

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

Skeda Nru. Jan-14

Data: 01/02/14-12/02/14

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Ta' Ċekk
1	Local Government Ass.	€424.00	€424.00	D	INV	health insurance	10/12/14				
2	Assistant Principal	€1,232.67	€1,232.67	D	INV	salary Jan - 14	31/01/14				10401
3	Mayor	€458.35	€458.35	D	INV	honoraria Jan -14	31/01/14				10402
4	Executive Secretary	€1,570.74	€1,570.74	D	INV	salary Jan - 14	31/01/14				10403
5	Joseph Borg	€225.39	€225.39	D	INV	salary Jan - 14	31/01/14				10404
6	IR	€1,316.56	€1,316.56	D	INV	Jan-14	31/01/14				10405
7	Xewkija Tigers FC	€1,847.62	€1,847.62	T	INV	street sweeping Dec-13, Jan -14	22/01/14	3051			10406
8	Salvina Pace	€930.00	€930.00	K	INV	Harga anzjani lunch christmas	18/12/13	560			10407
9	Castle Hill	€177.00	€177.00	D	INV	Cinema harga Tfal Millied	23/12/13	231			10408
10	Island Tech	€43.50	€43.50	D	INV	cartridges	12/03/13	2205			10409
11	Ronnie Dimech	€1,161.40	€1,161.40	D	INV	Wild West activity 2013	20/1/14	907			10410
12	Charlie Vella	€100.00	€100.00	D	INV	rent of flower arrangements for Jum ix-Xewkija 2013	31/1/14	85			10411
13	cancelled	€0.00	€0.00								10412
14	Il-Giardina	€187.60	€187.60	D	INV	pots for near Tal-Hniena Church	01/04/14	257889			10413
15	Jacqueline Refalo	€100.00	€100.00	K	INV	Dec cleanng office and Library	12/06/14	31			10414
16	Donald Camilleri	€220.00	€220.00	D	INV	lighting setup and supply wild west 2013	12/10/13	78			10415
17	Monica Mercieca	€242.19	€242.19	K	INV	Library attendent Dec 13	31/12/13				10416
18	Xewkija Tigers Nursery	€390.00	€390.00	D	INV	Jum ix-Xewkija Tournament 2013	25/11/13				10417
19	Ta' Dirjanu	€26.75	€26.75	D	INV	popcorn and water for children's outing Christmas	21/12/13	655			10418
20	St John Supermarket	€76.33	€76.33	D	INV	items for council	14/1/14	8			10419
	<b>Sub Total c/f</b>	<b>€10,730.10</b>	<b>€10,730.10</b>								
	<b>Total</b>	<b>€10,730.10</b>	<b>€10,730.10</b>								

Sindku

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Approvati fis-Seduta Nru:11

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



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Skeda Nru. Jan-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-Nominal Account	Nru. Taè-Čekk
21	Micheal Refalo	€1,711.00	€1,711.00	K	INV	Mobile toilets rental	01/02/14	3588				10421
22	Strand Electronics	€75.91	€75.91	K	INV	leasing photocopier	27/11/13	319784				10422
23	Frances Haber	€49.00	€49.00	D	INV	items for harga anzjani Christmas 2013	19/12/13	26-Mar				10423
	Mario Zammit	€220.00	€220.00	D	INV	fuel for machinery	30/12/13					10424
24	Joanna Falzon	€50.00	€50.00	D	INV	compare Jum ix-Xewkija 2013	30/12/13					10425
25	Yana Buttigieg	€50.00	€50.00	D	INV	compare Jum ix-Xewkija 2013	30/12/13					10426
27	Kelly Azzopardi	€50.00	€50.00	D	INV	compare Wild West 2013	30/12/13					10427
28	Joseph Magro	€2,181.07	€2,181.07	K	INV	various works	13/11/13	13039				10428
29	Office Needs	€108.50	€108.50	D	INV	stationery	21/01/13	5461				10429
30	Soc Filarmonika Prekursur	€1,000.00	€1,000.00	D	INV	Jum ix-Xewkija 2013	15/01/14	9202				10430
31	jdbdigital printing press	€42.00	€42.00	D	INV	Flyers christmas 2013	24/11/13	3574				10431
32	cancelled											10432
33	Ronnie Diemch	€177.00	€177.00	D	INV	PA system for Harga anzjani christmas 2013	23/1/14	913				10433
34	Anthony Buhagiar	€175.00	€175.00	D	INV	Wild west setup 2013	15/12/13	68				10434
35	Teddy Mizzi	€480.00	€480.00	D	INV	stage for wild west 2013	30/12/13	110				10435
36	Carmel Portelli	€641.92	€641.92	D	INV	crane hire	01/07/14	827				10436
37	Josephine Farrugia	€120.00	€120.00	D	INV	Wild West 2013 dancers	01/02/14					10437
38	Angelo Bonello	€100.00	€100.00	D	INV	aerobics	01/07/14					10438
39	KIP Ghawdex	€449.12	€449.12	T	INV	refuse diesel indovation July-Dec 13	31/12/13	16765				10439
40	Datanet Security system	€375.24	€375.24	D	INV	alarm monitoring from 15/3/13-14/3/14	18/12/13	90777				10440
<b>Sub Total c/f</b>		<b>€8,055.76</b>	<b>€8,055.76</b>									
<b>Sub Total b/f</b>		<b>€10,730.10</b>	<b>€10,730.10</b>									
<b>Total</b>		<b>€18,785.86</b>	<b>€18,785.86</b>									

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*D. L. L. L.*  
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Skeda Nru. Jan-14

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41	Smart Office Supplies	€20.24	€20.24	D INV	stationery	16/12/13	13049175				10441
43	Dr Joseph Bezzina	€126.00	€126.00	D INV	photos of Gougion Tower	01/11/14					10442
44	Lepeirks Travel Ltd	€260.60	€260.60	D INV	christmas elderly outing	01/06/14	300				10443
45	DOI	€9.32	€9.32	D INV	advert streaming	25/02/14	53				10444
46	Reno Ironmongery	€34.30	€34.30	D INV	bms for public convenience Hamraja and Gnien Il-Haddem	22/01/14					10445
47	Anthony Buhagiar	€1,100.00	€1,100.00	D INV	mantling and dismantling of christmas lights 2013-2014	24/2/14	69				10446
48	Donald Camilleri	€520.00	€520.00	D INV	maintenance and service of decorative lights	23/12/13	80				10447
49	Donald Camilleri	€675.00	€675.00	D INV	stand by and maintenance christmas lights	01/12/14	81				10448
50	Reno Ironmongery	€6.00	€6.00	D INV	keys for public convenience	16/1/14	105190				10449
51	Go plc	€224.06	€224.06	D INV	telephone and internet	01/10/14					10450
52	MITA	€9.94	€9.94	D INV	email accounts	30/12/13					10451
53	Wasteserve Ltd	€1,321.83	€1,321.83	D INV	Nov-13	16/12/13	44401				10452
54	Go plc	€16.38	€16.38	D INV	internet	01/10/14					10453
55	Perit John Saliba	€402.80	€402.80	T INV	CM fee of pavements	13/01/14					10454
56	Galea and Curmi	€176.80	€176.80	D INV	CM fee Dec 2013	01/06/14	2371				10455
57	Wasteserve Ltd	€1,321.83	€1,321.83	D INV	Dec-13	15/01/13	44401				10456
58	Andre Falzon	€40.00	€40.00	D INV	computer repairs	17/01/14	39				10457
59	KIP Ghawdex Ltd	€2,330.58	€2,330.58	T INV	refuse collection	31/12/13	16797				10458
60	Aguis Services Ltd	€680.00	€680.00	D INV	panettone for elderly outing christmas	18/12/13					10459
<b>Sub Total c/f</b>		<b>€9,275.68</b>	<b>€9,275.68</b>								
<b>Sub Total b/f</b>		<b>€18,785.86</b>	<b>€18,785.86</b>								
<b>Total</b>		<b>€28,061.54</b>	<b>€28,061.54</b>								

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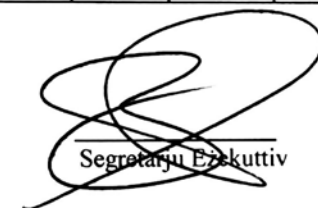
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61	Road Construction Co. Ltd	€254.25	€254.25	D	INV	cold mix/zrar	18/04/13	11,044				10460
62	cancelled											10461
63	GV Gozo Dev. Co Ltd	€565.71	€565.71	T	INV	bulky refuse Oct, Nov, Dec 2013	23/01/14	1801				10462
64	Andre Falzon	€90.00	€90.00	D	INV	computer reparis	23/12/13	34				10463
65	Gaulitanus Choir	€250.00	€250.00	D	INV	concert 2013	15/1/14					10464
66	Hilite	€574.56	€574.56	D	INV	christmas decoration bulbs & various items	12/07/13					10465
67	Marjohm Hili	€50.00	€50.00	D	INV	stamps	02/12/14	24				10466
68	petty cash	€200.00	€200.00	EC	INV	petty cash	02/11/14					10467
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	<b>Sub Total c/f</b>	<b>€1,984.52</b>	<b>€1,984.52</b>									
	<b>Sub Total b/f</b>	<b>€28,061.54</b>	<b>€28,061.54</b>									
	<b>Total</b>	<b>€30,046.06</b>	<b>€30,046.06</b>									

  
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