

Kunsill Lokali: Xewkija

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:07/07/12-03/08/12

	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. Taç-Çekk
1	cancelled	€0.00	€0.00								9338
2	3D Stages	€700.00	€700.00	D INV	fiori d'argenta 2012 stage	26/06/12	2/28/1900				9339
3	3D Distributors	€466.40	€466.40	D INV	leaflet distribution fiori d'Argenta 2012	06/09/12	2187				9340
4	ARMS	€153.02	€153.02	D INV	electricity	15/07/12	15439646				9341
5	Kurt Calleja	€700.00	€700.00	D INV	fiori d'argenta	30/06/12					9342
6	Jacqueline Refalo	€85.00	€85.00	K INV	cleaning office / Library 2012	07/02/12	13				9343
7	cancelled	€0.00	€0.00								9344
8	Pastizzeria Aguis	€128.00	€128.00	D INV	fiori d'argenta 2012	30/06/12	6632				9345
9	Mario Zammit	€489.09	€489.09	D INV	petrol for bulky refuse	22/06/12					9346
10	Alberta	€41.30	€41.30	D INV	alarm	25/06/12	k243				9347
11	Donald Camilleri	€405.00	€405.00	D INV	fiori d'argenta lights and works	07/04/12	58				9348
12	Ta Sika Auto Ltd	€735.44	€735.44	D INV	insurance	06/05/12					9349
13	Aguis Industrial supplies	€35.82	€35.82	D INV	paint	06/08/12	21989				9350
14	Reno photography & Design	€910.00	€910.00	D INV	Fiori d'argenta exhibiton & photos christmas party	30/06/12	65				9351
15	Mariblu restaurant	€150.00	€150.00	D INV	fiori d'argenta lodging	17/06/12	80				9352
16	Connect Services Ltd	€25.70	€25.70	D INV	courier	23/05/12	140				9353
17	Guard and warden service	€522.62	€522.62	D INV	fiori d'argenta	30/06/12	x003				9354
18	Bonnici stores Ltd	€143.20	€143.20	D INV	parts and labour grass cutter	31/05/12	k0020				9355
19	Galea and Curmi eng	€88.40	€88.40	T INV	contract manager fee June 2012	28/06/12	1542				9356
20	jason sultana	€198.41	€198.41	T INV	latrina Hamrija Jun e2012	30/06/12	2012/6				9357
	Sub Total c/f	€5,977.40	€5,977.40								
	Total	€5,977.40	€5,977.40								

Approvati fis-Seduta Nru:443

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

Dr. Monica Vella
Sindku

Kunsillier

[Signature]
Segretariju Eżekuttiv

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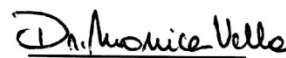
Skeda Nru.

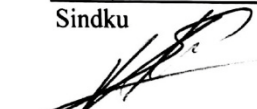
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21	Domenic Dept stores	€43.39	€43.39	D	INV	material	18/06/12	137046				9358
22	St Joh foodstores	€51.30	€51.30	D	INV	coffee, cookies etc	14/06/12	43614				9359
23	Buzzy kids entertainment	€885.00	€885.00	K	INV	Fiori d'Argenta entertainment	21/06/12	75				9360
24	GTA	€135.70	€135.70	D	INV	advert in lets gozo	20/06/12	2108				9361
25	Lino Bianco & Ass	€932.20	€932.20	D	INV	professional fees and expenses	19/06/12	16/04				9362
26	Malta Falconery	€40.70	€40.70	D	INV	Fiori d'Argenta ferry tickets	17/06/12	51				9363
27	Malta Falconery	€250.00	€250.00	D	INV	Fiori d'Argenta 2012	17/06/12	50				9364
28	cancelled	€0.00	€0.00		INV							9365
29	ARMS	€145.59	€145.59	D	INV	electricity post clock Square/Hamrija	07/02/12	15387831				9366
30	cancelled	€0.00	€0.00									9367
31	cancelled	€0.00	€0.00									9368
32	Smart Office Supplies	€328.36	€328.36	D	INV	stationery	13/06/12	13032249				9369
33	Comm of Police	€473.51	€473.51	D	INV	Fiori d'Argenta 2012	19/06/12	29121				9370
34	cancelled	€0.00	€0.00									9371
35	George Formosa	€161.66	€161.66	D	INV	Fiori d'Argenta 2012 large dish	13/06/12	1137				9372
36	Hilite	€130.81	€130.81	D	INV	material	31/05/12	10601				9373
37	JCR Lt	€37.81	€37.81	D	INV	material for pavement	06/06/12	43925				9374
38	RA & Sons	€22.09	€22.09	D	INV	cement	06/06/12	1464				9375
39	Reno pace	€13.20	€13.20	D	INV	material	06/11/12	104511				9376
40	Sports mania	€145.00	€145.00	D	INV	plaques for um ix-Xewkija Tournament 2012	06/05/12	54				9377
Sub Total c/f		€3,796.32	€3,796.32									
Sub Total b/f		€5,977.40	€5,977.40									
Total		€9,773.72	€9,773.72									

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41	cancelled	€0.00	€0.00								9378
42	Jacqueline Refalo	€100.00	€100.00	K	INV cleaning office/library May 2012	06/11/12	12				9379
43	Monica Mercieca	€234.64	€234.64	D	INV Library attendant May 2012	28/05/12					9380
44	Il-Giardina	€448.50	€448.50	D	INV flowers	06/10/12	257873				9381
45	Kumitat ta' tmexxija Anzjani	€1,553.88	€1,553.88	D	INV centu ta' matul il-Jum	26/07/12	017/12				9382
46	Public cleanisng dept	€282.53	€282.53	D	INV Public conveniences May 2012	06/08/12	g0420120069				9383
47	Go plc	€336.70	€336.70	D	INV telephone & internet	06/05/12	28166309				9384
48	Gozo Collage Xewkija Primary	€500.00	€500.00	D	INV books for library	06/05/12					9385
49	Banda Prekursur	€785.00	€785.00	D	INV Defile ta' Zwiemel	20/06/12					9386
50	KIP Ghawdex Ltd	€4,673.20	€4,673.20	T	INV May, June, April 2012	31/05/2012	14029/14193/14199				9387
51	cancelled	€0.00	€0.00								9388
52	Anthony Buhagiar	€800.00	€800.00	D	INV Fiori d'Argenta 2012 tent	26/06/12	58				9389
53	Marthese Portelli	€480.00	€480.00	D	May-12						9390
54	Meusac	€500.00	€500.00	D	INV deposit on landscaping application						9391
55	Mayor	€451.00	€451.00	D	salary July 2012						9392
56	Executive Secretary	€1,460.30	€1,460.30	D	salary July 2012						9393
57	Assistant Principal	€1,200.24	€1,200.24	D	salary July 2012						9394
58	Carmel Grima	€370.64	€370.64	D	salary July 2012						9395
59	Jospeh Borg	€248.64	€248.64	D	salary July 2012						9396
60	CIR	€1,155.65	€1,155.65	D	income tax July 2012						9397
	Sub Total c/f	€15,580.92	€15,580.92								
	Sub Total b/f	€9,773.72	€9,773.72								
	Total	€25,354.64	€25,354.64								

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