

Kunsill Lokali: Xewkija

Skeda Nru. 439

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 3/04/12 sa 30/04/12

	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. Tal- Ċekk
1	Josephine Farrugia	€250.00	€250.00	D INV	Carnival 2012	03/12/12	5535915				9122
2	Xewkija Tiger FC	€923.81	€923.81	T INV	street Sweeping Feb 2012	04/03/12	KG030				9123
3	Buzzy Kids Entertainment	€365.80	€365.80	D INV	Carnival 2012 entertainment	29/02/12	64				9124
4	Monica Mercieca	€340.18	€340.18	D INV	Library attendant Feb 2012	28/02/12					9125
5	Public cleansing dept	€264.31	€264.31	D INV	public conveniene cleaning	02/08/12					9126
6	Hilite	€7.36	€7.36	D INV	material	29/03/12	10163				9127
7	Raymond Vella	€25.00	€25.00	D INV	FECC	21/03/12	22014				9128
8	Hilite	€9.00	€9.00	D INV	material	15/03/12	10061				9129
9	Il-Giardina	€140.00	€140.00	D INV	flowers for womans day 2012	03/10/12	257865				9130
10	Emergency response & resue	€162.50	€162.50	D INV	carnival 2012	12/03/12	1084				9131
11	Gozo Express	€56.64	€56.64	D INV	faudit papers & trophies	29/02/12	XL02				9132
12	MITA	€9.94	€9.94	D INV	e mail accountcs	03/05/12					9133
13	John Apap	€60.00	€60.00	D INV	photos Jum il mara	03/09/12	3334895				9134
14	Guard and Warden	€294.17	€294.17	D INV	carnival 2012	29/02/12	X003				9135
15	Best Saver Supermarket	€295.00	€295.00	D INV	Carnival 2012 Kukkanja items	18/02/12	90				9136
16	KIP Ghawdex	€2,215.76	€2,215.76	T INV	refuse colleciton Feb 2012	29/02/12	13581				9137
17	Government Property Dept	€256.23	€256.23	D INV	recreational site ta Blankas	04/04/12	39658				9138
18	Galea and Curmi	€88.40	€88.40	D INV	contract manager fee Feb 2012	29/02/12	1373				9139
19	Horace enterprises Ltd	€194.11	€194.11	D INV	trophies carnival 2012	16/02/12	6942				9140
20	John Apap	€145.00	€145.00	D INV	carnival 2012	21/02/12	3334893				9141
	Jacqueline Refalo	€105.00	€105.00	K INV	cleaning office/library Feb	03/05/12	9				9142
	Jacqueline Refalo	€95.00	€95.00	K INV	cleaning office/library March	29/03/12	10				9143
	Sub Total c/f	€6,303.21	€6,303.21								
	Sub Total b/f										
Approv	Total	€6,303.21	€6,303.21								

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

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21	Mr Signs	€430.00	€430.00	D	INV	printed banners	27/03/12	357				9144
22	Barbara Brophy	€81.50	€81.50	D	INV	books	27/03/12	KG032				9145
23	Gozo Chemists	€43.96	€43.96	D	INV	Jum il-mara 2012	03/08/12	EXO1658				9146
24	ARMS Ltd	€223.75	€223.75	D	INV	electricity	15/03/12	14796466				9147
25	ARMS Ltd	€85.20	€85.20	D	INV	electricity at Public convenience at playing field Xewkija	15/03/12	14806935				9148
26	Pastizzeria Aguis	€140.31	€140.31	D	INV	Jum il-mara 2012	03/08/12	6319				9149
27	Banda Prekursur	€745.00	€745.00	D	INV	carnival 2012	04/03/12					9150
28	Galea and Curmi	€88.40	€88.40	D	INV	contract manager fee March 2012	30/03/12	1404				9151
29	Connect Express Couriers	€7.50	€7.50	D	INV	courier	15/03/12	12083				9152
30	Donald Camilleri	€480.00	€480.00	D	INV	carnival 2012	16/03/12	53				9153
31	3D stages	€640.00	€640.00	D	INV	carnival 2012	29/02/12	52				9154
32	Reno's Ironmongery	€152.16	€152.16	D	INV	material	16/12/11	104174/104168/				9155
33	Refalo Signs	€54.28	€54.28	D	INV	sign&brackets	20/06/12	2				9156
34	Refalo Signs	€115.64	€115.64	D	INV	sign and pole	22/09/11	3				9157
35	Guillaumier	€430.87	€430.87	D	INV	3mirrors	22/03/12	kun02				9158
36	cancelled											9159
37	Patizzeria Aguis	€260.72	€260.72	D	INV	Christmas party 2011	26/12/11	5988				9160
38	Go plc	€13.87	€13.87	D	INV	ADSL	03/08/12	27662642				9161
39	Go plc	€347.16	€347.16	D	INV	telephone	13/03/12	27674805				9162
40	cancelled	€0.00	€0.00									9163
Sub Total c/f		€4,340.32	€4,340.32									
Sub Total b/f												
Total		€4,340.32	€4,340.32									

pprovati fis-Seduta Nru:439

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41	RA & Sons	€14.73	€14.73	D	INV	material	03/08/12	946				9164
42	JCR Ltd	€122.26	€122.26	D	INV	material	03/08/12	42988A				9165
43	jdp printing	€924.68	€924.68	D	INV	printing	04/12/12	7764				9166
44	Joseph Scembri	€50.00	€50.00	D	INV	Carnival judge 2012	29/02/12	KG047				9167
45	Arc Carmel Mercieca	€200.00	€200.00	D	INV	Carnival rent of Hall 2012	29/02/12	KG048				9168
46	John Haber	€50.00	€50.00	D	INV	Carnival judge 2012	29/02/12	KG049				9169
47	cancelled	€0.00	€0.00									9170
48	St Theresa School	€70.00	€70.00	D	INV	Carnival 2012	21/04/12	KG050				9171
49	Socjeta Filarmonika St Marija	€70.00	€70.00	D	INV	Carnival 2012	29/02/12	KG058				9172
50	Socjeta Filarmonika Leone	€100.00	€100.00	D	INV	Carnival 2012	29/02/12	KG051				9173
51	Xaghra Primary School	€70.00	€70.00	D	INV	Carnival 2012	29/02/12	KG052				9174
52	St Francis School	€70.00	€70.00	D	INV	Carnival 2012	29/02/12	KG053				9175
53	Joseph Camenzuli	€100.00	€100.00	D	INV	Carnival 2012	29/02/12	KG054				9176
54	Cancelled	€0.00	€0.00									9177
55	Michelangelo Spiteri	€160.00	€160.00	D	INV	Carnival 2012	29/02/12					9178
56	Anthony Said	€300.00	€300.00	D	INV	Carnival 2012	29/02/12					9179
57	Lina Vella	€100.00	€100.00	D	INV	Carnival 2012	29/02/12	KG057				9180
58	Lorraine Mifsud	€60.00	€60.00	D	INV	Carnival 2012	29/02/12	KG059				9181
59	Mary Camilleri	€50.00	€50.00	D	INV	Carnival 2012	29/02/12	KG060				9182
60	Lucio Debono	€20.00	€20.00	D	INV	Carnival 2012	29/02/12	KG061				9183
Sub Total c/f		€2,531.67	€2,531.67									
Sub Total b/f												
Total												

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Skeda Nru. Jan-25

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
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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
61	Sylvana Azzopardi	€20.00	€20.00	D	INV	Carnival 2012	29/02/12	KG062				9184
62	John Refalo	€20.00	€20.00	D	INV	Carnivla 2012	29/02/12	KG063				9185
63	Mario Vella	€20.00	€20.00	D	INV	Carnival 2012	29/02/12	KG064				9186
64	George Max Cauchi	€300.00	€300.00	D	INV	Carnivla 2012	29/02/12	KG065				9187
65	Fabian Xuereb	€250.00	€250.00	D	INV	Carnival 2012	29/02/12	KG066				9188
66	Paul Saliba	€120.00	€120.00	D	INV	Carnival 2012	29/02/12	KG067				9189
67	Salvu Haber	€100.00	€100.00	D	INV	Carnivla 2012	29/02/12	KG068				9190
68	Mary Azzopardi	€85.00	€85.00	D	INV	Carnival 2012	29/02/12	KG069				9191
69	Carmen Caruana	€30.00	€30.00	D	INV	Carnival 2012	29/02/12	KG070				9192
70	Josette Stellini	€30.00	€30.00	D	INV	Carnivla 2012	29/02/12	KG071				9193
71	Maria Cauchi	€30.00	€30.00	D	INV	Carnival 2012	29/02/12	KG072				9194
72	Margarete Saliba	€30.00	€30.00	D	INV	Carnival 2012	29/02/12	KG073				9195
73	Jonathan Curmi	€30.00	€30.00	D	INV	Carnival 2012	29/02/12	KG074				9196
74	Edel Axiaq	€30.00	€30.00	D	INV	Carnivla 2012	29/02/12	KG094				9197
75	Maureen Attard	€100.00	€100.00	D	INV	Carnival 2012	29/02/12	KG076				9198
76	Local Council Ass	€504.00	€504.00	D	INV	health insurance	15/12/11					9199
77	Charlie Vella	€125.00	€125.00	D	INV	Carnival Compare 2012	29/02/12	KG078				9200
78	Charlene Debrincat	€75.00	€75.00	D	INV	Carnival Compare 2012	29/02/12	KG079				9201
79												
80												
Sub Total c/f		€1,899.00	€1,899.00									
Sub Total b/f		€0.00	€0.00									
Total		€15,074.20	€15,074.20									

Dr. Monica Vella
Sindku

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Segretarju Eżekuttiv