

Kunsill Lokali: Xewkija

Skeda Nru. Sep-13

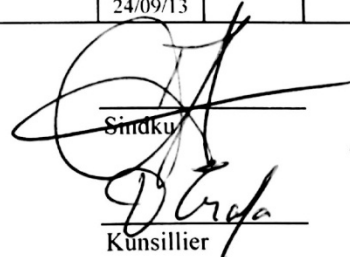
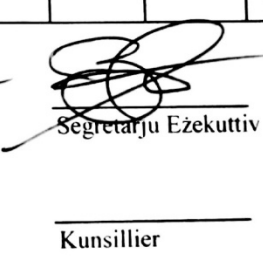
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/10/13-7/10/13

	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. Tač-Čekk
1	Refalo Signs	€1,097.40	€1,097.40	D INV	signs	25/06/13	13-159				10203
2	Refalo Signs	€690.30	€690.30	K INV	signs for dogs	27/06/13	13-170				10204
3	Joseph Grima	€120.00	€120.00	D INV	Summer courses 2013	04/09/13					10205
4	Carmen Mifsud	€360.00	€360.00	D INV	Summer courses 2013	04/09/13					10206
5	Charlene Debrincat	€50.00	€50.00	D INV	Compare Qtugh ir-Ras S. Gwan	08/10/13					10207
6	Kelly Azzopardi	€50.00	€50.00	D INV	Compare Qtugh ir-Ras S. Gwan	08/10/13					10208
7	Jacqueline Refalo	€95.00	€95.00	K INV	cleaning council and library August 2013	04/09/13	27				10209
8	John Grima	€243.00	€243.00	D INV	trophies for fun run Qtugh ir-ras S Gwann	28/08/13	280				10210
9	Manuel Mercieca	€91.50	€91.50	D INV	chairs for traditional meal-Qtugh ir-Ras S Gwann	29/08/13	752				10211
10	Joseph Meilak	€330.00	€330.00	D INV	2 trophies Hidmet iz-Zghazagh 2013	27/08/13	133019				10212
11	Mario Zammit	€40.00	€40.00	D INV	petrol for hedging	08/10/13	A3747/4630/3625.92				10213
12	Michael Refalo	€3,020.00	€3,020.00	K INV	mobile toilets Piazza S. Wann Battista (1/4 13-6 8 13)	13/08/13					10214
13	Carmel Portelli	€483.21	€483.21	D INV	hire of crane for trees, Christmas and Carnival 2014	12/09/13	770				10215
14	Michael Buttigieg	€50.00	€50.00	D INV	Safety shoes	26/08/13	8				10216
15	Jason Sultana	€396.82	€396.82	D INV	cleaning public convenience Soil str.(Aug. Sept)	28/09/13	09.08				10217
16	Mario Zammit	€200.00	€200.00	D INV	ploughing of playing fields, gardens etc July 2013	20/09/13					10218
17	Joseph Grima	€260.00	€260.00	K INV	website inputting data until 30/9/13	01/10/13	2013/13				10219
18	Anthony Buhagiar	€425.00	€425.00	D INV	Huggiega stage and lights, tents Qtugh ir-ras S Gwann	12/09/13	68				10220
19	Nerri's garden centre	€445.00	€445.00	D INV	treatment of palm trees found affected	24/09/13	2124				10221
20	Charlie Camilleri	€173.00	€173.00	D INV	Fiori d'argenta 2013 crafts for children	24/09/13					10222
Sub Total c/f		€8,620.23	€8,620.23								
Total		€8,620.23	€8,620.23								

Approvati fis-Seduta Nru:8

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



 Sindku
 Segretarju Eżekuttiv
 Kunsillier

) **Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**
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Skeda Nru. Sep-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. Ta' Ċekk
21	jdb printing	€195.30	€195.30	D	INV	various flyers	31/08/13	8870				10223
22	Johanna Caruana	€495.60	€495.60	D	INV	cash flows, projections for M313, DLG schedules.	10/07/13	43629				10224
23	Joanne Cordina	€577.50	€577.50	D	INV	summer courses 2013	18/07/13	369/13				10225
24	Jason Vella	€283.20	€283.20	D	INV	Fiori d'Argenta 2013 children's entertainment	02/07/13	98				10226
25	Chairperson Kumitat tal-Tmexxja	€1,520.30	€1,520.30	D	INV	centru ta' matul il-Jum għall-anzjani	31/07/13					10227
26	Monica Mercieca	€628.77	€628.77	K	INV	library attendant Aug-Sept 2013	31/08/13					10228
27	Gozo Express Services	€40.12	€40.12	D	INV	courier service	30/06/13					10229
28	cash	€200.00	€200.00	D	EC	petty cash	02/10/13					10202
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€3,940.79	€3,940.79									
Sub Total b/f		€8,620.23	€8,620.23									
Total		€12,561.02	€12,561.02									

Sindku

Segretarju Eżekuttiv