

Kunsill Lokali: Xewkija

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/09/2016 - 30/09/2016

Skeda Nru. 11-53

| Fornitur | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Acco | Nru. Tač-Čekk |
|--------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|-----------------------|---------------|
| 1 General Lifts Ltd | €23,411.20 | €23,411.20 | T FP | lift fond Triq Santa Katerina | 01-09-16 | | | | | 12150 |
| 2 Gozo Village Holidays | €1,497.00 | €1,497.00 | K FP | accomodation Gernellagg - Modica | 16-09-16 | | | | | 12151 |
| 3 Maltapost | €52.00 | €52.00 | D FP | postage stamps | 20-09-16 | | | | | 12152 |
| 4 Strand Electronics Ltd | €36.58 | €36.58 | T FP | leasing charges August 2016 | 30-09-16 | 355330 | | | | 12153 |
| 5 J de Bono Printing Press Ltd | €30.03 | €30.03 | K FP | invitations & parchment Paper Gemellagg | 30-09-16 | 11742 | | | | 12154 |
| 6 Arms Ltd | €38.48 | €38.48 | D FP | Kont ta' Gokk playing field | 30-09-16 | 22779356 | | | | 12155 |
| 7 St John Food Store | €57.31 | €57.31 | D FP | sundry materials | 30-09-16 | 1896 | | | | 12156 |
| 8 Philip Pisani | €450.00 | €450.00 | K FP | hire of Truck September 2016 | 30-09-16 | 8954 | | | | 12157 |
| 9 Frances Cassar | €85.00 | €85.00 | K FP | bandiera Xewkija re Gemellagg | 30-09-16 | 14758 | | | | 12158 |
| 10 Joseph Grima | €225.00 | €225.00 | D FP | updating of Website | 30-09-16 | 24 | | | | 12159 |
| 11 Arms Ltd | €567.17 | €567.17 | D FP | public conv playing field tal-Hamrija | 30-09-16 | 1937 | | | | 12160 |
| Sub Total c/f | €26,449.77 | €26,449.77 | | | | | | | | |
| Total | €26,449.77 | €26,449.77 | | | | | | | | |

Approvati fis-Seduta Nru:

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Sindku
Kunsillier

Segretarju Eżekuttiv
Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/09/2016 - 30/09/2016

| Formitur | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Acco unt | Nru. Taç-Çekk |
|----------------------|--------------------|-------------------------|-------------------|---|--------------|--------------------------------------|------------------|-------------|-------------|---------------------------|---------------|
| 12 | Xewkija Tigers FC | €923.81 | €923.81 | T | FP | street cleaning Settembru 2016 | 30-09-16 | 3051 | | | 12161 |
| 13 | Raymond Bondin | €16.95 | €16.95 | D | FP | Diesel & Ferry Ticket re Gemellagg | 30-09-16 | 152676 | | | 12162 |
| 14 | Wasteserv Malta | €1,321.84 | €1,321.84 | T | FP | Tipping Fees August 2016 | 30-09-16 | 208936 | | | 12163 |
| 15 | Francis Caruana | €40.60 | €40.60 | D | FP | sundry material | 30-09-16 | 62570 | | | 12164 |
| 16 | Manuel Mercieca | €236.00 | €236.00 | K | FP | hire of tables & chairs re Gemellagg | 30-09-16 | 1192, 1195 | | | 12165 |
| 17 | ToolMart | €7.00 | €7.00 | D | FP | sundry material | 30-09-16 | 12145 | | | 12166 |
| 18 | Gozo Express | €16.52 | €16.52 | D | FP | Delivery of Medals | 30-09-16 | x102 | | | 12167 |
| 19 | ESS Ltd | €354.00 | €354.00 | K | FP | LED lamp Type 2 | 30-09-16 | EX823 | | | 12168 |
| 20 | Sammy Attard | €625.00 | €625.00 | D | FP | bowzers re tisqija | 30-09-16 | 360 | | | 12169 |
| 21 | Maria Homoki | €145.00 | €145.00 | D | FP | entertainment re Fiori d'Argenta | 30-09-16 | 309 | | | 12170 |
| 22 | Pastizzera Agius | €554.60 | €554.60 | D | FP | Torta tat-Tin Fiori d'Argenta | 30-09-16 | 11445 | | | 12171 |
| Sub Total c/f | | €4,241.32 | €4,241.32 | | | | | | | | |
| Sub Total b/f | | €26,449.77 | €26,449.77 | | | | | | | | |
| Total | | €30,691.09 | €30,691.09 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvat li-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali: Xewkija

Skeda Nru. 11-53

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 01/09/16 - 30/09/16

| Fornitur | Ammont tal-Invoice | Ammont li ser jifhallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Acco | Nru. Taċ-Ċekk |
|------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------|-------------|-----------------------|---------------|
| 23 Monica Mercieca | €366.19 | €366.19 | D FP | librarian services August 2016 | 30-09-16 | 6 | | | | 12172 |
| 24 Correct Termination Ltd | €1,003.00 | €1,003.00 | T FP | on line streaming | 30-09-16 | CTL110816 | | | | 12173 |
| 25 KR Cabs | €50.00 | €50.00 | D FP | taxi services | 30-09-16 | z4-7 | | | | 12174 |
| 26 DJ Mario | €480.00 | €480.00 | D FP | PA System Fiori d'Argenta | 30-09-16 | 40 | | | | 12175 |
| 27 Go plc | €146.58 | €146.58 | D FP | telephone Bill | 30-09-16 | 50447967 | | | | 12176 |
| 28 Grimana Ltd | €81.14 | €81.14 | D FP | sundry material | 30-09-16 | KUNS01 | | | | 12177 |
| 29 Josef Hili | € 100.00 | € 100.00 | D FP | Cleaning of Public Toilets August 2016 | 30-09-16 | 30 | | | | 12178 |
| 30 Jacqueline Refalo | €80.00 | €80.00 | D FP | Cleaning of offices and library August 2016 | 30-09-16 | 3964 | | | | 12179 |
| 31 William Sultana | €118.00 | €118.00 | D FP | evaluation of Tender XWK01/2016 | 30-09-16 | 134 | | | | 12180 |
| 32 Jonathan Cauchi | €180.00 | €180.00 | D FP | Art Attack Children's Summer Course | 30-09-16 | 1 | | | | 12181 |
| 33 Jonathan Cauchi | €72.77 | €72.77 | D FP | material for Art Attack Course | 30-09-16 | 2 | | | | 12182 |
| 34 CANCELLED | | | | | | | | | | 12183 |
| 35 Ozone Ltd | €62.87 | €62.87 | T FP | telephone Bill | 30-09-16 | 123361 | | | | 12184 |
| 36 KIP | €2,627.04 | €2,627.04 | T FP | refuse collection August 2016 | 30-09-16 | 21618 | | | | 12185 |
| 37 Eagle Security Systems | €190.87 | €190.87 | K FP | installation of Camera Tar Blankas | 30-09-16 | 3033 | | | | 12186 |
| 38 J F Attard Petrol Station | €25.40 | €25.40 | D FP | petrol and oil for grass cutter | 30-09-16 | 21120937 | | | | 12187 |
| Sub Total c/f | €5,583.86 | €5,583.86 | | | | | | | | |
| Sub Total b/f | €30,691.09 | €30,691.09 | | | | | | | | |
| Total | €36,274.95 | €36,274.95 | | | | | | | | |

Approvati fis-Seduta Nru: 53
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsill Lokali Xewkija
Data: 01/09/16 - 30/09-16

Skeda Nru 11-53

Sindku
Kunsillier
Segretariju Eżekutiv
Kunsillier

| 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 Acco unt | Nru. Taç-Çekk |
|---------------|------------------------|-------------------------|---------|--------------|---|------------------|----------------|-------------|---------------------------|---------------|
| 39 | John Apap | €70.00 | D | FP | photo service for Fiori d'Argenta | 30-09-16 | 36 | | | 12188 |
| 40 | J de Bono Printing Ltd | €84.00 | D | FP | C5 envelopes with letterhead | 30-09-16 | 11628 | | | 12189 |
| 41 | Domenic Dept Stores | €111.00 | D | FP | street paint | 30-09-16 | 111 | | | 12190 |
| 42 | Bonnici Stores Ltd | €97.20 | D | FP | packet of blades for grass cutter | 30-09-16 | K0020 | | | 12191 |
| 43 | Michael Refalo | €112.10 | D | FP | hire of mobile toilets for Fiori d'Argenta | 30-09-16 | 3355, 3431 | | | 12192 |
| 44 | Galea Curmi Eng | €88.40 | T | FP | Contract management fee August 2016 | 30-09-16 | 4652 | | | 12193 |
| 45 | Island Tech | €125.00 | D | FP | toners for printers | 30-09-16 | 11220 | | | 12194 |
| 46 | Parker Randal Turner | €501.50 | T | FP | Accountancy services June - July 2016 | 30-09-16 | 600906, 600816 | | | 12195 |
| 47 | Oliver Farrugia | €483.80 | D | FP | street signs | 30-09-16 | 2462 | | | 12196 |
| 48 | Svein Zammit Downtown | €216.00 | K | FP | Lunch for Gemellagg Modica 2016 | 30-09-16 | 21 | | | 12197 |
| 49 | Paul Azzopardi | €34.70 | D | FP | coffee for Gemellagg Delegation Modica 2016 | 30-09-16 | 21513003 | | | 12198 |
| Sub Total c/f | | €1,923.70 | | | | | | | | |
| Sub Total b/f | | €36,274.95 | | | | | | | | |
| Total | | €38,198.65 | | | | | | | | |

Sindku _____ Segretarju Eżekutiv _____

Approvati fis-Seduta Nru: 53
D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier _____ Kunsillier _____

Kunsill Lokali: Xewkija _____ Skeda Nru. 11-53 _____

Data: 01/09/16 - 30-09-16

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|----------|---|-------------------------|---------|--------------|-------------------------------------|------------------|-------------|-------------|---------------------------|---------------|
| 50 | Il-Kena tar-Ramla | €459.00 | D | FP | Food for Gemellagg Delegation 2016 | 30-09-16 | 1186 | | | 12199 |
| 51 | John Apap | €70.00 | D | FP | photo service re Gemellagg 2016 | 30-09-16 | 39 | | | 12200 |
| 52 | vassallo Jewellery | €41.30 | D | FP | Engraved plaque for Gemellagg 2016 | 30-09-16 | 945 | | | 12201 |
| 53 | Koperattiva Ghawdxija tal-Bizzilla u Artigjanat | €40.00 | D | FP | Lace Doiley for Gemellagg 2016 | 30-09-16 | 40 | | | 12202 |
| 54 | Oliver Farrugia | €1,357.00 | D | FP | t-shirts for Gemellagg 2016 | 30-09-16 | 2461 | | | 12203 |
| 55 | Toolmart | €2.20 | D | FP | sundry material | 30-09-16 | 12265 | | | 12204 |
| 56 | Anthony Xuereb | € 366.00 | D | FP | bulky refuse service September 2016 | 30-09-16 | 1,272 | | | 12205 |
| 57 | Employee 1 | €482.38 | | FP | honoraria September 2016 | 30-09-16 | | | | 12206 |
| 58 | Employee 2 | €1,773.55 | | FP | Salary September 2016 | 30-09-16 | | | | 12207 |
| 59 | Employee 3 | €1,436.73 | | FP | Salary September 2016 | 30-09-16 | | | | 12208 |
| 60 | Joseph Borg | €228.57 | | FP | Salary September 2016 | 30-09-16 | | | | 12209 |
| 61 | CANCELLED | | | | | | | | | 12210 |
| 62 | Joseph Chetcuti | €100.00 | D | FP | Compare Gemellagg 2016 | 30-09-16 | | | | 12211 |
| 63 | Gatt Enterprises Ltd | €9.94 | D | FP | Ramel | 30-09-16 | | | | 12212 |
| 64 | CIR | €1,448.52 | | FP | Contributions September 2016 | 30-09-16 | | | | 12213 |
| 65 | CANCELLED | | | | | | | | | 12214 |
| | Sub Total c/f | €7,815.19 | | | | | | | | |
| | Sub Total b/f | €38,198.65 | | | | | | | | |
| | Total | €46,013.84 | | | | | | | | |

Approvati fis-Seduta Nru:

51

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

Kunsill Lokali: Xewkija

Skeda Nru. 11-53

Sindku

Segretarju Eżekuttiv

Kunsillier

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Data: 01/09/16 - 30/09/16

