

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/02/13-

	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. Taċ-Ċekk
1	Hilite	€332.65	€332.65	D	INV	lamps changing	14/11/12	11600				9750
2	Jason Sultana	€198.41	€198.41	T	INV	public convenience Jan 2013	28/01/13	2013-1				9751
3	Anthony Buhagiar	€550.00	€550.00	D	INV	dismantlin of decorative lights	30/01/13	63				9752
4	Donald Camilleri	€675.00	€675.00	D	INV	stand by and maintenance Dec decoration	12/05/13	67				9753
5	John Apap	€195.00	€195.00	D	INV	council photos carniva 2013	18/02/13	3334952				9754
6	Connect	€7.50	€7.50	D	INV	courier	30/01/13	7852				9755
7	Mario Zammit	€200.00	€200.00	D	INV	hriet tla-playing fields	02/11/13					9756
8	cancelled			D	INV							9757
9	Renato Micallef	€150.00	€150.00	D	INV	Carnival 2013 compare	02/09/13					9758
10	Jason Sultana	€198.41	€198.41	T	INV	public convenience Decemehr 2012	29/12/12	2012/12				9759
11	Monica Mercieca	€287.52	€287.52	D	INV	library attendant Jan 2013	29/01/13					9760
12	St John Foodstore	€63.42	€63.42	D	INV	items for office	14/01/13	43625				9761
13	Jason Vella	€354.00	€354.00	K	INV	christmas party children entertainment	28/12/12	81				9762
14	Frances Haber	€115.15	€115.15	D	INV	rigali harga anzjani Dec 2012	26/12/12	50				9763
15	Hilite	€54.70	€54.70	D	INV	items	20/02/13					9764
16	Donald Camilleri	€480.00	€480.00	D	INV	Carnival 2013 set up of lights	16/03/13	68				9765
17	Anthony Buhagiar	€600.00	€600.00	D	INV	Carnival 2013 enclosure	13/02/13	64				9766
18	Il-Giardina	€18.00	€18.00	D	INV	flowers	02/11/13	257879				9768
19	Best Saver Supermarket	€248.62	€248.62	D	INV	items for Kukkanja Carnival 2013	02/12/13	92				9769
20	Xewkija Tiger FC	€923.81	€923.81	T	INV	street sweeping Jan 2013	31/01/13	xew012				9770
	Sub Total c/f	€5,652.19	€5,652.19									
	Total	€5,652.19	€5,652.19									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:452

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: 04/0812-07/07/12

	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. Taċ-Ċekk
21	Louise Azzopardi	€300.00	€300.00	D	INV	carnival dance 2013	20/02/13					9771
22	J de bono	€1,177.05	€1,177.05	D	INV	envelopes , flyers, posters	22/01/13	8355				9772
23	Manuel Mericeca	€132.50	€132.50	D	INV	hire of chairs for carnival 2013	16/02/13	661				9773
24	Richard Cauchi	€2,227.88	€2,227.88	T	INV	bulbs						9774
25	Richard Cauchi	€1,031.93	€1,031.93	T	INV	bulbs						9775
26	Ennio Farrugia	€900.00	€900.00	D	INV	transport	30/01/13					9776
27	Ennio Farrugia	€2,244.00	€2,244.00	D	INV	transport	01/12/13					9777
28	Hilite	€12.24	€12.24	D	INV	items	01/10/13					9778
29	Xewkija Tigers FC	€923.81	€923.81	T	INV	street sweeping Feb 2013	22/02/13					9779
30	Richard Cauchi	€7,975.00	€7,975.00	K	INV	cables, floodlights, for new ground Xewkija Tigers FC	02/12/13	2024				9780
31	guard and warden	€92.93	€92.93	D	INV	carnival 2013	20/2/13					9781
32	Piere Paul Camilleri	€50.00	€50.00	D	INV	guriya wirja annimali 2012	01/10/13					9782
33	Arka Respite center	€797.34	€797.34	D	INV	ikla anzjani milied 2012	01/08/13					9783
34	S Guillaumier	€173.40	€173.40	D	INV	street mirrors	01/08/13	7837				9784
35	John Apap	€60.00	€60.00	D	INV	christmas party children dec 2012 photos	27/12/12	3334945				9785
36	Hilite	€14.32	€14.32	D	INV	items hardware	16/01/13	11963				9786
37	cancelled											9787
38	Alberta	€41.30	€41.30	D	INV	alarm support service	01/02/13	k243				9788
39	court	€25.61	€25.61	D	INV	documents	15/02/13					9789
40	Sue-Eleln Bugeja	€61.53	€61.53	D	INV	reimbursement for paying web hosting Godaddy	14/02/13					9790
	Sub Total c/f	€18,240.84	€18,240.84									
	Sub Total b/f	€5,652.19	€5,652.19									
	Total	€23,893.03	€23,893.03									

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41	Andre Falzon	€7.00	€7.00	D	INV	mouse comp	02/08/13	11				9791
42	JCR	€348.13	€348.13	D	INV	material for pavement	02/08/13	46559				9792
43	Andre Falzon	€20.00	€20.00	D	INV	BIOS Battery for comp	14/01/13	8				9793
44	Andre Falzon	€55.00	€55.00	D	INV	comp maintenance	30/01/13	10				9794
45	cancelled			D	INV							9795
46	cancelled			D	INV							9796
47	Horace ent	€349.87	€349.87	D	INV	carnival 2013 trophies	03/08/13	6624				9797
48	Police	€369.15	€369.15	D	INV	carnival 2013	20/02/13	29248				9798
49	JCR	€106.56	€106.56	D	INV	material for pavement	17/01/13	46372				9799
50	smart office supplies	€111.51	€111.51	D	INV	stationery	18/12/13	13037623				9800
51	Johanna Falzon	€100.00	€100.00	D	INV	compare carnival 2013 and huggiega 2012	20/02/13					9801
52	Gatt Tarmac	€40,000.00	€40,000.00	T	INV	payment on a/c PPP	20/02/13					9802
53	JCA	€826.00	€826.00	K	INV	accounts updating	02/08/13	164				9803
54	cancelled											9804
55	cancelled											9805
56	Ghaqda Drammatika S. Lawrenz	€100.00	€100.00	D	INV	rent of net for carnival 2013	18/02/13	Fra-13				9806
57	J de bono printing	€157.50	€157.50	D	INV	poster carnival 2013	29/01/13	8380				9807
58	cancelled											9808
59	Frances Caruana	€40.60	€40.60	D	INV	hardware	01/02/13	52259				9809
60	Lino Bianco	€218.33	€218.33	D	INV	fees and expenses	01/04/13	gen12				9810
	Sub Total c/f	€42,809.65	€42,809.65									
	Sub Total b/f	€23,893.03	€23,893.03									
	Total	€66,702.68	€66,702.68									

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61	Smart Office	€229.60	€229.60	D	INV	stationery	19/12/12	13037788				9811
62	Smart Office	€69.38	€69.38	D	INV	stationery	14/01/12	13038027				9812
63	Deluxe Batrooms	€187.20	€187.20	D	INV	items for latrina Gnien il-Haddiem	29/10/12	348				9813
64	Deluxe Batrooms	€292.45	€292.45	D	INV	items for latrina Gnien il-Haddiem	11/09/12	477				9814
65	Public cleansing dep	€282.53	€282.53	D	INV	dec 2012 latrina	01/07/13					9815
66	KIP Gozo	€450.48	€450.48	T	INV	diesel indexation July-Dec 2012	31/12/12	15109				9816
67	KIP Gozo	€2,215.76	€2,215.76	T	INV	refuse Jan 2013	31/03/13	15147				9817
68	mita	€9.94	€9.94	D	INV	e mails	31/12/12					9818
69	perit lino Bianco	€646.05	€646.05	D	INV	tender ta' blankas	01/04/13					9819
70	Galea and curmi	€88.40	€88.40	T	INV	contract manager fee Jan 2013	20/02/13					9820
71	Zephyr	€156.00	€156.00	D	INV	rtransport	20/02/13					9821
72	Smart Office	€48.17	€48.17	D	INV	stationery	23/01/13					9822
73	cancelled											9823
74	Joe Bezzina	€300.00	€300.00	D	INV	carnival 2013 and Jum ix-xewkija 2012 DVD	20/02/13					9824
75	econing	€452.85	€452.85	D	INV	prparation of render documents of grid conncted photovoltaic system	02/07/13	eco/0213/001				9825
76	Vella Bros	€1,333.40	€1,333.40	D	INV	kaptelli of torri tingi str	20/02/13					9826
77	go plc	€383.27	€383.27	D	INV	telephone and rental Feb 2013	13/02/13					9827
78	cancelled			D								9828
79	Lino Bianco	€679.68	€679.68	D	INV	fees Blankas	29/01/13					9829
80	Local Council ass	€20.00	€20.00	D	INV	performing rights	20/02/13					9830
81	Nadur local council	€20.00	€20.00	D	INV	transport form zaphyr shared	20/02/13					9831
		€7,865.16	€7,865.16									
	Total	€31,998.73	€31,998.73									

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82	Monica mercieca	€282.56	€282.56	D	INV	library Feb 2013	20/02/13					9832
83	Arc Carmelo Mercieca	€200.00	€200.00	D	INV	rent of hall carn 2013	20/02/13					9833
84	cancelled											9834
85	Hubert mercieca	€120.00	€120.00	D	INV	Dič-12	20/02/13					9835
86	Antoinett Caruana	€288.00	€288.00	D	INV	frames anzjani ikla dec 2012	21/12/12					9836
87						cancelled						9837
	Total	€33,045.25	€33,045.25									