

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

Data: 01/01/13-23/02/13

	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	cancelled										9670
2	GV Gozo Dev	€394.29	€394.29	T	INV	bulky refuse	12/06/12	#####			9671
3	George Grech	€70.00	€70.00	D	INV	iron rings	20/11/12				9672
4	Anthony Buhagair	€550.00	€550.00	D	INV	mantling of decorative christmas lights	12/12/12	62			9673
5	Donald Camilleri	€530.00	€530.00	D	INV	maintenance of decorative lights	12/12/12	66			9674
6	Jacqueline Refalo	€130.00	€130.00	K	INV	cleaning office/library Dec	01/05/13	19			9675
7	Galea and Curmi	€88.40	€88.40	T	INV	contract manager fee Nov 2012	30/11/12	1764			9676
8	JPII Foundation	€200.00	€200.00	D	INV	easter concert 2012	12/12/12				9677
9	John Apap	€195.00	€195.00	D	INV	photos Jum ix-Xewkija	12/03/12	3334940			9678
10	Xewkija Tiger FC	€923.81	€923.81	T	INV	street cleaning Dec 2012	28/12/12				9679
11	Island Tec	€8.50	€8.50	D	INV	mouse for comp.	12/07/12	2281			9680
12	Wasteserve Malta	€1,755.37	€1,755.37	D	INV	recycling material waste	15/12/12	xwk001			9681
13	Reno's Ironmongery	€211.57	€211.57	D	INV	items	12/12/12				9682
14	Josephine Xuereb	€58.50	€58.50	D	INV	coffee served during wirja talHelu	12/12/12				9683
15	Hilite	€35.45	€35.45	D	INV	safty shoes for worker	28/11/12	11711			9684
16	Radu Gheorge	€247.80	€247.80	D	INV	generla Fitness	24/12/12	17			9685
17	Island Tec	€98.00	€98.00	D	INV	ink for comp	01/02/13	2294			9688
18	Pastizzeria Aguis	€307.20	€307.20	D	INV	Christmas party for children	26/12/12	7685			9689
19	Radu Gheorge	€247.80	€247.80	D	INV	school on the move	24/12/12	18			9686
20	Radu Gheorge	€247.80	€247.80	D	INV	aerobics	24/12/12	19			9687
	<b>Sub Total c/f</b>	<b>€6,299.49</b>	<b>€6,299.49</b>								
	<b>Total</b>	<b>€6,299.49</b>	<b>€6,299.49</b>								

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	Monica Mercieca	€203.32	€203.32	D	INV	Library attendant	30/12/12					9690
22	Island Tech	€263.90	€263.90	D	INV	repair and toner	23/11/12	2256				9691
23	Galea and Curmi	€88.40	€88.40	D	INV	contract manager fee Dec 2012	01/02/13	1800				9692
24	KIP Ghawdex	€2,350.00	€2,350.00	T	INV	refuse collection Dec 2012	31/12/12	15104				9693
25	Aguis Pastizzeria	€1,115.00	€1,115.00	D	INV	reception Jum ix-Xewkija 2012	24/11/12	7637				9695
26	Europoint	€1,150.00	€1,150.00	K	INV	ERDF Application form consultancy services	12/05/12					9696
27	KIP Ghawdex	€2,256.54	€2,256.54	T	INV	refuse collection Nov 2012	30/11/12	14849				9697
28	Connect Services Ltd	€8.50	€8.50	D	INV	courier	23/11/12	5461				9698
29	Carmel Portelli	€70.21	€70.21	D	INV	crane hire	26/12/12	743				9699
30	Perit John Saliba	€70.00	€70.00	D	INV	preparation for estimate for restoration of war shelter	21/12/12					9700
31	John Apap	€65.00	€65.00	D	INV	fixing of furniture in office	12/12/12					9694
32	cancelled											9701
33	Carmel Portelli	€9,702.00	€9,702.00	D	INV	hire of Crane for christmas decorations	26./12/12					9702
34	cancelled											9703
35	Local Council Association	€63.00	€63.00	D	INV	insurance	01/02/13					9704
36	Local Council Association	€477.00	€477.00	D	INV	health insurance	21/12/12					9705
37	Pastizzeria Aguis	€722.14	€722.14	D	INV	wirja helu drinks	12/02/12					9706
38	mita	€37.52	€37.52	D	INV	support service	14/12/12					9707
39	John Saliba	€140.00	€140.00	D	INV	preparation of estimates for ERDF application	21/12/12					9708
40	Gatt enterprise	€118.00	€118.00	D	INV	hire of barriers for car free day 2012	24/09/12	930				9709
	<b>Sub Total c/f</b>	<b>€18,900.53</b>	<b>€18,900.53</b>									
	<b>Sub Total b/f</b>	<b>€6,299.49</b>	<b>€6,299.49</b>									
	<b>Total</b>	<b>€25,200.02</b>	<b>€25,200.02</b>									

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41	GV Gozo Dev	€885.00	€885.00	D	INV	works at tal-Horob	23/12/2012	1773				9710
42	GV Gozo Dev	€1,150.00	€1,150.00	D	INV	works at l-Bir il-Francizi	30/12/12	1772				9712
43	Public cleansing dep	€273.42	€273.42	T	INV	public convenience Nov 2012	12/10/12	20120153				9713
44	cancelled			D	INV							9714
45	Gozo Action Group oundation	€200.00	€200.00	D	INV	leader programm	12/12/12					9711
46	Go plc	€404.11	€404.11	D	INV	telephone	12/04/12					9715
47	Go plc	€16.20	€16.20	D	INV	telephone rental	12/04/12					9716
48	Zaphyr	€40.00	€40.00	D	INV	minibus service	31/09/12					9717
49	ARMS	€476.36	€476.36	D	INV	electricity	15/12/12					9718
50	Joe Mizzi	€226.56	€226.56	D	INV	repair on PABX & telephone	15/10/12	xewlc12				9719
51	GV Gozo Dev	€3,273.33	€3,273.33	T	INV	pavement at St Elizabeth str	29/12/12					9720
52	GV Gozo Dev	€2,599.81	€2,599.81	T	INV	pavement at St Elizabeth str	29/12/12					9721
53	DOI	€9.32	€9.32	D	INV	advert gov. newspaper	24/01/13	46904				9722
54	Joseph Vella	€320.00	€320.00	D		Dič-12	30/12/12					9723
55	CIR	€1,490.33	€1,490.33	D	INV	Dec 2012 IR	30/12/12					9724
56	Xewkija Tigers FC	€298.99	€298.99	D	INV	jum ix-Xewkija 2012 tournament	29/11/12					9725
57	Go plc	€13.87	€13.87	D	INV	rentall charge Jan 2013	01/09/13					9726
58	Go plc	€338.63	€338.63	D	INV	telephone Jan 2013	01/09/13					9727
59	ARMS	€130.00	€130.00	D	INV	metre electricity carnival 2013	22/01/13					9728
60	doi	€9.32	€9.32	D	INV	advert gov. newspaper	24/01/12					9729
	<b>Sub Total c/f</b>	<b>€12,155.25</b>	<b>€12,155.25</b>									
	<b>Sub Total b/f</b>	<b>€25,200.02</b>	<b>€25,200.02</b>									
	<b>Total</b>	<b>€37,355.27</b>	<b>€37,355.27</b>									

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61	St Francis school	€260.00	€260.00	D	INV	books for library	20/12/12					9730
62	Assistant Principal	€1,212.49	€1,212.49	D		salary Jan 2013	30/01/13					9731
63	Mayor	€475.07	€475.07	D		salary Jan 2013	30/01/13					9732
64	Executive Secretary	€1,478.12	€1,478.12	D		salary Jan 2013	30/01/13					9733
65	Joseph Borg	€232.83	€232.83	D		salary Jan 2013	30/01/13					9734
66	DOI	€9.32	€9.32	D	INV	advert in gov newspaper	13/02/1					9735
67	CIR	€1,172.84	€1,172.84	D	INV	IR Jan 2013	30/01/13					9736
68	GV Gozo Dev	€486.00	€486.00	T	INV	bulky refuse collection	01/12/13	1774				9737
69	GV Gozo Dev	€454.30	€454.30	K	INV	works at Trejsu	31/01/13	1780				9738
70	GV Gozo Dev	€1,156.00	€1,156.00	K	INV	works tal-Horob	31/01/13	1777				9739
71	GattTarmac	€20,000.00	€20,000.00	T	INV	paid on A/C PPP	15/02/13					9740
72	Mayor	€475.07	€475.07	D		Fra-13	22/02/13					9741
73	Carmel Grima	€476.97	€476.97	D		performance bonus 2012	22/02/13					9742
74	Ececutive Sec	€1,535.12	€1,535.12	D		Feb	22/02/13					9743
75	cancelled			D								9744
76	Joseph Borg	€194.00	€194.00	D		Fra-12	22/02/13					9745
77	CIR	€1,471.84	€1,471.84	D		IR Feb 2013	22/02/13					9746
78	Assistant Principal	€1,912.57	€1,912.57	D		Fra-13	22/02/13					9747
79	cancelled			D								9748
80	GV Gozo Dev	€11,328.00	€11,328.00	T	INV	rubble walls at ta' Blankas	28/01/13					9749
81				D								
		<b>€44,330.54</b>	<b>€44,330.54</b>									
	<b>Total</b>	<b>€31,998.73</b>	<b>€31,998.73</b>									

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