

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/04/16 - 30/04/16

	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	Island Tech	€45.00	€45.00	D	FP	Toner	11/04/16					11891
2	Anthony Xuereb	€132.00	€132.00	DA	FP	22 collections of Bulky Refuse - March 2016	11/04/16					11892
3	Public Cleansing Section	€282.53	€282.53	T	FP	cleaning and maint of Public Conv March 2016	11/04/16	20160014				11893
4	Malta Library & Information Assoc	€12.00	€12.00	D	FP	Malta Library Fee	09/03/16					11894
5	Parker Randall Turner	€752.25	€752.25	T	FP	Accountancy Services Nov 15, Dec 15 Feb 16	01/04/16					11895
6	Smart Office Supplies Ltd	€313.88	€313.88	D	FP	binding machine and sheets	06/04/16	63437/9				11896
7	Bonnici Stores Ltd	€478.21	€478.21	K	FP	Chain Saw	05/04/16	244585				11897
8	Gov. Property Dept	€116.00	€116.00	DA	FP	land rent site Triq Kanal (30/4/16 - 29/4/17)	01/04/16	Z60828				11898
9	Ozone Ltd	€310.76	€310.76	DA	FP	telephone bills	31/03/16	119237				11899
10	Smart Office Supplies Ltd	€204.83	€204.83	D	FP	stationery	05/04/16					11900
11	JDB digital Printing	€120.75	€120.75	D	FP	printing of letterheads	31/03/16					11901
	Sub Total c/f	€2,768.21	€2,768.21									
	Total	€2,768.21	€2,768.21									

Sindku

Segretarju Ezekuttiv

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Approvati fis-Seduta Nru:

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12	KIP Ghawdex Ltd	€2,459.00	€2,459.00	T	FP	refuse collection March 2016	31/03/16	20809				11902
13	Ta' Lourdes Garage	€1,155.00	€1,155.00	T	FP	minibus service for school Jan - Mar 2016	26/03/16	104				11903
14	Galea Curmi Eng. Cons. Ltd	€88.40	€88.40	T	FP	contract manager fee March 2016	30/03/16	4048				11904
15	Radu Gheorghe	€247.80	€247.80	D	FP	Aerobics - Jan - March 2015	30/03/16	46				11905
16	Radu Gheorghe	€247.80	€247.80	D	FP	general fitness Jan - March 2016	30/03/16	45				11906
17	Radu Gheorghe	€594.72	€594.72	D	FP	12 sessions physical activities Jan - March 2016	30/03/16	44				11907
18	Go plc	€48.86	€48.86	D	FP	mobile bill	07/04/16	48254495				11908
19	Richard Cauchi	€276.70	€276.70	T	FP	burnt out lamps	04/04/16	2427				11909
20	Hilite	€89.50	€89.50	D	FP	lighting bulbs & globe for soil str playing field	13/04/16	6593				11910
21	Perm Sec. Ministry Justice	€45.00	€45.00	D	FP	advert on Times of Malta - quotation for Truck	13/04/16					11911
22	Xewkija Tigers FC	€923.81	€923.81	T	FP	street cleaning services April 2016	14/04/16	XEW051				11912
	Sub Total c/f	€6,176.59	€6,176.59									
	Sub Total b/f	€2,768.21	€2,768.21									
	Total	€8,944.80	€8,944.80									

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

Kunsill Lokali: Xewkija

Skeda Nru. 8-47

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Data: **01/04/16 - 30/04/16**

	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. Taċ-Ċekk
23	Island Tech	€70.50	€70.50	D	FP	toner and stapler	14/04/2016	11029			11913
24	ESS	€856.04	€856.04	D	FP	fixtures tal-Barmil Playing Field	11/04/2016	191102			11914
25	Strand Electronics Ltd	€216.84	€216.84	T	FP	leasing photocopier & copy charge March 2016	28/03/16	350067/348824			11915
26	Mariano Zammit	€16.00	€16.00	D	FP	petrol for chain saw	11/04/16				11916
27	St John Food Store	€60.90	€60.90	D	FP	sundry material	13/04/16	140			11917
28	Grimana Co Ltd	€104.98	€104.98	D	FP	confidor for palm trees	14/04/16	34200			11918
29	Toolmart	€ 14.40	€ 14.40	D	FP	sundry material	11/04/2016	11174S			11919
30	Refalo Signs	€859.04	€859.04	K	FP	14 traffic mirrors	11/02/16	16-1057			11920
31	Monica Mercieca	€496.13	€496.13		FP	March 2016 working hours	13/04/16				11921
32	Local Council Assoc	€100.00	€100.00	D	FP	laqgħa tas-Sindki 6-7 May 2016	15/04/16				11923
33	ARMS Ltd	€53.60	€53.60	D	FP	Ta' gokk Playing Field	13/04/16	21995634			11924
34	Vella Bros Ready Mix Ltd	€113.28	€113.28	D	FP	konkos	24/02/16	14218			11925
35	Sara Marble Works Ltd	€1,160.00	€1,160.00	K	FP	supply & fixing of marble lift Xewkija Public convenience	15/04/16				11926
36	Smart Office Supplies Ltd	€209.18	€209.18	D	FP	stationery	05/04/16	37736/38292			11927
37	Gozo Action Group	€500.00	€500.00	D	FP	membership fee year 2016	19/04/16	2016/013			11928
38	Maltapost	€26.00	€26.00	D	FP	postage stamps	21/04/16				11929
	Sub Total c/f	€4,856.89	€4,856.89								
	Sub Total b/f	€8,944.80	€8,944.80								
	Total	€13,801.69	€13,801.69								

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