

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

Data:25/11/14 sa 10/12/14

	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. Taċ-Ċekk
1	Xewkija Tigers FC	€923.81	€923.81	T	INV	Tindif Novembru 2014	01/11/14	29				10901
2	Cancelled											10904
3	Hilite	€41.10	€41.10	D	INV	Materjal	07/11/14	3243				10905
4	Paul Azzopardi	€72.60	€72.60	D	INV	Expenses						10906
5	Vassallo Jewellery	€168.50	€168.50	D	INV	Silver Plaque etc.	25/11/14	12242				10907
6	Perit John Saliba	€170.00	€170.00	D	INV	Drawing for Traffic Management	17/11/14	66				10908
7	Perit John Saliba	€3,578.97	€3,578.97	T	INV	Contract Manager Fees for Resurfacing Roads	27/02/14	67				10909
8	Perit John Saliba	€944.04	€944.04	T	INV	Contract Manager Fees re Ta Blankas	23/10/14	68				10910
9	Solid Base	€84.96	€84.96	K	INV	Core Density and Percentage Compaction	23/06/14	9271				10911
10	St. John Food Store	€67.62	€67.62	D	INV	Materjal	12/11/14	43658				10912
11	Mario Borg	€100.00	€100.00	D	INV	Servizz ta daqqaq Fiori D'Argenta	14/11/14	69				10913
12	Sammy Attard	€440.00	€440.00	D	INV	Ilma bil-bowzer	07/11/14	109				10914
13	Michael Refalo	€1,085.60	€1,085.60	K	INV	Servizz ta Mobile Toilet	25/11/14	3763				10915
14	Swan Card Gallery	€101.85	€101.85	D	INV	kotba Jum ix-Xewkija	19/11/14	964				10916
15	Smart Office Supplies Ltd	€92.64	€92.64	D	INV	Office Materials	07/11/14	238209				10917
16	Jacqueline Refalo	€85.00	€85.00	K	INV	Tindif tal-Uffiċċju tal-Kunsill u Librerija	14/11/14	41				10918
17	Faces Displays Ltd.	€1,433.70	€1,433.70	K	INV	Removal of Bus Shelter	13/11/14	XKA03				10919
18	Strands Electronics	€36.58	€36.58	K	INV	Leasing of Photo copier October 2014	25/11/14	331946				10920
19	J De Bono Printing Press Ltd.	€136.50	€136.50	D	INV	Printin g of Envelopes and Invitations Jum ix-Xew.	17/12/14	9981				10921
20	Monica Mercieca	€369.02	€369.02	K	INV	Servizz Librerija Ottubru 2014	30/10/14	70				10922
	<b>Sub Total e/f</b>	<b>€9,932.49</b>	<b>€9,932.49</b>									
	<b>Total</b>	<b>€9,932.49</b>	<b>€9,932.49</b>									

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 Segretarju Ezekuttiv

Approvati fis-Seduta Nru:26

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

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Data:25/11/14 sa 10/12/14

	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. Taċ-Ċekk
21	Go plc.	€40.16	€40.16	D	INV	Kont tat-telefon	10/11/14	40443916				10923
22	Canceled											
23	JCA Limited	€1,156.40	€1,156.40	D	INV	Accountancy services January to June 2014	28/10/14	273				10925
24	Andre Falzon	€30.00	€30.00	D	INV	Repair of Library PC	23/10/14	49				10926
25	Arms Ltd.	€26.73	€26.73	D	INV	Ilma Ta' Gokk Playing Field	31/10/14	19360365				10927
26	Arms Ltd.	€44.65	€44.65	D	INV	Dawl Arlogg tal-Pjazza	27/10/14	19342815				10928
27	Ozone Ltd.	€225.59	€225.59	D	INV	Telephone bills	31/10/14	104590				10929
28	Datanet Security System	€375.24	€375.24	D	INV	Alarm monitoring fee	15/03/14	92151				10930
29	Rita Cassar	€170.21	€170.21	T	INV	Cleaning Public Convenience Gnien il-Haddiem	31/10/14	12				10931
30	Galea Curmi Engineering Cons.	€88.40	€88.40	T	INV	Contract Manager Fees October 2014	31/10/14	2989				10932
31	Merlin Publishers Ltd.	€23.94	€23.94	D	INV	Kotba Jum ix-Xewkija	30/10/14	432415				10933
32	Joseph Grima	€180.00	€180.00	D	INV	Updating of Website etc.	31/10/14	12				10934
33	cancelled											
34	Island Tech	€256.20	€256.20	D	INV	Linka etc.	28/10/14	10874				10936
35	Ta' Magro Stationery	€154.03	€154.03	D	INV	Kotba Jum ix-Xewkija	22/11/14	32				10937
36	Acc.Public Clean. Sec. Gozo	€282.53	€282.53	T	INV	public conveniences	25/11/14	20140109				10938
37	K.I.P. Ltd	€2,588.31	€2,588.31	T	INV	Ġbir ta' Skart Domestiku Ottubru 2014	31/10/14	18299				10939
38	St John Food store	€27.96	€27.96	D	INV	items for council	25/11/14	43660				10940
39	wasteserve malta Ltd	€1,321.83	€1,321.83	T	INV	MSW waste	13/11/14	53266				10941
40	Assistant Principal	€1,232.67	€1,232.67	D	INV	salary November	28/11/14					10942
	<b>Sub Total c/f</b>	<b>€8,224.85</b>	<b>€8,224.85</b>									
	<b>Sub Total b/f</b>	<b>€9,932.49</b>	<b>€9,932.49</b>									
	<b>Total</b>	<b>€18,157.34</b>	<b>€18,157.34</b>									

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: sa 10/12/14**

	<b>Fornitur</b>	<b>Ammont tal- Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal- Invoice</b>	<b>Nru. tal- Invoice</b>	<b>Nru. tal- PR</b>	<b>Nru. Tal- PO</b>	<b>Nru. tan- Nominal Account</b>	<b>Nru. Taċ- Ċekk</b>
41	Joseph Borg	€225.39	€225.39	D	INV	salary Nov	28/11/14					10943
42	Mayor	€458.35	€458.35	D	INV	honorarja Nov	28/11/14					10944
43	Executive Sec	€1,570.74	€1,570.74	D	INV	salary Nov	28/11/14					10945
44	Rita Cassar	€170.21	€170.21	T	INV	Public convenience Nov	20/11/14					10946
45	B.Grima & Sons	€886.42	€886.42	K	INV	speed hump	13/11/14	941				10947
46	B.Grima & Sons	€842.52	€842.52	K	INV	spfeed hump	14/11/14	942				10948
47	Arms Ltd	€130.00	€130.00	D	INV	temporary meter christmas decorations	01/12/14					10949
48	Reno Rapa	€24.00	€24.00	D	INV	photograph course summer	04/12/14					10950
49	cancelled											10951
50	maltapost plc	€27.49	€27.49	D	INV		10/12/14					10952
51	Gozo Collage Xewkija Primary	€15.00	€15.00	D	INV		07/11/14					10953
52												
53												
54												
55												
56												
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59												
60												
	<b>Sub Total c/f</b>	<b>€4,350.12</b>	<b>€4,350.12</b>									
	<b>Sub Total b/f</b>	<b>€18,157.34</b>	<b>€18,157.34</b>									
	<b>Total</b>	<b>€22,507.46</b>	<b>€22,507.46</b>									

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 Segretarju Eżekuttiv

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