

Kunsill Lokali: Xewkija

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:08/09/12-19/10/12

	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	Hilte	€72.00	€72.00	D	INV	material	17/07/12	10903				9443
2	Jacqueline Refalo	€125.00	€125.00	K	INV	cleaning office/library	08/02/12	1/14/1900				9444
3	Charles Bezzina	€50.00	€50.00	D	INV	books	05/03/12	7168637				9445
4	Il-Giardina	€64.00	€64.00	D	INV	flowers	29/08/12	257876				9446
5	Xewkija Tigers FC	€923.81	€923.81	T	INV	street cleaning August 2012	31/08/12	xew007				9447
6	Clifford Vella	€38.00	€38.00	D	INV	Books	08/09/12	251/12				9448
7	Simon Sultana	€619.50	€619.50	D	INV	core drilling	16/07/12	xwklC01/12				9449
8	Joseph Meilak	€165.00	€165.00	D	INV	trophy Hidmet iz-Zghazagh	29/08/12	133100				9450
9	Jason Sultana	€198.41	€198.41	T	INV	Latrina Hamrija August 2012	29/08/12	2012/08				9451
10	Annette Portelli Said	€75.00	€75.00	D	INV	Fiori d'Argenta 2012	08/06/12					9452
11	Solid Base	€2,921.62	€2,921.62	D	INV	street testing	08/06/12	6286				9453
12	Joseph Tabone	€570.00	€570.00	K	INV	aircontion	14/08/12	2836				9454
13	John Grima	€193.00	€193.00	D	INV	trophies for fun run 2012	28/08/12	259				9455
14	A&E Mintoff Co Ltd	€61.36	€61.36	T	INV	repari works public convenience Hamrija	08/06/12	1276				9456
15	Mario Zammit	€53.00	€53.00	D	INV	saftey shoes	08/08/12	15				9457
16	Manuel Mercieca	€32.90	€32.90	D	INV	hire of chairs Huggiega	09/04/12	604				9458
17	Carmel Grima	€326.71	€326.71	D	INV	July-Aug 2012	31/08/12	25				9459
18	Johanna Caruana	€350.00	€350.00	D	INV	Accountancy services	28/08/12	350				9460
19	MITA	€9.94	€9.94	D	INV	e mails	29/08/12					9461
20	George Azzopardi	€15.70	€15.70	D	INV	ferry ticket (Mgarr ix-Xini)	15/06/12					9462
Sub Total c/f		€6,864.95	€6,864.95									
Total		€6,864.95	€6,864.95									

Dr. Monica Vella
Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:445

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

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21	cancelled (stop payment)	€0.00	€0.00								9463
22	guard and warder service	€31.68	€31.68	D	INV	31/08/12	x003				9464
23	L&R garage	€180.00	€180.00	D	INV	27/07/12	287				9465
24	Jacqueline Refalo	€80.00	€80.00	K	INV	09/04/12	15				9468
25	JCA Limited	€495.60	€495.60	D	INV	28/08/12	140				9466
26	Galea and Curmi eng	€88.40	€88.40	T	INV	31/08/12	1622				9467
27	ARMS	€232.38	€232.38	D	INV	09/10/12	15701812				9469
28	cancelled	€0.00	€0.00								9470
29	Monica Mercieca	€574.08	€574.08	D	INV	30/08/12					9471
30	Mnarja Folk group	€200.00	€200.00	D	INV	27/07/12	5				9472
31	Island Tech	€551.60	€551.60	D	INV	24/07/12	1962				9473
32	Reno's Ironmongery	€50.69	€50.69	D	INV	14/08/12	104632				9474
33	John Apap	€325.00	€325.00	D	INV	29/08/12	3334928/3 334929/33 34930				9475
34	Pro Stage	€300.00	€300.00	K	INV	28/08/12	1166				9476
35	cancelled	€0.00	€0.00	D	INV						9477
36	Michael Curmi	€140.00	€140.00	D	INV	09/03/12	39				9478
37	Victor Theuma	€500.00	€500.00	D	INV	20/06/12	vo/0390				9479
38	JCR Ltd	€90.21	€90.21	D	INV	20/08/12	446622				9480
39	Public cleansing dept	€555.95	€555.95	D	INV	07/10/12	g0420120 083				9481
40	GTA	€141.60	€141.60	D	INV	08/06/12	2137				9482
	Sub Total c/f	€4,537.19	€4,537.19								
	Sub Total b/f	€6,864.95	€6,864.95								
	Total	€11,402.14	€11,402.14								

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41	Standard publications	€330.40	€330.40	D	INV	animal show/bonfire advert	18/08/12	77103			9483
42	Island Tech	€80.00	€80.00	D	INV						9484
43	KDM Insurance Brokers	€395.00	€395.00	D	INV	insurance festa	16/08/12				9485
44	Gatt Tarmac	€20,000.00	€20,000.00	D	INV	payment on a/c roads	28/07/12				9486
45	cash	€200.00	€200.00	D	EC	petty cash	09/11/12				9487
46	Frankie Vella	€682.05	€682.85	D	INV	injections	09/11/12				9488
47	george Azzopardi	€660.27	€660.27	D	INV	Mgarr ix-Xini project	24/08/12				9489
48	Solid Base	€274.94	€274.94	D	INV	Mgarr ix-Xini project	24/08/12	6393			9490
49	cancelled	€0.00	€0.00								9491
50	cancelled	€0.00	€0.00								9492
51	cancelled	€0.00	€0.00								9493
52	cancelled	€0.00	€0.00								9494
53	Wasteserve Ltd	€1,250.83	€1,250.83	D	INV	recycling waste	16/08/12	xwk001			9495
54	cancelled	€0.00	€0.00								9496
55	Marjohn Hili	€280.00	€280.00	D	INV	stamps	19/09/12	11			9497
56	Reno's Ironmongery	€94.20	€94.20	D	INV	material	06/05/12	104495, 560,490,5 43,537,52 5,549,			9498
57	Charlene Debrinacat	€30.00	€30.00	D	INV	compare	19/09/12				9499
58	DOI	€9.32	€9.32	D	INV	advert	10/02/12	45155			9501
59	Vanessa Attard	€50.00	€50.00	D	INV	compare	14/09/12				9500
60	Permanenet Secretary	€75.00	€75.00	D	INV	advert indipenedent	10/02/12	321			9502
	Sub Total c/f	€24,412.01	€24,412.81								
	Sub Total b/f	€11,402.14	€11,402.14								
	Total	€35,814.15	€35,814.95								

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