

Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/06/2011 sa 08/07/2011

	Fornitur	Ammont tal- Invoice	Ammont li ser Jit allas	Metodu*		Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- PR	Nru. Tal- PO	Nru. tan- Nominal Account	Nru. Ta - ekk
1	Cash	€76.01	€76.01	D	EC	Petty Cah unju 2011	30/06/11	2011-06	169/11	169/11	5010	8711
2	Department of Informatioin	€9.32	€9.32	D	INV	Avvi P.V. Photovoltaige	08/07/11	2011-08	170/11	170/11	2940	8712
3	Arms Ltd	€235.98	€235.98	D	INV	Kont tad-Dawl u Ilma - Ta' okk pl field	08/07/11	13813421	171/11	171/11	2130	8713
4	Jennifer Attard	€70.00	€70.00	D	INV	fin folklor ecc.. Fiori D'Argenta	04/07/11	8738	172/11	172/11	3370	8714
5	Accountant Public Cleansing	€273.42	€273.42	T	INV	Cleaning Public Convenience unju 2011	06/07/11	20110083	173/11	173/11	3053	8715
6	So jeta Filarmonika Prekursur	€1,000.00	€1,000.00	D	INV	Programm Mu ikali Defile ta - wiemel 2011	08/07/11	2011/6a	174/11	174/11	3370	8716
7	Arkivju Nazzjonali G awdex	€65.00	€65.00	D	INV	Kumitat Amministrattiv (Kartolina)	05/07/11	2011-7	175/11	175/11	2610	8717
8	Michael Bugeja	€1,870.00	€1,870.00	K	INV	Stage Lightning (Fiori D'Argenta)	28/06/11	3011	176/11	176/11	3370	8718
9	J.C.A.	€472.00	€472.00	D	INV	Accountancy Service	05/06/11	73	177/11	177/11	3160	8719
10	Galea Curmi Engineering C.	€88.40	€88.40	T	INV	Contract Manager Fee June 2011	30/06/11	1060	178/11	178/11	3066	8720
11	Island Tech	€45.00	€45.00	D	INV	tiswija ta' kompjuter	04/07/11	2168	179/11	179/11	2670	8721
12	J.C.R. Ltd	€101.31	€101.31	D	INV	Madum u Kurduna - Triq il-Kbira	15/06/11	39260	180/11	180/11	2311	8722
13	Reno's Ironmery	€40.82	€40.82	D	INV	Materjal -etc scheme	14/06/11	103818	181/11	181/11	2370	8723
14	So jeta Filarmonika Prekursur	€752.00	€752.00	D	INV	Servizz - Defile - Fiori D'Argenta	08/07/11	2011/6c	182/11	182/11	3370	8724
15	Hilite	€51.04	€51.04	D	INV	Materjal - bankina Triq il-Kbira	08/06/11	8287	184/11	184/11	2311	8725
16	Darren Pace	€189.90	€189.90	D	INV	Drinks (Fiori D'Argenta)	01/07/11	1101	186/11	186/11	3370	8726
17	Office Club	€177.96	€177.96	D	INV	Stationery	12/06/11	10490	187/11	187/11	2620	8727
18	John Apap	€185.00	€185.00	D	INV	Ritratti - Fiori D'Argenta	14/06/11	3334864	188/11	188/11	3370	8728
19	So jeta Filarmonika	€300.00	€300.00	D	INV	kantanti - Surmast - Programm Fiori D'Argenta	14/06/11	2011/6b	189/11	189/11	3370	8729
20	Elmo Insurance	€27.54	€27.54	K	INV	Employers' Liability Insurance	25/05/11	KILCO1	190/11	190/11	3030	8730
	Sub Total c/f	€6,030.70	€6,030.70									
	Total	€6,030.70	€6,030.70									

Sindku

Segretarju E ektivv

Approvati fis-Seduta Nru:427

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

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21	Alka Ceramics	€1,032.50	€1,032.50	D	INV	Ceramic Street Name Plates	14/06/11	10741613	191/11	191/11	7230	8731
22	Accountant Public Cleansing	€282.53	€282.53	T	INV	Services Public Convenience May 2011	10/06/11	20110069	192/11	192/11	3053	8732
23	JDB Printing	€777.00	€777.00	D	INV	Printing Flyers (Fiori D'Argenta)	08/06/11	7231	193/11	193/11	3370	8733
24	Mary Louise Bajada	€125.00	€125.00	D	INV	Embroidery Course	08/06/11	9634	194/11	194/11	3380	8734
25	13D Distribution Ltd.	€413.00	€413.00	D	INV	Tqassim ta' Flyers (Ghawdex)-Fiori D'Argenta	16/06/11	2929	195/11	195/11	3370	8735
26	Carmel Xuereb	€45.00	€45.00	D	INV	Trasport Fiori D'Argenta	15/06/11	09/1111	196/11	196/11	3370	8736
27	Michaelangelo Camilleri	€100.00	€100.00	D	INV	Kotba (abra ta' Poe ija)	14/06/11	20118a	197/11	197/11	3380	8737
28	B.C.D. Graphics Ltd.	€107.38	€107.38	D	INV	Inviti etc. (Fiori D'Argenta)	12/06/11	2334	198/11	198/11	3370	8738
29	Manuel Mercieca	€225.00	€225.00	D	INV	Kiri ta' Si ijiet (Fiori D'Argenta)	15/06/11	443	199/11	199/11	3370	8739
30	Ivan Borg	€850.00	€850.00	D	INV	Red Electrick (Fiori D'Argenta)	17/06/11	2011/9a	200/11	200/11	3370	8740
31	Kummissarju tal-Pulizija	€703.02	€703.02	D	INV	Servizz (Fiori D'Argenta)	10/06/11	22378	201/11	201/11	3370	8741
32	Mario Zammit	€180.00	€180.00	D	INV	riet ta' playfields	20/06/11	2011/50	202/11	202/11	2370	8742
33	Joseph Camilleri	€50.00	€50.00	D	INV	g atu tal- or a tal-bir- Triq il-Kbira	21/06/11	12	203/11	203/11	2370	8743
34	Pauline Vella	€60.00	€60.00	D	INV	Akkom. g all-grupp Red Elec. Fiori D'Argenta	21/06/11	2011/06	204/11	204/11	3370	8744
35	Bonnici Stores Ltd	€385.00	€385.00	D	INV	hedge trimmer	20/06/11	238412	205/11	205/11	7320	8745
36	Marsa Scouts Group	€350.00	€350.00	D	INV	Servizz (Fiori D'Argenta)	17/06/11	2011-06	206/11	206/11	3370	8746
37	P&J Debono Cons Ltd	€300.90	€300.90	D	INV	toqob g all-armor - Fiori D'Argenta	30/06/11	14511	207/11	207/11	3370	8747
38	Philip Cassar	€230.00	€230.00	D	INV	Filming - Webstie - Il-Fidwa	28/06/11	2011/41	208/11	208/11	3370	8748
39	Philip Cassar	€150.00	€150.00	D	INV	Website updating	05/07/11	2011/43	209/11	209/11	3190	8749
40	Mario Borg	€120.00	€120.00	D	INV	PA system - Puttinu Cares	14/05/11	20	210/11	210/11	3370	8750
	Sub Total c/f	€6,486.33	€6,486.33									
	Sub Total b/f	€6,030.70	€6,030.70									
	Total	€12,517.03	€12,517.03									

Sindku

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41	Gozo College Xewkija Prim	€300.00	€300.00	D	INV	Servizzi skema Sports	23/06/11	Dec-11	211/11	211/11	3380	8751
42	Radu Gheorghe	€420.00	€420.00	D	INV	Servizzi skema Sports	24/06/11	7	212/11	212/11	3380	8752
43	Wasteserv Ltd	€1,250.83	€1,250.83	D	INV	Tipping Fees - Mejju 2011	15/06/11	10186	213/11	213/11	3040	8753
44	ERRC	€450.00	€450.00	D	INV	Ambulance Services - Fiori D'Argenta	22/06/11	1013	214/11	214/11	3370	8754
45	Socjeta Fil. Prekursur	€90.00	€90.00	D	INV	Avviz - pubblikazzjoni	05/07/011	2011/6d	215/11	215/11	2940	8755
46	Xewkija Tigers FC	€923.81	€923.81	T	INV	Servizz - unju 2011 - tindif ta' toroq	30/06/11	2011/06	216/11	216/11	3051	8756
47	KIP G awdex Ltd	€2,126.68	€2,126.68	T	INV	Servizz ta' bir ta' skart - unju 2011	30/06/11	12396	217/11	217/11	3041	8757
48	Joseph Magro	€592.36	€592.36	K	INV	Truck/romblu ecc	30/03/11	11022/3	218/11	218/11	2370	8758
49	Jacqueline Refalo	€100.00	€100.00	K	INV	Servizz-tindif tal-Uffi ju/Librerija- unju2011	04/07/11	1	219/11	219/11	3055	8759
50	Alan Falzon	€250.00	€250.00	D	INV	Performance - Fiori D'Argenta	22/06/11	60898	220/11	220/11	3370	8760
51	Librarian	€243.19	€243.19	D	INV	Servizz - unju 2011	08/07/11	2011/06	221/11	221/11	3135	8761
52	Jason Sultana	€198.41	€198.41	T	INV	Servizz - unju 2011 - tindif Latrina Pubblika	01/07/11	6	222/11	222/11	3053	8762
53	Jason Vella	€708.00	€708.00	D	INV	Entertainment - Fiori D'Argenta	04/07/11	40	223/11	223/11	3370	8763
54	Sound Vision Print Ltd	€1,000.00	€1,000.00	D	INV	Programm Konfini mill-Pjazza tax-Xewkija	08/06/11	9	224/11	224/11	2930	8764
55	The Guard & Wardens Ltd	€1,135.87	€1,135.87	T	INV	Servizzi - Fiori D'Argenta	07/07/11	3736	225/11	225/11	3370	8765
56	Gozo Vision Studio	€750.00	€750.00	D	INV	Filming - Website - DVD's ecc -Fiori D'Argenta	04/07/11	2011/042	226/11	226/11	3370	8766
57	Segretarju E ekuttiv	€1,454.44	€1,454.44	D		Salarju Lulju 2011					1200	8767
58	Assistant Prin ipal	€1,160.09	€1,160.09	D		Salarju Lulju 2011					1200	8768
59	Sindku	€530.33	€530.33	D		Allowance tas-Sindku Lulju 2011					1100	8769
60	CIR	€933.10	€933.10	D		Taxxa u Bolla Lulju 2011					1500	8770
	Sub Total c/f	€14,617.11	€14,617.11									
	Sub Total b/f	€12,517.03	€12,517.03									
	Total	€27,134.14	€27,134.14									

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61	Go plc	€375.89	€375.89	D	INV	kont tat-telefon/fax	08/07/11	26152968	227/11	227/11	2160	8771
62	Go plc	€13.87	€13.87	D	INV	ADSL - Librerija pubblika	08/07/11	26124433	228/11	228/11	2995	8772
63												
64												
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72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€389.76	€389.76									
	Sub Total b/f	€27,134.14	€27,134.14									
	Total	€27,523.90	€27,523.90									

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