

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

Data:11/06/15 sa 31/07/15

	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
1	Xewkija Tigers FC	€923.81	€923.81	INV	Services Street Cleaning Ġunju 2015	10/06/15	XEW041			
2	Bonnici Stores Ltd	€269.77	€269.77	INV	Tiswija tal-mutur tal-hriet	01/06/15	75140			
3	Acc. Public Clean. Sec. Gozo	€282.53	€282.53	INV	Servizz Mejju 2015	03/06/15	20150054			
4	Monica Mercieca	€354.78	€354.78	INV	Servizz Librerija Mejju 2015	31/05/15	5			
5	MITA	€9.94	€9.94	INV	Email account	26/05/15	lxew02			
6	Joseph Grima	€290.00	€290.00	INV	Website updating	31/05/15	Jan-00			
7	Andre Falzon	€90.00	€90.00	INV	Computer Services	20/05/15	56			
8	Hilite	€89.70	€89.70	INV	Materjal	25/05/15	4325			
9	Teddy Cassar	€170.21	€170.21	INV	Servizz Public Convenience Gnien il-Haddiem	05/01/00	5			
10	IL Gardina	€23.00	€23.00	INV	Fjuri	25/05/15	8011			
11	Galea Curmi Eng. Cons.Ltd	€88.40	€88.40	INV	CM Fees Mejju 2015	29/05/15	3366			
12	J de Bono Printing Press Ltd.	€26.25	€26.25	INV	Mothers Day Tags	20/05/15	10393			
13	MITA	€833.69	€833.69	INV	Maintenance	18/05/15	36			
14	Joe Mizzi	€47.20	€47.20	INV	Repairs	20/06/15				
15	BCD Graphics Ltd	€1,022.70	€1,022.70	INV	Posters, Leaflets etc.	04/06/15	5448			
16	Ozone Ltd	€202.51	€202.51	INV	Kont	30/05/15	110681			
17	Strand Electronics Ltd	€36.58	€36.58	INV	Leasing Charges May 2015	28/05/15	339573			
18	ARMS Ltd.	€35.52	€35.52	INV	Kont tal-Playing Field Ta' Gokk	21/05/15	20459584			
19	Go PLC	€104.92	€104.92	INV	Kont tal-Mobile	26/05/15				
20	Av. Jean Paul Grech	€271.40	€271.40	INV	Servizz Profazzjonali	22/05/15	3348			
	<b>Sub Total c/f</b>	<b>€5,172.91</b>	<b>€5,172.91</b>							
	<b>Total</b>	<b>€5,172.91</b>	<b>€5,172.91</b>							

Sindku

Segretarju

## Approvati fis-Seduta Nru:

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

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	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
21	Hilite	€22.98	€22.98	INV	Materjal	02/06/15	4483			
22	Connect express couriers	€15.00	€15.00	INV	Servizz Kurrier	29/05/15	xew01			
23	Cancelled									
24	Cancelled									
25	Cash	€200.00	€200.00	INV	Petty Cash	17/06/15	11299			
26	KIP Ghawdex Ltd.	€2,598.50	€2,598.50	INV	Refuse Collection Mejju 2015	31/05/15	19286			
27	Employee 1	€1,429.22	€1,429.22		Salarju Ġunju 2015					
28	Employee 2	€1,738.95	€1,738.95		Salarju Ġunju 2015					
29	Mayor	€1,110.36	€1,110.36		honaria Ġunju 2015					
30	skema persuna b'dizabilita DLG	€205.03	€205.03		Salarju Ġunju 2015	26/06/15				
31	Domnic Zerafa	€480.00	€480.00		Allowance	26/06/15				
32	Jeanelle Attard	€480.00	€480.00		Allowance	26/06/15				
33	George Zammit	€480.00	€480.00		Allowance	26/06/15				
34	CIR	€2,190.70	€2,190.70		Taxxa u Bolla Ġunju 2015	26/06/15				
35	Gozo College Xewkija Primary	€200.00	€200.00	INV	Jum ix-Xewkija reg. books for library etc	01/07/15				
36	Mayor	€962.00	€962.00		subsistence allowance Norway	01/07/15				
37	Executive Sec	€243.64	€243.64		subsistence allowance Norway (part payment 2)	01/07/15				
38	cancelled									
39	cancelled									
40	Antoine Bajada	€50.00	€50.00		usage of household electricity for events in Square	01/07/15				
	<b>Sub Total c/f</b>	<b>€12,406.38</b>	<b>€12,406.38</b>							
	<b>Sub Total b/f</b>	<b>€5,172.91</b>	<b>€5,172.91</b>							
	<b>Total</b>	<b>€17,579.29</b>	<b>€17,579.29</b>							

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 Segretarju

Approvati fis-Seduta Nru:

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

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Data: sa 31/07/15

	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
41	Gino Garage	€59.00	€59.00	Inv	transport	01/07/15				
42	Mayor	€42.52	€42.52		refunded train Norway	01/07/15				
43	Executive Sec	€42.52	€42.52		refunded train Norway	01/07/15				
44	cancelled									
45	Richard Cauchi	€3,509.64	€3,509.64	Inv	street lamps	31/03/15				
46	cancelled									
47	employee 2	€1,332.73	€1,332.73		salary July 2015	31/07/15				
48	skema persuna b'dizabilita DLG	€221.66	€221.66		salary July 2015	31/07/15				
49	employee 1	€1,645.68	€1,645.68		salary July 2015	31/07/15				
50	Mayor	€470.36	€470.36		honaria July 2015	31/07/15				
51	Inland Revenue	€1,356.56	€1,356.56		tax July 2015	31/07/15				
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	<b>Sub Total c/f</b>	<b>€8,680.67</b>	<b>€8,680.67</b>							
	<b>Sub Total b/f</b>	<b>€17,579.29</b>	<b>€17,579.29</b>							
	<b>Total</b>	<b>€26,259.96</b>	<b>€26,259.96</b>							

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 Segretarju

Approvati fis-Seduta Nru:

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

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Nru. Taç- Çekk
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**1a Nru. 36**

Nru. Tač- Čekk
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Ežekuttiv

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**1a Nru. 36**

Nru. Tač- Čekk
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Ežekuttiv

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