

Kunsill Lokali: Xewkija

Skeda Nru.

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data:02/06/12-06/07/12

	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. Tač-Čekk
1	Datanet security systems	€375.24	€375.24	D INV	alarm monitoring	26/04/12	dat001				9284
2	IV Portelli & Sons	€18.98	€18.98	D INV	grass cutter repair	06/05/12	6/15/1935				9285
3	Connect Express Couriers	€14.50	€14.50	D INV	courier	30/04/12	12153				9286
4	Charles Azzopardi	€40.00	€40.00	D INV	Banners	04/02/12	8175045				9287
5	cancelled	€0.00	€0.00								9288
6	cancelled	€0.00	€0.00								9289
7	cancelled	€0.00	€0.00								9290
8	Mario Zammit	€395.93	€395.93	D INV	petrol bulky refuse	22/05/12	KG070				9291
9	Mallia Property	€231.00	€231.00	D INV	galvanised pipes for school	21/05/12	18298				9292
10	Gatt tarmac Ltd	€4,347.83	€4,347.83	K INV	cold asphalt	04/04/12	1123				9293
11	public cleansing dept	€273.42	€273.42	D INV	public convince	19/05/12	g0420120055				9294
12	Audio Visual	€46.62	€46.62	D INV	ktieb tezor	15/06/12	K00024				9295
13	Carmel Portelli	€461.00	€461.00	D INV	crane Carnival and Christmas 2012	24/04/12	672				9296
14	Hilite	€58.00	€58.00	D INV	electrical maintenace of school	05/12/12	9507				9297
15	Guard and Warden	€92.69	€92.69	D INV	Pjazza San Gwann Battista	30/04/12	x003				9298
16	Guard and Warden	€78.25		D INV	Fidwa 2012	30/04/12	X003				9299
17	Monica Mercieca	€225.85	€225.85	D INV	library attendant April 2012	30/04/12					9300
18	Solid Base	€832.88	€832.88	D INV	tarmac tests	05/09/12	5850				9301
19	Smart Office Supplies	€54.44	€54.44	D INV	stationery	06/05/12	13030939				9302
20	Il-Giardina	€465.00	€465.00	D INV	Flowers	05/05/12	257869				9303
<b>Sub Total c/f</b>		<b>€8,011.63</b>	<b>€7,933.38</b>								
<b>Total</b>		<b>€8,011.63</b>	<b>€7,933.38</b>								

*D. Monica Vella*  
Sindku

*[Signature]*  
Segretarij Eżekuttiv

Approvati fis-Seduta Nru:442

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

*[Signature]*  
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21	ARMS Ltd	€311.94	€311.94	D	INV	electricity	26/05/12	15147928 1/1513591				9304
22	Galea and Curmi	€88.40	€88.40	T	INV	ContractManager fee April 2012	30/04/12	1467				9305
23	Joseph Caruana & Co Ltd	€398.22	€398.22	D	INV	material	02/06/12	100386				9306
24	KIP Ghawdex Ltd	€2,210.66	€2,210.66	T	INV	refuse collection April 2012	30/04/12	13869				9307
25	cancelled	€0.00	€0.00									9308
26	Reno's Ironmongery	€122.39	€122.39	D	INV	material	25/05/12	104475				9309
27	Wasteserve Malta	€1,250.83	€1,250.83	D	INV	recycling material	15/05/12	xwk001				9310
28	Jacqueline Refalo	€95.00	€95.00	K	INV	cleaning of office April 2012	08/05/12	11				9311
29	Guard and Warden	104.34	€104.34	D	INV	St John the Baptist Square	31/05/12	x003				9312
30	MITA	€14.91	€14.91	D	INV	e mails	26/04/12	1xew02				9313
31	Richard Cauchi	€3,475.41	€3,475.41	T	INV	bulbs maintenance	29/05/12	1937/1936				9314
32	Galen and curmi eng	€88.40	€88.40	T	INV	contract manager fee May 2012	31/05/12	1518				9315
33	cancelled	€0.00	€0.00									9316
34	Jason Sultana	€198.41	€198.41	T	INV	Latrina Hamrija May 2012	31/05/12	2011/5				9317
35	Mario Mallia	€281.41	€281.41	D	INV	paint and thinner	05/09/12	1334				9318
36	Ronald Briffa	€90.00	€90.00	D	INV	carnival compare2012	30/05/12					9319
37	Power sound	€764.64	€764.64	K	INV	Fidwa 2012	30/05/12	832				9320
38	Joseph Caruana & Co Ltd	€87.83	€87.83	D	INV	material	13/02/12	10067				9321
39	cancelled	€0.00	€0.00									9322
40	Mario Zammit	€33.00	€33.00	D	INV	synthetic ciup bre mix	30/05/12	29				9323
Sub Total c/f		€9,615.79	€9,615.79									
Sub Total b/f		€8,011.63	€7,933.38									
Total		€17,627.42	€17,549.17									

*Dr Monica Vella*  
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41	Arms	€130.00	€130.00	D INV	street decoration	14/06/12					9324
42	Mayor	€1,251.00	€1,251.00	D	salary May 2012						9325
43	Executive Secretary	€1,460.63	€1,460.63	D	salary May 2012						9326
44	Carmel Grima	€668.76	€668.76	D	salary May 2012						9327
45	Assistant Principal	€1,200.56	€1,200.56	D	salary May 2012						9328
46	Joseph Borg	€242.27	€242.27	D	salary May 2012						9329
47	Joseph Vella	€600.00	€600.00	D	salary May 2012						9330
48	Teddy mizzi	€480.00	€480.00	D	salary May 2012						9331
49	Hubert Saliba	€600.00	€600.00	D	salary May 2012						9332
50	cancelled	€0.00	€0.00								9333
51	CIR	€1,925.32	€1,935.32	D	Income tax May 2012						9334
52	cash	€200.00	€200.00	D EC	petty cash						9335
53	Xewkija Tigers FC	€923.81	€923.81	D INV	street sweeping May 2012	31/05/12	XEW005				9336
54	Xewkija Tigers FC	€923.81	€923.81	D INV	street sweeping June 2012	30/06/12	XEW005				9337
55											
56											
57											
58											
59											
60											
	<b>Sub Total c/f</b>	<b>€10,606.16</b>	<b>€10,616.16</b>								
	<b>Sub Total b/f</b>	<b>€17,627.42</b>	<b>€17,549.17</b>								
	<b>Total</b>	<b>€28,233.58</b>	<b>€28,165.33</b>								

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