Sub Total b/f	€27,043.60	€27,296.60									
	Total	€34,614.90	€34,867.90									

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41	guard and warden	€194.70	€194.70	D	INV	wardens service Fiori d'argenta 2014	30/06/14					10739
42	KIP Gozo	€432.65	€432.65	T	INV	diesel indexation Jan -June	30/06/14					10740
43	Wasteserve Ltd malta Ltd	€1,321.83	€1,321.83	D	INV	Apr-14	03/06/14					10741
44	JGC	€695.00	€695.00	K	INV	swing	17/06/14					10742
45	Datatrack IT Services	€19.23	€19.23	D	INV	pre-regional tickets	31/07/14					10743
46	Wasteserve Malta Ltd	€1,321.83	€1,321.83	D	INV	May-14	23/06/14					10744
47	Wasteserve Malta Ltd	€1,321.83	€1,321.83	D	INV	Jun-14	31/07/14					10745
48	Road Construction	€795.63	€795.63	K	INV	cold mix	21/07/14					10746
49	Refal signs	€177.00	€177.00	D	INV	signs and poles	15/06/14					10747
50	Connect	€8.50	€8.50	D	INV	Courier	29/04/14					10748
51	Angelo Bonello	€100.00	€100.00	D	INV	fitness classes	04/06/14					10749
52	George Bonello	€200.00	€200.00	D	INV	Fiori d'argenta 2014 daqaqa	17/06/14					10750
53	Permanent Sec. Ministry for justice	€100.00	€100.00	D	INV	advert Independent latrina Gnien Blankas	10/07/14					10751
54	Guard & Warden	€350.74	€350.74	D	INV	fidwa warden service	30/04/14					10752
55	Il-Gardina	€169.00	€169.00	D	INV	flowers	12/05/14					10753
56	BCD graphics	€1,186.50	€1,186.50	K	INV	council magazine, poster Fiori D'argenta, leaflet Fioir d'argenta	23/06/14					10754
57	Office Equipment	€224.00	€224.00	D	INV	stationery - ink, papers, box file	06/06/14					10755
58	Hilite	€567.81	€567.81	D	INV	various hardware items	02/07/14					10756
59	Ghaqda delitanti Xewkija	€265.00	€265.00	D	INV	part of insurance	28/05/14					10757
60	Micheal Refalo	€141.60	€141.60	D	INV	mobile toilets fidwa 2014	21/04/14					10758
	Sub Total c/f	€9,592.85	€9,592.85									
	Sub Total b/f	€34,614.90	€34,867.90									
	Total	€44,207.75	€44,460.75									

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61	Donald Camilleri	€1,250.00	€1,250.00	D	INV	fidwa lights 2014	17/02/14					10759
62	Power Sound	€2,103.20	€2,103.30	K	INV	fidwa 2014 PA	23/04/14					10760
63	GV Gozo Dev. Ltd	€805.00	€805.00	T	INV	bulky refuse Feb-May 2014	01/06/14					10761
64	Johanna Caruana	€885.00	€885.00	D	INV	accountancy services	06/06/14					10762
65	Power Sound	€1,711.00	€1,711.00	K	INV	Fiori d'Argenta 2014 PA system	17/06/14					10763
66	Connect	€14.00	€14.00	D	INV	courier service	12/06/14					10764
67	Horace Ent.	€231.28	€231.28	D	INV	Fiori d'argenta horse defile trophies 2014	12/06/14					10765
68	Reno's Ironmongery	€6.52	€6.52	D	INV	various hardware items	01/07/14					10766
69	Emergency response resue corp	€125.00	€125.00	D	INV	ambulance Fidwa 2014	25/05/14					10767
70	cancelled	€0.00	€0.00									10768
71	Galea Curmi Eng.	€347.68	€347.68	T	INV	CM May 2014	30/05/14					10769
72	KIP Ghawdex	€7,145.46	€7,145.46	D	INV	May, June, July 2014 refuse collection	31/05/14					10770
73	cancelled	€0.00	€0.00	D	INV							10771
74	Refalo Signs	€76.70	€76.70	D	INV	sign and wall bracket	12/04/14					10772
75	Public Cleansing Dept	€555.95	€555.95	T	INV	May, June 2014 public conveniences	05/07/14					10773
76	Lepeirks Travel Ltd	€944.00	€944.00	D	INV	harga anzjani mothers Day 2014	19/06/14					10774
77	Maria Homoki	€245.00	€245.00	D	INV	Fiori d'Argenta 2014 entertainment	15/06/14					10775
78	Strand Electronics	€2.75	€2.75	K	INV	photo copies eco tax	16/07/14					10776
79	Joseph Caruana Co. Ltd	€92.90	€92.90	D	INV	carnival kukanja arblu	25/02/14					10777
80	Joseph Magro	€751.00	€751.00	D	INV	Patching, tree pruning, fixing swing.	30/07/14					10778
81	Sub Total c/f	€17,292.44	€17,292.54									
	Sub Total b/f	€44,207.75	€44,460.75									
	Total	€61,500.19	€61,753.29									

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Kunsill Lokali: Ix-Xewkija

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Skeda Nru. July 14

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21	Thomas Smith Insurance brokers	€165.00	€165.00	D	INV	Qtugh ir-Ras part of insurnace	30/07/14					10779
22	Kelly Azzopardi	€50.00	€50.00	D	INV	compare Fiori d'argenta 2014	01/08/14					10780
23	Carmen Mifsud	€28.69	€28.69	D	INV	reinbursmnet for items needed for child summer course	10/07/14					10781
24	Svetlana Azzopardi	€50.00	€50.00	D	INV	compare Fiori d'argenta 2014	01/08/14					10782
25	Go plc	€40.16	€40.16	D	INV	telephone	11/08/14					10783
26	Go plc	€22.89	€22.89	D	INV	telephone	08/08/14					10784
27	Strand Electronics	€36.58	€36.58	K	INV	leasing photocopier July 2014	31/07/14					10785
28	Strand Electronics	€493.06	€493.06	K	INV	copy charge of photocopier	31/07/14					10786
29	Monica Mercieca	€407.37	€407.37	D	INV	july 2014 library attendant	29/07/14					10787
30	MarJohn Hili	€50.00	€50.00	D	INV	Stamps	01/08/14					10788
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€1,343.75	€1,343.75									

Sub Total b/f	€61,500.19	€61,753.29
Total	€62,843.94	€63,097.04

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