

Kunsill Lokali: Xewkija

Skeda Nru.

**Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 16/02/2012-29/02/2012**

	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. Tal-Čekk
1	Charles Borg	€150.00	€150.00	D INV	Dramma	02/02/12					9056
2	ITS	€177.00	€177.00	D INV	software support agreement	02/02/12	X0004				9057/9061
3	Segretarju Permanenti OPM	€125.00	€125.00	D INV	advert	02/06/12					9058
4	cancelled	€0.00	€0.00	INV							9059
5	cancelled	€0.00	€0.00	INV							9060
6	ARMS	€130.00	€130.00	D INV	carnival 2012	13/02/12					9062
7	JCR	€34.07	€34.07	D INV	material	15/02/12					9063
8	Public Cleansing Section	€282.53	€282.53	D INV	public convenience	02/07/12	G/04./201210013				9064
9	Hotel in Cenc	€270.00	€270.00	D INV	Xmas Lunch 2012	02/09/12	9916654				9065
10	Xewkija Tigers	€923.81	€923.81	T INV	Street Sweeping, January 2012	31/01/12					9066
11	Holite	€37.95	€37.95	D INV	material	02/01/12	9729				9067
12	Island Tech	€51.90	€51.90	D INV	cartridge & Ram upgrade	14/02/2012	2517				9068
13	cancelled	€0.00	€0.00								9069
14	Frankie Adard	€76.70	€76.70	D INV	funal	13/02/12	57				9070
15	Saint John Foodstore	€53.82	€53.82	D INV	stems for office	14/02/12	43609/43610/43611				9071
16	ARMS	€175.86	€175.86	D INV	electricity	02/12/12	14625389				9072
17	Galen & Curmi	€88.40	€88.40	D INV	contract manager fee January 2012	31/01/12	1346				9073
18	KIP Glawdex	€2,106.26	€2,106.26	T INV	refuse collection Jan	31/01/12	3435				9074
19	Smart Office Supplies	€532.87	€532.87	D INV	Stationery	28/01/12	13028561/60391/69775				9075
20	Mario Borg	€120.00	€120.00	K INV	December children's party	01/02/12	18				9076
<b>Sub Total c/f</b>		<b>€5,336.17</b>	<b>€5,336.17</b>								
<b>Total</b>		<b>€5,336.17</b>	<b>€5,336.17</b>								

Approvati fis-Seduta Nru:436

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

*Dr. Monica Vella*  
Sindku

*[Signature]*  
Kunsillier

*[Signature]*  
Segretarju Eżekuttiv

*[Signature]*  
Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 16/02/12-29/02/12**

	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. Ta' Ċekk
21	Jason Sultana	€198.41	€198.41	T INV	public conveyance Hamrija January	31/01/12	2012/1				9077
22	Jacqueline Refalo	€100.00	€100.00	K INV	cleaning of Office Jan	02/06/12	8				9078
23	Xewkija Primary School	€47.00	€47.00	D INV	magazine	29/01/12					9079
24	Monica Mercieca	€510.42	€510.42	D INV	library attendant January	30/01/12					9080
25	cancelled	€0.00	€0.00								9081
26	Mario Zammit	€395.93	€395.83	D INV	Bulky refuse petrol	02/02/12	30560				9082
27	Mario Zammit	€69.87	€69.87	D INV	Bulky refuse petrol	02/07/12					9083
28	Mario Zammit	€14.00	€14.00	D INV	petrol briet	02/02/12					9084
29	Mario Farrugia	€782.71	€782.71	D INV	services	01/07/12					9085
30	Gon Tamsic	€1,151.28	€1,151.28	K INV	supply of asphalt	16/02/12	1112				9086
31	Go Pte	€13.93	€13.93	D INV	telephone	02/08/12	27478119				9087
32	Martino Grima	€30.00	€30.00	D INV	petrol for transportation of material	16/02/12					9088
33	Raphel Refalo	€71.00	€71.00	D INV	signs	16/02/12					9089
34	Dr Monica Vella	€451.00	€451.00	D INV	salary Feb 2012	28/02/12					9090
35	Sue-Ellee Bugija	€1,460.15	€1,460.15	D INV	salary Feb 2012	28/02/12					9091
36	cancelled										9092
37	Mary Habor	€1,200.46	€1,200.46	D INV	salary Feb 2012	28/02/12					9093
38	Joseph Borg	€242.29	€242.29	D INV	salary Feb 2012	28/02/12					9094
39	Carmel Grima	€963.98	€963.98	D INV	salary Feb 2012	28/02/12					9095
40	CIR	€1,726.53	€1,726.53	D INV	inland revenue January	28/02/12					9096
	<b>Sub Total c/f</b>	<b>€9,428.96</b>	<b>€9,428.86</b>								
	<b>Sub Total b/f</b>	<b>€5,336.17</b>	<b>€5,336.17</b>								
	<b>Total</b>	<b>€14,765.13</b>	<b>€14,765.03</b>								

Approvati fis-Seduta Nru:436

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

*Dr. Monica Vella*  
Sindku

*[Signature]*  
Kunsillier

*[Signature]*  
Segretarju Eżekuttiv

*[Signature]*  
Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 16/02/2012-29/02/2012**

	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
41	CIR	€1,278.30	€1,278.30	D INV	inland revenue February	28/02/12					9097
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	<b>Sub Total c/f</b>	<b>€1,278.30</b>	<b>€1,278.30</b>								
	<b>Sub Total b/f</b>	<b>€14,765.13</b>	<b>€14,765.03</b>								
	<b>Total</b>	<b>€16,043.43</b>	<b>€16,043.33</b>								

Approvati fis-Seduta Nru:436

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

*Dr. Monica Vella*  
Sindku

*[Signature]*  
Kunsillier

*[Signature]*  
Segretarju Eżekuttiv

Kunsillier