

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 7/11/13-16/12/13

	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
1	MarJohn Hili	€50.00	€50.00	D INV	stamps	13/11/13	35				10281
2	Xewkija Tigers FC	€923.81	€923.81	T INV	street cleaning Oct 2013	31/10/13	3051				10282
3	Simon Sultana	€20,000.00	€20,000.00	T INV	payment on AC public convenience Pjazza	30/06/13	101/102				10283
4	Gatt Tarmac Ltd	€25,000.00	€25,000.00	T INV	on Account PPP	12/08/13	1279/81/8				10284
5	Joe Cassar	€219.30	€219.30	D INV	items for elderly outing easter 2012,	04/04/13	43756				10285
6	Jacqueline Refalo	€40.00	€40.00	D INV	carpet for library	28/10/13	20				10286
7	APEX Business Services Ltd	€1,003.00	€1,003.00	D INV	Accountancy services	02/10/13	9133				10287
8	Jacqueline Refalo	€80.00	€80.00	K INV	cleaning library and Council Sept 2013	10/10/13	28				10288
9	John Apap	€45.00	€45.00	D INV	photo service	25/10/13	972				10289
10	Refalo Signs	€588.82	€588.82	K INV	various signage	06/08/13	13-197				10290
11	Gozo Express Services	€11.80	€11.80	D INV	courier service	30/09/13	A20554				10291
12	Reno Rapa	€195.00	€195.00	D INV	photo service Fiori d'Argento and Huggiega 2013	06/11/13	72				10292
13	BCD graphics	€51.92	€51.92	D INV	council cards	22/10/13					10293
14	ARMS Ltd	€123.27	€123.27	D INV	post clock Square	09/11/13	17608213				10294
15	John Apap	€25.00	€25.00	D INV	CD copy photos & Frames	10/10/13	971				10295
16	Strand Electronics	€2.75	€2.75	K INV	photo copier leasing Sept 2013	08/10/13	317107				10296
17	Strand Electronics	€39.33	€39.33	K INV	photo copier leasing Sept 2013	08/10/13	317003				10297
18	Portelli Print	€112.10	€112.10	D INV	Fliers Fitness workout	17/10/13	852				10298
19	Gatt Enterprises Ltd	€274.94	€274.94	D INV	Supply of sand at HOS Hamrija	28/09/13	1099				10299
20	Alberta	€788.24	€788.24	D INV	Alarm new battery & services	31/10/13	30116269				10300
Sub Total c/f		€49,574.28	€49,574.28								
Total		€49,574.28	€49,574.28								

Approvati fis-Seduta Nru:10

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

Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier

Kunsill Lokali: Xewkija

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 7/11/13-16/12/13

Skeda Nru. Nov-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- Ċekk
21	KIP Gozo Ltd	€2,325.48	€2,325.48	T	INV	refuse collection Oct 2013	31/10/13	16598			10301
22	Wasteserv Malta Ltd	€1,321.83	€1,321.83	D	INV	tipping fees Sept	26/08/13	17266681			10302
23	Island Tech	€67.00	€67.00	D	INV	toners	20/10/13	3841/18			10303
24	cancelled										10304
25	Leparks Travel Ltd	€252.00	€252.00	K	INV	elderly Sunday mass transport	05/11/12	253			10305
26	Go Plc	€248.85	€248.85	D	INV	telephone Sept & internet Oct	14/10/13				10306
27	Hilite	€77.83	€77.83	D	INV	various items	08/10/13	1313/22/1274/138 7/1259/			10307
28	Monica Mercieca	€353.98	€353.98	K	INV	library attendant Oct 2013	31/10/13				10308
29	cancelled										10309
30	DOI	€9.32	€9.32	D	INV	advert quotation mobile toilets	20/11/13	51414			10310
31	Laurence Attard	€400.00	€400.00	D	INV	pedestal Hamrija	26/04/13	58512			10311
32	ARMS Ltd	€130.00	€130.00	D	INV	temporary meter Wild West activity 2013	18/11/13	7075			10312
33	ARMS Ltd	€130.00	€130.00	D	INV	temporary meter Christmas Decorations 2013	18/11/13	7076			10313
34	Local Council Association	€50.00	€50.00	D	INV	laagha sindki	25/11/13	6349			10314
35	Maltapost Plc	€310.50	€310.50	D	INV	flilers Wild West distribution around Gozo	20/11/13				10315
36	Xewkija Primary School	€500.00	€500.00	D	INV	Jum ix-Xewkija 2013	19/11/13				10316
37	Melanie Chetcuti	€250.00	€250.00	D	INV	Wild West 2013 singer	24/11/13	74545			10317
38	Smart Office Supplies	€337.79	€337.79	D	INV	office stationery, files, etc	29/05/13	13042193			10318
39	Mayor	€446.62	€446.62	D	INV	Nov-13	29/11/13				10319
40	Executive Secretary	€3,850.08	€3,850.08	D	INV	salary Nov 2013	29/11/13				10320
	Sub Total c/f	€11,061.28	€11,061.28								
	Sub Total b/f	€49,574.28	€49,574.28								
	Total	€60,635.56	€60,635.56								


Sindku

Kunsillier


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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 7/11/13-16/12/13

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. Ta' Ċekk
41	Assistant Principal	€1,215.49	€1,215.49	D	INV	salary Oct 2013	29/11/13			10321	10270
42	Joseph Borg	€206.94	€206.94	D	INV	salary Oct 2013	29/11/13			10322	10271
43	CIR	€1,242.84	€1,242.84	D	INV	tax Nov 2013	29/11/13			23	10272
44	GV Gozo Dev. Co. Ltd	€1,285.71	€1,285.71	T	INV	bulky refuse July, Aug, Sept	30/10/13	1799/1800/1798		24	10273
45	Regjun Ghawdex	€103.00	€103.00	D	INV	Seminar	14/11/13	551		25	10274
46	Regjun Ghawdex	€25.75	€25.75	D	INV	Seminar	14/11/13	551		26	10275
47	Arc Carmelo Mercieca	€150.00	€150.00	D	INV	Talent Xewkija activity	02/12/13			27	10276
48	Registrar of Courts	€6.99	€6.99	D	INV	Notifika	03/12/13	50893		28	10277
49	Cash	€200.00	€200.00	D	EC	petty cash				29	10278
50											
51											
52											
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57											
58											
59											
60											
Sub Total c/f		€4,436.72	€4,436.72								
Sub Total b/f		€60,635.56	€60,635.56								
Total		€65,072.28	€65,072.28								

Sindku

Segretarju Eżekuttiv

provati fis-Seduta Nru:10

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