

Kunsill Lokali: Xewkija

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/10/12-26/10/12

	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	Jason Sultana	€198.41	€198.41	T	INV	Sept latrina Hamrija	27/09/12	2012/09			9519
2	cancelled	€0.00	€0.00								9520
3	Island Tech	€17.00	€17.00	D	INV	ink for computer	15/10/12	2157			9521
4	Monica Mercieca	€215.28	€215.28	D	INV	library attendant September 2012	30/09/12				9522
5	Guillaumier	€236.00	€236.00	D	INV	traffic mirrors	10/01/12	6902			9523
6	KIP Ghawdex	€2,210.66	€2,210.66	D	INV	Sept refuse collection	30/09/12	14540			9524
7	JDB Printing	€336.00	€336.00	D	INV	flyers car free day/posters/env	28/10/12	Mar-22			9525
8	Carmelo Grima	€92.72	€92.72	D	INV	Office work	30/09/12	9999			9526
9	Jacqueline Refalo	€95.00	€95.00	K	INV	cleaning office/library Sep	10/06/12	16			9527
10	Jeanette Attard	€180.00	€180.00	D	INV	summer course 2012	10/08/12				9528
11	Alison Muscat	€180.00	€180.00	D	INV	summer course 2012	08/10/12				9529
12	Charlie Camilleri	€277.00	€277.00	D	INV	summer course 2012	10/08/12				9530
13	Charles Azzopardi	€49.50	€49.50	D	INV	banners	31/07/12	8175051			9531
14	MITA	€416.85	€416.85	D	INV	maintenance & Support of WAC OCT-DEC 2012	10/09/12	lxew02			9532
15	Xewkija Tigers FC	€923.81	€923.81	T	INV	September 2012 street cleaning	30/09/12	xew008			9533
16	Toolmart	€52.52	€52.52	D	INV	items for Latrina Hamrija	10/03/12	2579			9534
17	Sammy Attard	€315.00	€315.00	D	INV	water supply	08/09/12	11			9535
18	Ta Verna Folk group	€200.00	€200.00	D	INV	Fiori d'Argenta 2012	21/06/12				9536
19	Ta' Dijano	€30.03	€30.03	D	INV	Reimbursement napkins, glasses, plates car free day	09/11/12	31461			9537
20	Court	€32.59	€32.59	D	INV	reimbursement of court documents	09/11/12				9538
	Sub Total c/f	€6,058.37	€6,058.37								
	Total	€6,058.37	€6,058.37								

D. Monica Vella
Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:446

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

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Data: 04/0812-07/07/12

	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
21	Richard Cauchi	€1,971.70	€1,971.70	D	INV	light bulbs	31/08/12	1959			9539
22	GV Gozo Dev.	€224.20	€224.20	D	INV	escavator at ta' Blankas	09/07/12	1762			9540
23	Gozo College Xewkija Primary	€400.00	€400.00	D	INV	sports usage of Hall	17/10/12				9541
24	Mayor	€451.00	€451.00	D		Salary October 2012	30/10/12				9542
25	Executive Secretary	€1,460.30	€1,460.30	D		Salary October 2012	30/10/12				9543
26	Assistant Principal	€1,200.24	€1,200.24	D		Salary October 2012	30/10/12				9544
27	Joseph Borg	€261.40	€261.40	D		Salary October 2012	30/10/12				9545
28	Commissioner IR	€1,071.65	€1,071.65	D		Income tax Oct 2012	30/10/12				9546
29	cancelled	€0.00	€0.00								9547
30	Radu Georghe	€743.40	€743.40	D	INV	aerobic/general fitness/ school on the move	08/06/12				9548
31	John Apap	€65.00	€65.00	D	INV	photos car free day 2012	17/09/12	932			9549
32	Claire Borg	€107.24	€107.24	D	INV	car free day 2012	15/09/12	86			9550
33	ARMS	€23.09	€23.09	D	INV	post clock at square	21/09/12	15746092			9551
34	Smart office Supplies	€83.54	€83.54	D	INV	stationery	10/08/12	13035386			9552
35	Michael Refalo	€70.80	€70.80	K	INV	hire of mobile toilets for wirja annimali 2012	09/06/12	2393			9553
36	Waster serve Malta Ltd	€1,250.83	€1,250.83	D	INV	sept 2012 recycling collection	15/10/12	xwk001			9554
37	Waster serve Malta Ltd	€1,250.83	€1,250.83	D	INV	August 2012 recycling collection	15/09/12	xwk001			9555
38	JCR Ltd	€189.66	€189.66	D	INV	Kurduna	17/10/12	41376			9556
39	reno's Ironmongery	€57.10	€57.10	D	INV	paint	10/02/12	104699/104682			9557
40	Public Cleaning Section	€282.53	€282.53	T	INV	August public convenience	15/09/12	g/04/20120111			9558
	Sub Total c/f	€11,164.51	€11,164.51								
	Sub Total b/f	€6,058.37	€6,058.37								
	Total	€17,222.88	€17,222.88								

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41	Public Cleansing dept	€273.42	€273.42	T	INV	Sept public convenience	10/06/12	G/04/2012 125				9559
42	Carmen Tedesco	€60.00	€60.00	D	INV	car free day 2012	25/09/12	364				9560
43	Panta Marketing & Services	€9,057.00	€9,057.00	T	INV	photovoltaic Panels at Council	09/12/12	61220				9561
44	Guard and Warden Service	€150.00	€150.00	D	INV	car free day 2012	26/09/12	5484				9562
45	Donald Camilleri	€515.00	€515.00	D	INV	wirja annimali/car free day 2012	09/10/12	60				9564
46	Buzzy Kids entertainment	€708.00	€708.00	K	INV	car free day 2012	24/09/12	80				9565
47	Charlie Farrugia	€90.00	€90.00	D	INV	Judge wirja annimali	22/10/12					9566
48	cancelled	€0.00	€0.00									9567
49	Ronnie Dimech	€1,204.00	€1,204.00	K	INV	firori d'argenta						9563
50	Pawlu Cortis	€60.00	€60.00	D	INV	Judge wirja annimali	22/10/12					9568
51	cancelled	€0.00	€0.00									9569
52	paper clips	€77.00	€77.00	D	INV	ERDF copies and binding documents	29/10/12					9570
53	Tony Cauchi	100	100	D	INV	Judge wirja annimali	22/10/12					9571
54	DOI	€9.32	€9.32	D	INV	advert Gov Gazette	11/08/12	45912				9572
55	Free way	€22.00	€22.00	D	INV	colour photocopies	25/10/12	149				9573
56	Mario Zammit	€985.98	€985.98	D	INV	bulky refuse petrol/ grass cutting/ mohriet/ parks and gardens	24/09/12					9574
57												
58												
59												
60												
	Sub Total c/f	€13,311.72	€13,311.72									
	Sub Total b/f	€17,222.88	€17,222.88									
	Total	€30,534.60	€30,534.60									

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