

Kunsill Lokali: Xewkija

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:04/08/12-07/09/12

	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- Ċekk
1	Xewkija FC	€923.81	€923.81	T	INV	street sweeping July 2012	31/07/12	xew006			9401
2	Go plc	€392.06	€392.06	D	INV	telephone /internet	16/07/12				9402
3	Josephine Xuereb	€123.60	€123.60	D	INV	fiori d'Argenta 2012	07/09/12	11			9403
4	MITA	€112.57	€112.57	D	INV	support services	31/07/12	1191026			9404
5	KIP Ghawdex	€2,215.76	€2,215.76	T	INV	refuse collection July 2012	31/07/12	14232			9405
6	Richard Cauchi	€1,025.71	€1,025.71	T	INV	bulb maintenance	17/07/12	1955			9406
7	cancelled	€0.00	€0.00								9407
8	jason Sultana	€198.41	€198.41	T	INV	latrina Hamrija July 2012	31/07/12	2012/7			9408
9	Ronnie Mizzi	€95.66	€95.66	D	INV	repair of chainsaw	27/07/12	1867			9409
10	Reno's ironmongery	€32.37	€32.37	D	INV	material	27/07/12				9410
11	comtec	€59.00	€59.00	D	INV	pest control in office	17/07/12	klx310			9411
12	connect services	€5.50	€5.50	D	INV	courier	15/06/12	1153			9412
13	Mr Signs	€1,024.00	€1,024.00	D	INV	banners	07/11/12	375			9413
14	Monica Mercieca	€240.50	€240.50	D	INV	library attendant June 2012	29/06/12				9414
15	Michelangelo Spiteri	€160.00	€160.00	D	INV	fiori d'Argenta 2012	08/03/12	kg082			9415
16	Ghaqda Drammatika Xewkija	€150.00	€150.00	D	INV	gharajjes imwieghda	07/07/12				9416
17	Sammy Attard	€285.00	€285.00	D	INV	water supply	27/06/12	10			9417
18	Island Tech	€35.00	€35.00	D	INV	black cartidges	20/07/12	1956			9418
19	Domenic Dept stores	€75.00	€75.00	D	INV	gazebo	15/06/12	137034			9419
20	Noel Debono	€62.00	€62.00	D	INV	paint	06/04/12	723			9420
	<b>Sub Total c/f</b>	<b>€7,215.95</b>	<b>€7,215.95</b>								
	<b>Total</b>	<b>€7,215.95</b>	<b>€7,215.95</b>								

*Dr Monica Vella*  
Sindku  
*[Signature]*  
Kunsillier

*[Signature]*  
Segretarju Eżekuttiv  
Kunsillier

Approvati fis-Seduta Nru:444

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

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	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
21	Reno's ironmongery	€14.04	€14.04	D INV	paint	16/07/12	104574				9421
22	cancelle	€0.00	€0.00								9422
23	Nexos	€3,278.64	€3,278.64	D INV	Fiori d'Argenta 2012 light show	07/03/12	10645				9423
24	Galea and Curmi	€88.40	€88.40	T INV	contract manager fee 2012 July	31/07/12	1579				9424
25	The Guard and Warden	€15.84	€15.84	D INV	Indipendence street	31/07/12	x003				9425
26	Jason Camilleri	€225.00	€225.00	D INV	Brass delights Fiori d'Argenta 2012	07/12/12					9426
27	Smart Office Supplies	€372.00	€372.00	D INV	stationery	25/07/12	13033347				9427
28	Eucharist Mercieca	€100.00	€100.00	D INV	car hire fiori d'argenta 2012	07/06/12					9428
29	Best Saver Supermarket	€35.30	€35.30	D INV	refreshments for band	07/12/12	135				9429
30	Tal-Fulkar Folk group	€200.00	€200.00	D INV	folk group Fiori d'Argenta	18/06/12	24				9430
31	MITA	€416.85	€416.85	D INV	maintenance and support of WAC	07/10/12	3/8/2012				9431
32	Go plc	€322.01	€322.01	D INV	telephone / internet	08/07/12	28694231				9432
33	Wasteserve Malta Ltd	€1,250.83	€1,250.83	D INV	recycling material	16/07/12	xwk001				9433
34	3a Accounts	€100.00	€100.00	D INV	accounts course	28/08/12	2015382				9434
35	St Joh Foodstore	€13.50	€13.50	D INV	items for council	07/12/12	43621				9435
36	Mayor	€451.00	€451.00	D	August Salary 2012						9436
37	Executive Secretary	€1,460.15	€1,460.15	D	August Salary 2012						9437
38	Assistant Principal	€1,200.46	€1,200.46	D	August Salary 2012						9438
39	Joseph Borg	€267.78	€267.78	D	August Salary 2012						9439
40	CIR	€978.32	€978.32	D	Income Tax August 2012						9440
	<b>Sub Total c/f</b>	<b>€10,790.12</b>	<b>€10,790.12</b>								
	<b>Sub Total b/f</b>	<b>€7,215.95</b>	<b>€7,215.95</b>								
	<b>Total</b>	<b>€18,006.07</b>	<b>€18,006.07</b>								

*D. Monica Vella*  
Sindku

*[Signature]*  
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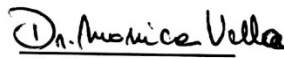
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41	Cancelled	€0.00	€0.00								
42	MEPA	€945.57	€945.57	D	INV	public convenience Gmien Blankas					9441
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60											
Sub Total c/f		€945.57	€945.57								
Sub Total b/f		€18,006.07	€18,006.07								
Total		€18,951.64	€18,951.64								


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