

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: MIT-30 TA' SETTEMBRU SAS-7 TA' NOVEMBRU 2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
1	Bartolo Catering	€54.00	€54.00	Cheque	PF	kejkijiet għall-anzjani fl-okkazjoni ta' għeluq sninhom	02/11/11	5901
2	Charlie Gatt	€35.00	€35.00	Cheque	PF	provvediment ta' ilma għal xoghlijiet tal-Kunsill	08/09/11	212 052
3	Almar Pet Shop	€23.50	€23.50	Cheque	PF	pesticida għall-uzu tal-Kunsill	14/10/11	5903
4	George Gatt	€66.00	€66.00	Cheque	PF	premju għal Miss Gozo	13/10/11	21
5	Louis Hili	€178.20	€178.20	Cheque	PF	materjal għal diversi xoghlijiet	various	various
6	Saviour Bonello	€325.00	€325.00	Cheque	PF	diversi servizzi ta' <i>droughtsman</i>	07/11/11	707 523
7	Eman Patisserie	€470.00	€470.00	Cheque	PF	reception wara c-cerimonja tal-iffirmar tal-gemellagg	08/11/11	2728
8	GDA Sales & Services	€82.60	€82.60	Cheque	PF	manutenzjoni lill- <i>air condition</i> tal-Kunsill	10/10/11	3274
9	Jean Paul Zerafa	€383.40	€383.40	Cheque	PF	kiri tat-tapit għal diversi okkazzjonijiet tal-Kunsill	10/10/11	311 552
10	Rose Sultana	€204.00	€204.00	Cheque	PF	rigali għad-delegazzjoni Taljana u tvalja tal-bizzilla	13/10/11	82
11	Ronnie Mizzi	€134.86	€134.86	Cheque	PF	manutenzjoni ta' apparat tal-Kunsill	13/10/11	5911
12	Buhagiar Brothers	€889.72	€889.72	Cheque	PF	diversi xoghlijiet tal-Kunsill	17/10/11	640
13	Tal-Fumar Restaurant	€504.00	€504.00	Cheque	PF	ikla ta' nofsinhar għad-delegazzjoni Taljana	08/10/11	4311
14	BCD Graphics Limited	€768.79	€768.79	Cheque	PF	materjal stampat	05/10/11	2388
15	Eldorado Restaurant	€735.00	€735.00	Cheque	PF	ikla ta' nofsinhar għad-delegazzjoni Taljana	07/10/11	5915
16	Latini Restaurant	€329.25	€329.25	Cheque	PF	ikla ta' filghaxija għal parti mid-delegazzjoni Taljana	09/10/11	5916
17	GM Productions		€100.00	Cheque		donazzjoni		5917
18	Gozo Union Coaches	€720.00	€720.00	Cheque	PF	trasport għad-delegazzjoni taljana waqt iz-zjara tagħhom f'Għawdex għall-festival tat-tin	various	various
19	Bonu Garage Limited	€475.00	€475.00	Cheque	PF	trasport f'Malta għad-delegazzjoni taljana waqt iz-zjara tagħhom għall-festival tat-tin	28/10/11	37
20	Stone Crab - Paul Sultana	€969.60	€969.60	Cheque	PF	ikla ta' filghaxija għad-delegazzjoni Taljana	10/10/11	A0004
	Sub Total c/f	€7,347.92	€7,447.92					
	Total	€7,347.92	€7,447.92					

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21	Richard Cauchi	€4,259.39	€4,259.39	Cheque	PF	manutenzjoni tad-dawl tat-toroq	various	various	5921
22	KDM Travel	€790.00	€790.00	Cheque	PF	biljett tal-ajru ghal zewg zghazagh biex jattendu f'konferenza f'Cosenza, l-Italja	25/10/11		5922
23	John Agius	€450.00	€450.00	Cheque	PF	sistema tal-PA ghal attivita' organizzata mill-Kunsill			5923
24	Kummissarju tal-Pulizija	€70.29	€70.29	Cheque	PF	servizzi <i>extra</i> tal-pulizija ghal attivitajiet tal-Kunsill	10/10/11	22994	5924
25	Gozo Press	€315.00	€315.00	Cheque	PF	materjal stampat	various	various	5925
26	D Illumination	€350.00	€350.00	Cheque	PF	kiri ta' <i>generator</i> ghall-attivita' 'Sand Vibes' li saret fir-Ramla f'Awwissu 2011	14/10/11	185	5926
27	Accountant Public Cleansing	€391.80	€391.80	Cheque	PF	servizzi ta' attendenza fil-latrini pubblici tax-Xaghra matul ix-xahar ta' Settembru 2011	12/10/11	2011124	5927
28	Dipartiment Propjeta' tal-Gvern	€700.00	€700.00	Cheque	PF	kera ghall-ufficju tal-Kunsill	25/10/11	450232	5928
29	Joe Louis Caruana	€450.00	€450.00	Cheque	PF	sistema tal-PA ghall-festival tat-tin f'Misrah il-Vitorja	14/10/11	167	5929
30	Kummissarju tal-Pulizija	€148.15	€148.15	Cheque	PF	parti mill-kont tal-konsum tad-dawl u l-elettriku tal-ufficju amministrattiv tal-Kunsill	07/10/11		5930
31	X-Treme Technologies	€2,835.30	€2,835.30	Cheque	PF	provvediment ta' fanali ghall-belvedere fi Triq Knisja	10/10/11	3762	5931
32	Gozo Express Services	€8.26	€8.26	Cheque	PF	diversi servizzi ta' kurrier ghal xoghol tal-Kunsill	31/08/11	A14010	5932
33	Accountant Public Cleansing	€404.86	€404.86	Cheque	PF	servizzi ta' attendenza fil-latrini pubblici tax-Xaghra matul ix-xahar ta' Ottubru 2011	05/11/11	20110138	5933
34	Melita plc	€95.08	€95.08	Cheque	PF	servizz tal-'Hello' fl-ufficju amministrattiv	01/11/11	31216827	5934
35	Victor's	€44.00	€44.00	Cheque	PF	kitla tal-elettriku ghall-uzu tal-ufficju amministrattiv	07/10/11	3641	5935
36	Galea Curmi Engineering	€233.96	€233.96	Cheque	PF	contract management fee ghax-xahar ta' Settembru 2011	30/09/11	1175	5936
37	Smart Office Supplies Limited	€4.86	€4.86	Cheque	PF	stationery ghall-uzu tal-Kunsill	26/09/11	13025296	5937
38	JCR Limited	€22.42	€22.42	Cheque	PF	materjal ghal diversi xoghlijiet tal-Kunsill	13/09/11	40826	5938
39	Cini Service Station	€560.80	€560.80	Cheque	PF	<i>fuel</i>	various	various	5939
40	InfoTech Supplies & Services	€15.95	€15.95	Cheque	PF	inka ghall- <i>printers</i> fl-ufficju amministrattiv	11/10/11	10001685	5940
	Sub Total c/f	€12,150.12	€12,150.12						
	Sub Total b/f	€7,347.92	€7,447.92						
	Total	€19,498.04	€19,598.04						

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Data: MIT-30 TA' SETTEMBRU SAS-7 TA' NOVEMBRU 2011

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Taċ-Ċekk
41	Louis Attard	€32,475.00	€32,475.00	Cheque	PF	xoghlijiet fuq il-belvedere ta' Triq il-Knisja	27/10/11		5941
42	Bugeja Brothers	€10,155.90	€10,155.90	Cheque	PF	diversi bankini			5942
43	Tarcisio Attard	€5,141.25	€5,141.25	Cheque	PF	railing ghall-belvedere ta' Triq il-Knisja	27/10/11		5943
44	Perit Edward Scerri	€257.06	€257.06	Cheque	PF	contract management fee fuq ir-railing tal-belvedere ta' Triq il-Knisja	27/10/11		5944
45	Perit Edward Scerri	€1,623.77	€1,623.77	Cheque	PF	contract management fee fuq ix-xoghlijiet tal-kuntrattur Louis Attard relatati mal-belvedere ta' Triq il-Knisja	27/10/11		5945
46	Gozo Business Systems Limited	€4.95	€4.95	Cheque	PF	mouse ghal wiehed mill-kompjuters tal-Kunsill	10/10/11	61072	5946
47	Malta Information Technology	€416.85	€416.85	Cheque	PF	support tal-wide area connectivity	06/10/11	25365	5947
48	K.I.P. Ghawdex Limited	€8,644.99	€8,644.99	Cheque	PF	servizz ta' gbir ta' skart domestiku matul ix-xhur ta' Settembru u Ottubru 2011 flimkien ma' tindif matul il-granet tal-festa titulari ta' Marija Bambina	various	various	5948
49	Joseph Attard	€916.15	€916.15	Cheque	PF	provvediment ta' gebel tal-franka ghal diversi xoghlijiet tal-Kunsill	31/03/11	37	5949
50	Marpo Trading Company Limited	€3,164.44	€3,164.44	Cheque	PF	materjal ghal diversi xoghlijiet inkluz dawk relatati mal-belvedere ta' Triq il-Knisja	various	various	5950
51	Raphael Refalo	€474.36	€474.36	Cheque	PF	diversi sinjali tat-traffiku fil-lokalita'	27/09/11	8	5951
52	Malta Information Technology	€14.91	€14.91	Cheque	PF	manutenzjoni tal-wide area connectivity	31/10/11	25585	5952
53	Department of Information	€18.64	€18.64	Cheque	PF	avvizi biex jidhru fuq il-gazzetta tal-Gvern			5953
54	Gozo College Boys Secondary		€150.00	Cheque		partecipazzjoni ta' xi studenti Xaghrin waqt zjara li ser issir fi Brussell mill-iskejjel sekondarji Ghawdxin			5954
55	Emanuel Sultana	€13,899.10	€13,899.10	Cheque	PF	bini ta' hitan tas-sejjieh matul it-toroq Sellum u San Marzjal	15/10/11		5955
56	Perit Edward Scerri	€1,215.04	€1,215.04	Cheque	PF	contract management fee fuq il-kostruzzjoni ta' hitan tas-sejjieh fit-toroq Sellum u San Marzjal	15/10/11		5956
57	Vella Brothers Ready Mix Ltd	€3,889.87	€3,889.87	Cheque	PF	materjal ghal diversi xoghlijiet tal-Kunsill	30/09/11	12390	5957
58	Anthony Grech		€50.00	Cheque		prezentatur fil-festival tat-tin f'Misrah il-Vitorja			5958
59	Anne Marie Curmi		€100.00	Cheque		prezentatrici waqt zewg attivitajiet organizzati mill-Kunsill			5959
60	Porto Vecchio Restaurant	€1,000.00	€1,000.00	Cheque	PF	ikla ta' nofsinhar ghad-delegazzjoni taljana	09/10/11	15022	5961
	Sub Total c/f	€83,312.28	€83,612.28						
	Sub Total b/f	€19,498.04	€19,598.04						

Total	€102,810.32	€103,210.32
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61	Louis Hili Ironmongery	€265.85	€265.85	Cheque	PF	materjal ghal diversi xoghlijiet	31/10/11		5962
62	Socjeta' Filarmonika Victory	€200.00	€200.00	Cheque	PF	kirja tas-sala tal-Kazin ghas-seminar dwar it-tin u c-cerimonja tal-iffirmar tal-gemellagg f'Ottubru 2011			5963
63	GO p.l.c.	€192.16	€192.16	Cheque	PF	kera u charges tas-servizzi tat-telefon			5964
64	Ta' Rikardu Restaurant	€608.00	€608.00	Cheque	PF	ikla ta' nofsinhar ghad-delegazzjoni taljana	10/10/11	089 340	5965
65	Power Sound	€814.20	€814.20	Cheque	PF	sistema tal-PA u projector ghac-cerimonja tal-iffirmar tal-gemellagg u s-seminar dwar it-tin f'Ottubru 2011	07/11/11	811 + 812	5966
66	Rita Azzopardi	€19.00	€19.00	Cheque	PF	servizz ta' lamination ta' diversi karti u materjal uzat waqt ic-cerimonja tal-iffirmar tal-gemellagg			5967
67	Galea Mini Market	€127.52	€127.52	Cheque	PF	groceries ghal diversi okkazzjonijiet relatati mal-festival tat-tin organizzat mill-Kunsill f'Ottubru 2011			5968
68	Galea Mini Market	€54.66	€54.66	Cheque	PF	rubbish bags			5969
69	Josephine Sultana	€94.34	€94.34	Cheque	PF	rimbors ta' spejjez relatati maz-zjara tad-delegazzjoni taljana fix-Xaghra u l-festival tat-tin	various	various	5970
70	Tresor D'Or	€50.00	€50.00	Cheque	PF	rigal prezentat mis-Sindku tax-Xaghra lis-Sindku ta' San Michele Salentino fl-okkazzjoni tal-iffirmar tal-gemellagg	10/09/11	96	5971
71	Joseph Azzopardi		€1,454.44	Cheque		salariju ghax-xahar ta' Novembru 2011	na	na	5972
72	Josephine Sultana		€1,160.08	Cheque		salariju ghax-xahar ta' Novembru 2011	na	na	5973
73	Ivan Attard		€1,025.71	Cheque		salariju ghax-xahar ta' Novembru 2011	na	na	5974
74	Joe Cordina		€344.33	Cheque		onorarja tas-Sindku ghax-xahar ta' Novembru 2011	na	na	5975
75	Kummissarju tat-Taxxi Interni		€1,419.20	Cheque		P.A.Y.E. u N.I. tal-impjegati tal-Kunsill ghal matul ix-xahar ta' Novembru 2011	na	na	5976
76	Fortunato Camilleri		€230.00	Cheque		tindif ta' diversi toroq matul ix-xahar ta' Novembru 2011	na	na	5977
77	Lewis Bajada		€230.00	Cheque		tindif ta' diversi toroq matul ix-xahar ta' Novembru 2011	na	na	5978
78	Marvic Xerri		€230.00	Cheque		tindif ta' diversi toroq matul ix-xahar ta' Novembru 2011	na	na	5979
79	Mario Muscat		€230.00	Cheque		tindif ta' diversi toroq matul ix-xahar ta' Novembru 2011	na	na	5980
80	Mario Gauci		€230.00	Cheque		tindif ta' diversi toroq matul ix-xahar ta' Novembru 2011	na	na	5981
81	Mary Fortunata Refalo		€121.16	Cheque		servizz ta' ghajnuna fic-Centru ta' Matul il-Jum ghall-Anzjani amministrat mill-Kunsill Lokali tax-Xaghra matul ix-xahar ta' Novembru 2011	na	na	5982
	Sub Total c/f	€2,425.73	€9,100.65						
	Sub Total b/f	€102,810.32	€103,210.32						

Total	€105,236.05	€112,310.97
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