

Kunsill Lokali: Xewkija

Skeda Nru. Oct-13

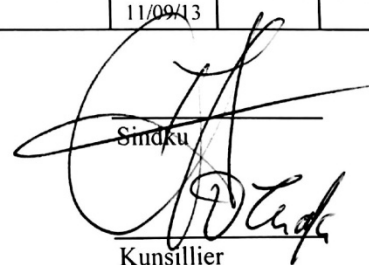
Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8/10/13-6/11/13

	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	Seguna Folk group	€140.00	€140.00	D	INV	Fiori d'Argenta 2013	19/07/13	51			10230
2	Mario Borg	€270.00	€270.00	D	INV	PA System for Qtugh ir-Ras San Gwan 2013	02/09/13	26			10231
3	Poala Spiteri	€35.40	€35.40	D	INV	Service of truck lifter for council	27/08/13				10232
4	Xewkija Primary School	€300.00	€300.00	D	INV	rento of Hall for areobics	16/08/13	446/447			10233
5	Frances Haber	€49.00	€49.00	D	INV	items for Mothers Day elderly outing 2013	09/05/13				10234
6	Connect Express Couriers	€55.00	€55.00	D	INV	courier service	19/07/13	11750			10235
7	Guard and Warden	€15.84	€15.84	D	INV	wardens during street painting Canga street	31/07/13	6939			10236
8	Climaserv	€25.96	€25.96	D	INV	AC maintenance	08/08/13	1450			10237
9	Giullaumier Ltd	€230.90	€230.90	D	INV	street mirrors	21/08/13	9878			10238
10	Superintendent of Cultural Heritage	€703.18	€703.18	D	INV	refund of staff overtime at Mgarr ix-Xini Project 2013	13/08/13	2013/01			10239
11	cancelled										10240
12	John Apap	€285.00	€285.00	D	INV	photos Qtugh ir-ras S. Gwann. Hidmet iz-Zghazagh and frames for certificates	30/08/13	967/966/970			10241
13	St John Foodstore	€90.51	€90.51	D	INV	items for council	03/09/13	43636			10242
14	Gharb Local Council	€52.07	€52.07	D	INV	car hire and fuel for Accounts course Malta	11/09/13				10243
15	Emily Ametulli Depasquale	€22.30	€22.30	D	INV	ferry tickets and fuel for accounts course Malta	11/09/13				10244
16	I & R garage	€555.00	€555.00	D	INV	hire of jeeps for Mgarr ix-Xini project	07/08/13	168			10245
17	Agus Industrial Supplies Ltd	€179.00	€179.00	D	INV	paint for road marking	19/09/13	22549			10246
18	Mallia Property & Dev. Co Ltd	€37.00	€37.00	D	INV	rope	07/10/13	43			10247
19	Xewkija Tigers FC	€1,847.62	€1,847.62	T	INV	street cleaning Sept and August 2013	30/09/13	3051			10248
20	Vanessa Attard	€180.00	€180.00	D	INV	summer course 2013	11/09/13				10249
	<b>Sub Total c/f</b>	<b>€5,073.78</b>	<b>€5,073.78</b>								
	<b>Total</b>	<b>€5,073.78</b>	<b>€5,073.78</b>								

Approvati fis-Seduta Nru:9

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

  
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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 8/10/13-6/11/13**

Skeda Nru. Oct-13

	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	cancelled										
22	ARMS	€92.70	€92.70	D	INV						10250
23	Perit Lino Bianco	€2,065.00	€2,065.00	D	INV	post clock Square	26/08/13	17266681			10251
24	MITA	€9.94	€9.94	D	INV	professional fees and expenses on various projects	12/06/13	12			10252
25	KIP Ghawdex	€2,466.18	€2,466.18	T	INV	e mail accounts	27/08/13	LXEW02			10253
26	Galea and Curmi Eng.	€176.80	€176.80	K	INV	refuse collection Aug 2013	31/08/13	16169			10254
27	Kummissarju tal-Pulizija	€231.79	€231.79	D	INV	contract manager fee August 2013	30/08/13	04-Nov			10255
28	cancelled					Police service during Qtugh ir-ras ta' San Gwann	28/10/13	43753			10256
29	Accountant Public cleansing	€838.48	€838.48	T	INV						10257
30	Andre Falzon	€163.50	€163.50	K	INV	clenaing Public convenience Square July 2013	23/08/13	251130			10258
31	Go Plc	€503.16	€503.16	D	INV	computer service	20/08/13	21/26/22			10259
32	Reno's Ironmongory	€9.63	€9.63	D	INV	telephone & internet July/Aug 2013	06/09/13				10260
33	KIP Ghawdex	€2,330.58	€2,330.58	D	INV	computer socket	20/08/13	105085			10261
34	Rev. G Farrugia	€4,990.00	€4,990.00	K	INV	refuse collection Sept 2013	30/09/13	16318			10262
35	Wasteserve Malta Ltd	€1,321.83	€1,321.83	D	INV	St Joseph Hostel for Imgarr ix-Xini project student's	21/07/13				10263
36	Datatrack IT Services	€19.23	€19.23	D	INV	tipping fees Aug 2013	16/09/13	40789			10264
37	Waasteserv Malta Ltd	€1,321.83	€1,321.83	D	INV	fixed service rate	30/09/13	1010682			10265
38	Lepirks Travel Ltd	€438.50	€438.50	T	INV	tipping fees July 2013	16/08/13	39109			10266
39	Perit Lino Bianco	€5,339.50	€5,339.50	D	INV	elderly Sunda's Mass	08/07/13	210/215/225			10267
40	Enemalta	€317.72	€317.72	D	INV	professional fees and expenses on various projects	18/07/13	10			10268
						temporary metre	06/08/13				10269
	<b>Sub Total c/f</b>	<b>€22,636.37</b>	<b>€22,636.37</b>								
	<b>Sub Total b/f</b>	<b>€5,073.78</b>	<b>€5,073.78</b>								
	<b>Total</b>	<b>€27,710.15</b>	<b>€27,710.15</b>								

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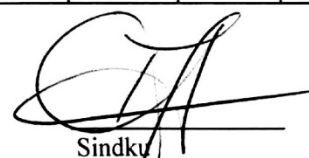
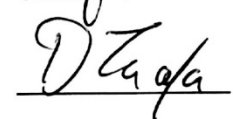
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41	Hilite	€122.05	€122.05	D	INV	various items	09/08/13	992/1170/1186/1142/1114/1157/1078				10270
42	George Azzopardi	€362.63	€362.63	D	INV	reimbursement of expenses Ingarr ix-Xini Project	17/09/13					10271
43	cancelled											10272
44	Registrar Gozo Courts	€498.48	€498.48	D	INV	Avviz	21/10/13	50224				10273
45	cancelled											10274
46	Rita Cassar	€680.84	€680.84	T	INV	Public convenience cleaning Aug/Sept/July/June Gnicn Haddem	10/10/13	12				10275
47	Executive Secretary	€1,563.38	€1,563.38	D	INV	salary Oct 2013	25/10/13					10276
48	Mayor	€446.62	€446.62	D	INV	Oct-13	25/10/13					10277
49	Assistant Principal	€1,218.49	€1,218.49	D	INV	salary Oct 2013	25/10/13					10278
50	Joseph Borg	€232.83	€232.83	D	INV	salary Oct 2013	25/10/13					10279
51	CIR	€1,241.84	€1,241.84	D	INV	tax Oct 2013	25/10/13					10280
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<b>Sub Total c/f</b>		<b>€6,367.16</b>	<b>€6,367.16</b>									
<b>Sub Total b/f</b>		<b>€27,710.15</b>	<b>€27,710.15</b>									
<b>Total</b>		<b>€34,077.31</b>	<b>€34,077.31</b>									

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