

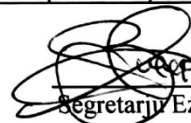
## Kunsill Lokali: Xewkija

Skeda Nru.

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/11/12-31/12/12

	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	GV Gozo Dev	€1,008.00	€1,008.00	T	INV	bulky refuse Oct 2012	24/11/12	1765			9590
2	Xewkija Primary School	€500.00	€500.00	D	INV	Xewkija day 2012 purchasing of books for library	24/11/12				9589
3	Ghaqda Drammatika Xewkija	€150.00	€150.00	D	INV	ix-xabla tal-fidda sound	17/11/12	225			9591
4	Xewkija Tigers FC	€923.81	€923.81	T	INV	street cleaning Oct 2012	31/10/12	xew009			9592
5	Hilite	€18.00	€18.00	D	INV	materials and supplies	29/10/12	11534			9593
6	St John Foodstore	€51.29	€51.29	D	INV	office consumables	11/02/12	43623/436			9594
7	Monica Mercieca	€275.08	€275.08	D	INV	librarian attendant Oct 2012	10/03/12				9595
8	Island Tech	€125.00	€125.00	D	INV	monitor	11/05/12	2066			9596
9	Grimana Co Ltd	€90.00	€90.00	D	INV	vitamins for trees	29/10/12	8476			9597
10	Jason Sultana	€198.41	€198.41	T	INV	cleaning public convenience Oct 2012	29/10/12	2012/10			9598
11	Galea and curmi eng	€88.40	€88.40	T	INV	contract manager fee lighting sept 2012	26/09/12	1649			9599
12	Jeremy Vella	€30.00	€30.00	D	INV	car free day baloon modelling	15/11/12				9600
13	ARMS	€64.22	€64.22	D	INV	electricity post clock	11/08/12				9601
14	ARMS	€186.14	€186.14	D	INV	electricity public convenience Hamrija	11/08/12	15964932			9602
15	Lands sept	€464.00	€464.00	D	INV	tal-Kanal lands	30/11/12	71312			9603
16	JDB Printing Ltd	€2,073.75	€2,073.75	D	INV	flyers	12/06/12	8191			9604
17	Gozo Express	€31.86	€31.86	D	INV	courier	31/08/12	a17477			9605
18	Jacqueline Refalo	€80.00	€80.00	K	INV	cleaning of office/library Oct	11/12/12	17			9606
19	Public clansing section	€282.53	€282.53	T	INV	public convenience Oct	11/06/12	g/04/2012 0139			9607
20	St Joseph Hosel Home	€2,375.38	€2,375.38	K	INV	lodging students Mgarr ix-Xini project	23/09/12				9608
	<b>Sub Total c/f</b>	<b>€9,015.87</b>	<b>€9,015.87</b>								
	<b>Total</b>	<b>€9,015.87</b>	<b>€9,015.87</b>								

Dr. Monica Vella  
Sindku
  
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Approvati fis-Seduta Nru:451

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

Kunsill Lokali: Xewkija

Skeda Nru.

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data:**

	<b>Fornitur</b>	<b>Ammont tal- Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Tač-Čekk</b>
41	MCAST	€200.00	€200.00	D	INV	hairdressing services Jum ix-Xewkija 2012	26/11/12					9629
42	Abrahams supplies Co Ltd	€60.00	€60.00	D	INV	hamper for wirja helu prize	27/11/12	137019				9630
43	cancelled	€0.00	€0.00	D	INV							9631
44	Vassallo Jewellery	€130.00	€130.00	D	INV	Jum ix-xewkija medalja	22/11/12	892559				9632
45	Il-Giardina	€363.50	€363.50	D	INV	flowers cimiterju/ roundabout near school	22/11/12	257877/257878				9633
46	Frankie Attard	€17.70	€17.70	D	INV	fixing of barrier near school	12/03/12					9634
47	Jacqueline Refalo	€137.50	€137.50	D	INV	cleaning office/ library 2012Nov	30/11/12					9635
48	The Christmas store	€20.00	€20.00	D	INV	christmas decorations for Square	20/11/12					9636
49	Xewkija Tigers FC	€450.00	€450.00	D	INV	PA system & 5 a side - car free day	22/09/12					9637
50	BCD Graphics	€315.00	€315.00	D	INV	gorgian Bookelt article and council message	18/07/12	3285				9638
51	John Apap	€70.00	€70.00	D	INV	oak frames for Jum ix-Xewkija 2012	22/11/12	3334936				9639
52	MITA	€600.37	€600.37	D	INV	support services	16/11/12	1178672				9640
53	Mons Anton Saliba	€146.00	€146.00	D	INV	books	16/11/12	452				9641
54	Axiaq Bros	€55.40	€55.40	D	INV	marble for library step	14/12/12	3003				9642
55	The Christmas store	€246.00	€246.00	D	INV	decorations for Square	14/11/12	43838				9643
56	Laurence Attard	€50.00	€50.00	D	INV	maintinance of door Gnien il-Haddiem	11/08/12					9644
57	Wasteserve	€1,755.37	€1,755.37	D	INV	October recycling material	15/11/12	xwk001				9645
58	Jason Sultana	€198.10	€198.10	T	INV	latrina Hamrija Nov	26/11/12	2012/11				9646
59	Xewkija Tigers FC	€923.81	€923.81	T	INV	street cleaning services Nov 2012	28/11/12	xew010				9647
60	ERRC	€185.00	€185.00	D	INV	car free day tests	21/11/12	1147				9648
<b>Sub Total c/f</b>		<b>€5,923.75</b>	<b>€5,923.75</b>									
<b>Sub Total b/f</b>		<b>€17,254.72</b>	<b>€15,254.72</b>									
<b>Total</b>		<b>€23,178.47</b>	<b>€21,178.47</b>									

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*Dr. Monica Vella*  
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Kunsill Lokali: Xewkija

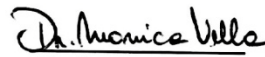
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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

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61	ta Magro	€151.25	€151.25	D	INV	files for jum il-Kunsill - Ktieb tezor	26/11/12	214				9649
62	cancelled	€0.00	€0.00									9650
63	Hilite	€308.65	€308.65	D	INV	various materials and supplies	14/11/12	11603				9651
64	Alberta	€42.00	€42.00	D	INV	service	20/11/12	30101975				9652
65	GV Gozo Dev	€654.86	€654.86	D	INV	Bulky refuse 25Oct-16th Nov 2012	23/11/12	1767				9653
66	Monica Mercieca	€263.12	€263.12	D	INV	librarian attendant Nov 2012	30/11/12					9654
67	Ghaqda Drammatika Xewkija	€215.00	€215.00	D	INV	Jum ix-Xewkija rent of Hall and lighting system	17/11/12					9655
68	St Francis School	€322.59	€322.59	D	INV	books for Jum ix-Xewkija	12/10/12	17				9656
69	Josephine Magro	€300.00	€300.00	D	INV	Tisjir mil-Qalb for participation wirja helu	28/11/12	12				9659
70	cash	€200.00	€200.00	D	EC	petty cash	12/10/12					9657
71	Perit Saviour micallef	€50.00	€50.00	D	INV	application mepa extension council	12/10/12					9658
72	Vanessa Attard	€180.00	€180.00	D	INV	Story telling summer course	24/11/12					9660
73	Mayor	€1,375.08	€1,375.08	D		Nov honariara 2012	18/12/12					9661
74	Assistant Principal	€1,332.46	€1,332.46	D		salary and arretrati Nov 2012	18/12/12					9662
75	Executive Segretary	€2,078.71	€2,078.71	D		salary and arretrati Nov 2012	18/12/12					9663
76	Joseph Borg	€235.89	€235.89	D		salary Nov	18/12/12					9664
77	Carmel Grima	€110.65	€110.65	D		arretrati 2012	18/12/12					9665
78	cancelled	€0.00	€0.00	D								9666
79	Hubert Saliba	€360.00	€360.00	D			Nov-12 18/12/12					9667
80	Teddie Mizzi	€480.00	€480.00	D			Nov-12 18/12/12					9668
81	Marthese Portelli	€160.00	€160.00	D			Nov-12 18/12/12					9669
		<b>€8,820.26</b>	<b>€8,820.26</b>									
	<b>Total</b>	<b>€31,998.73</b>	<b>€31,998.73</b>									

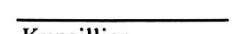
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