

Kunsill Lokali: Xewkija

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 30/04/12-01/06/12

	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. Tač-Čekk
1	Mayor	€451.00	€451.00	D	Salary April 2012						9202
2	Executive Secretary	€1,460.30	€1,460.30	D	Salary April 2012						9203
3	Assistant Principal	€1,200.24	€1,200.24	D	Salary April 2012						9204
4	Carmel Grima	€645.57	€645.57	D	Salary April 2012						9205
5	Joseph Borg	€235.89	€235.89	D	Salary April 2012						9206
6	Cancelled	€0.00	€0.00	D							9207
7	CIR	€1,671.65	€1,671.65	D	Income tax April 2012						9208
8	3a accounts	€190.00	€190.00	D INV	accounts course	05/10/12					9209
9	Radu Gheorghe	€247.80	€247.80	D INV	aerobics	23/04/12	12				9210
10	DOI	€9.32	€9.32	D INV	advert	15/05/12	43564				9211
11	Radu Gheorghe	€247.80	€247.80	D INV	general fitness	23/04/12	13				9212
12	Radu Gheorghe	€247.80	€247.80	D INV	physical activities	23/04/12	11				9213
13	Smart Office Supplies Ltd	€97.35	€97.35	D INV	stationery	03/11/12	13029771				9214
14	Mr Signs	€150.00	€150.00	D INV	PVC signs	30/04/12	370				9215
15	Jason Sultana	€198.41	€198.41	D INV	Public convenience Hamrija April	30/04/12	2012/4				9216
16	Xewkija Tigers FC	€923.81	€923.81	T INV	street Cleaning April	30/04/12	XWK004				9217
17	Wasteserve Malta Ltd	€1,250.83	€1,250.83	D INV	March 2012 waste	16/04/12	20976				9218
18	Donald Camilleri	€40.00	€40.00	D INV	gauletana 2012 lights	27/04/12	55				9219
19	Donald Camilleri	€580.00	€580.00	D INV	Fidwa 2012 lights	27/04/12	54				9220
20	Anthony Buhagiar	€660.00	€660.00	D INV	fidwa 2012 stage	26/04/12	53				9221
Sub Total c/f		€10,507.77	€10,507.77								
Total		€10,507.77	€10,507.77								

Approvati fis-Seduta Nru:440

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

Dr. Monica Vella
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21	Anthony Buhagiar	€50.00	€50.00	D INV	Fidwa 2012 posters	26/04/12	54				9222
22	Island Tech	€65.20	€65.20	D INV	stationary and service	27/04/12	2650				9223
23	Mario Zammit	€180.00	€180.00	D INV	gardens and Central strip Mar-April 2012	05/08/12	KG046				9224
24	Mark Farrugia	€29.42	€29.42	D INV	fruit for school	23/04/12	90114				9225
25	Gatt Tarmac Ltd	€1,234.33	€1,234.33	D INV	cold asphalt for patching	04/04/12	1121				9226
26	Rapa Showrooms	€8.80	€8.80	D INV	cement and colour powder	21/04/12	KG044				9227
27	Pebbles	€365.45	€365.45	D INV	harga anzjani Easter 2012	04/05/12	30				9228
28	Abela's Health & beauty	€202.80	€202.80	D INV	skipping ropes and twist boards	26/03/12	1205				9229
29	cancelled	€0.00	€0.00	D INV							9230
30	Richard Cauchi	€1,849.87	€1,849.87	T INV	bulbs maintenance	04/01/12	1929				9231
31	Richard Cauchi	€1,376.66	€1,376.66	T INV	bulbs maintenance	04/01/12	1928				9232
32	Gatt Tarmac Ltd	€1,691.29	€1,691.29	K INV	supply of tarmac	15/03/12	839				9233
33	Gatt Tarmac Ltd	€3,077.19	€3,077.19	K INV	supply of tarmac	29/03/12	843				9234
34	Joseph Magro	€3,392.31	€3,392.31	K INV	Patching & machinery	31/03/12	12012				9235
35	Joseph Magro	€4,669.70	€4,669.70	K INV	Patching & machinery	15/03/12	12009				9236
36	cancelled	€0.00	€0.00								9237
37	Refalo signs	€113.28	€113.28	K INV	pole and sign	22/03/12	4				9238
38	Connect Express couriers	€8.00	€8.00	D INV	courier	18/04/12	12117				9239
39	Go plc	€362.05	€362.05	D INV	telephone	13/04/12	27855456				9240
40	Go plc	€13.87	€13.87	D INV	internet	16/04/12	27858671				9241
Sub Total c/f		€18,690.22	€18,690.22								
Sub Total b/f		€10,507.77	€10,507.77								
Total		€29,197.99	€29,197.99								

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41	Lino Bianco & Ass	€1,091.50	€1,091.50	D	INV	architect	04/10/12	gen12			9242
42	Superintendence of Culture Heritage	€120.00	€120.00	D	INV	posts for exhibition	03/01/12	2012/01			9243
43	MITA	€833.69	€833.69	D	INV	Jan-Mar, April-June 2012	04/10/12	mjlj/pr/36			9244
44	Office group Ltd	€66.67	€66.67	D	INV	service on photocopier	03/09/12	x003			9245
45	Attard Service Station	€116.50	€116.50	D	INV	Kerosene	04/04/12	3375/3376			9246
46	Zammit David Stationery	€47.01	€47.01	D	INV	stationery	05/08/12	212			9247
47	Ghaqda Drammatika San Lawrenz	€300.00	€300.00	D	INV	hire of net carnival	22/02/12	26			9248
48	Gozo Vision	€520.00	€520.00	D	INV	Xewkija Day 2011 & Carnival 2012	28/03/12	2012/011			9249
49	Island Tech	€53.00	€53.00	D	INV	ink computer	26/03/12	2580			9250
50	A&J Hili	€123.07	€123.07	D	INV	candles for Fidwa 2012	04/04/12	XL04			9251
51	Go plc	€241.05	€241.05	D	INV	telephone	16/02/12	27526676			9252
52	John Apap	€40.00	€40.00	D	INV	photos Fidwa 2012	04/11/12	3334905			9253
53	Xewkija Tigers FC	€923.81	€923.81	T	INV	street cleaning March 2012	31/03/12	KG041			9254
54	Jason Sultana	€198.41	€198.41	T	INV	public convince Hamrija March 2012	04/05/12	2012/3			9255
55	Alka Ceramics	€41.30	€41.30	D	INV	ceramic street name	04/04/12	16			9256
56	Mario Zammit	€28.00	€28.00	D	INV	petrol for ploughing	13/04/12	KG040			9257
57	Mario Zammit	€395.93	€395.93	D	INV	petrol for bulky refuse	13/04/12	KG039			9258
58	KIP Ghawdex	€2,344.90	€2,344.90	T	INV	refuse collection	31/03/12	13732			9259
59	Monica Mercieca	€222.92	€222.92	D	INV	Library attendant March 2012	30/03/12	KG038			9260
60	Public cleansing dept	€282.53	€282.53	D	INV	Public convenience March 2012	04/04/12	G/04/2012 0041			9261
Sub Total c/f		€7,990.29	€7,990.29								
Sub Total b/f		€29,197.99	€29,197.99								
Total		€37,188.28	€37,188.28								

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61	Smart Office Supplies Ltd	€8.01	€8.01	D	INV	stationery	17/04/12	13030667			9262
62	Hilite	€4.60	€4.60	D	INV	material	20/04/12	10301			9263
63	Waste Serve Malta Ltd	€1,250.83	€1,250.83	D	INV	recycling material	15/03/12	xwk001			9264
64	Radu Gheorge	€100.45	€100.45	D	INV	sports accessories	31/03/12	KG042			9265
65	Enemalta corporation	€1,251.85	€1,251.85	D	INV	temporary meter	13/04/12	2674			9266
66	Eugenio Portelli	€70.00	€70.00	D	INV	carnival 2012	19/04/12				9267
67	Local Council ass	€124.00	€124.00	D	INV	conference mayor and vice mayor	05/11/12	5773			9268
68	cash	€200.00	€200.00	D	EC	petty cash	05/10/12				9269
69	GTA	€147.50	€147.50	D	INV	advert lets gozo	04/03/12	1959			9270
70	Permanent Sec.	€36.00	€36.00	D	INV	advert independent	21/04/12	135			9271
71	Maltapost plc	€446.56	€446.56	D	INV	MEPA application for interpretation centre	24/04/12	144923			9272
72	Go plc	€267.83	€267.83	D	INV	telephone	05/10/12	28013706			9273
73	Go plc	€16.20	€16.20	D	INV	Internet	05/04/12	27935564			9274
74	Mayor	€451.00	€451.00	D		Salary May 2012					9275
75	Executive Secretary	€1,460.15	€1,460.15	D		Salary May 2012					9276
76	Assistant Principal	€1,200.46	€1,200.46	D		Salary May 2012					9277
77	Joseph Borg	€267.78	€267.78	D		Salary May 2012					9278
78	Carmel Grima	€683.06	€683.06	D		Salary May 2012					9279
79	cancelled	€0.00	€0.00								9280
80	CIR	€1,328.32	€1,328.32	D		Income tax May 2012					9281
	Sub Total c/f	€9,314.60	€9,314.60								
	Sub Total b/f	€0.00	€0.00								
	Total	€46,502.88	€46,502.88								

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