

Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti
Data: 09/07/2011 sa 10/08/2011

	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	Segretarju E ekuttiv	€1,419.05	€1,419.05	D		Salarju Awissu 2011					1200	8773
2	Assistant Principal	€1,128.34	€1,128.34	D		Salarju Awissu 2011					1200	8774
3	C.I.R.	€1,068.38	€1,068.38	D		Taxxa u Bolla Awissu 2011					1500	8775
4	Pierre Camilleri	€50.00	€50.00	D		Judge Wirja Annimali (Klieb)					3370	8776
5	David Bagshaw	€50.00	€50.00	D		Judge Wirja Annimali (Klieb)					3370	8777
6	Lawrence Cauchi	€100.00	€100.00	D		Judges (2) Wirja Annimali (wiemel)					3370	8778
7	Carmel Farrugia	€80.00	€80.00	D		Judge Wirja Annimali (wiemel)					3370	8779
8	Go PLC	€236.46	€236.46	D	INV	Kont tat-telefon u fax	10/08/11	26356560	232/11	232/11	2160	8780
9	Reno's Ironmongery	€40.94	€40.94	D	INV	Materjal ta' zebgha ecc	25/07/11	103908	233/11	233/11	2314	8781
10	Gatt Enterprises Ltd	€412.41	€412.41	D	INV	Ramel - Tal-Kus/ Ta' Lambert	08/07/11	1600/11	234/11	234/11	2370	8782
11	Mita	€416.85	€416.85	D	INV	Mita connectivity - Jul- Sep 2011	07/07/11	24908	235/11	235/11	2150	8783
12	Gatt Tarmac Ltd	€399.26	€399.26	K	INV	Cold Asphalt	30/06/11	1046	236/11	236/11	2312	8784
13	KIP Ghawdex Ltd	€2,239.49	€2,239.49	T	INV	Servizz Gbir ta' skart - Lulju 2011	31/07/11	12562	237/11	237/11	3041	8785
14	KIP Ghawdex Ltd	€272.40	€272.40	T	INV	Servizz Gbir ta' skart (Diesel Frar - Lulju 2011)	30/06/11	12413	238/11	238/11	3041	8786
15	Wasteserv Malta Ltd	€1,250.83	€1,250.83	D	INV	Tipping fees Gunju 2011	15/07/11	10286	239/11	239/11	3040	8787
16	BCD Graphics Ltd	€300.00	€300.00	D	INV	Avviz fuq Gorgion 2011	13/07/11	1902	240/11	240/11	3380	8788
17	Il-Gardina	€172.00	€172.00	D	INV	Fjuri - Widnet il-Bahar u Pjazza	14/07/11	257861	241/11	241/11	2370	8789
18	Il-Gardina	€176.11	€176.11	D	INV	Fjuri - Widnet il-Bahar u Pjazza	17/07/11	257863	242/11	242/11	2370	8790
19	Mita	€9.94	€9.94	D	INV	Councillor's emails	18/07/11	25071	243/11	243/11	3110	8791
20	Richard Attard	€305.00	€305.00	D	INV	tisqija - Gunju 2011	07/07/11	240	244/11	244/11	2370	8792
Sub Total c/f		€10,127.46	€10,127.46									
Total		€10,127.46	€10,127.46									

 Sindku

 Segretarju E ekuttiv

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21	Best Saver Supermarket	€179.66	€179.66	D	INV	Fiori D'Argenta - rigal ta' tifkira	16/06/11	89	244/11	244/11	3370	8793
22	Refalo Signs	€54.28	€54.28	D	INV	tabella - stop	20/06/11	2	245/11	245/11	2313	8794
23	Pwer Sound	€2,950.00	€2,950.00	K	INV	PA System - Fiori D'Argenta	14/07/11	795	246/11	246/11	3370	8795
24	Office Group Ltd	€60.77	€60.77	D	INV	Photocopier maintenance and service	20/07/11	19006	247/11	247/11	2670	8796
25	Gozo Express Serv. Ltd	€8.26	€8.26	D	INV	Courier services re hedge trimmer	30/06/11	13430	248/11	248/11	2770	8797
26	Tal Fuklar Folk Group	€350.00	€350.00	D	INV	Partecipazzjoni fi Fiori D'Argenta 2011	15/06/11	10	249/11	249/11	3370	8798
27	MEPA	€756.90	€756.90	D	INV	Re Permess Triq Manwala	05/05/11	143348			3190	8799
28	F. Caruana & Sons Ltd	€53.50	€53.50	D	INV	Safety Shoes - Mario Zammit	02/08/11	108	250/11	250/11	2230	8800
29	L&R Garage	€185.25	€185.25	D	INV	Kiri ta' Jeep - Skavar Ta' Loga	02/08/11	221756	251/11	251/11	3131	8801
30	Xewkija Tigers FC	€923.81	€923.81	T	INV	Servizz ta' tindif ta' toroq Lulju 2011	31/07/11	2011-07	252/11	252/11	3051	8802
31	Jason Sultana	€198.41	€198.41	T	INV	Servizz ta' tindif Latina Pub. Lulju 2011	02/08/11	2011/07	253/11	253/11	3053	8803
32	Monica Mercieca	€147.97	€147.97	D	INV	Servizz ta' Librara - Lulju 2011	31/07/11	2011/07	254/11	254/11	3135	8804
33	Galea Curmi Eng. Cons. Ltd	€88.40	€88.40	T	INV	C.M. - Lulju 2011	31/07/11	1110	255/11	255/11	3066	8805
34	Gozo College, Xewkija Prim.	€47.00	€47.00	D	INV	Avviz fuq Sharing	30/06/11	2011/06	256/11	256/11	2940	8806
35	Jacqueline Refalo	€80.00	€80.00	K	INV	Servizz tindif tal-Ufficcju Lulju 2011	01/08/11	2	257/11	257/11	3055	8807
36	Clifford Vella	€50.00	€50.00	D	INV	Kotba- Mtiehen tat-Thin tal-Qamh	27/07/11	108/11	258/11	258/11	3380	8808
37	JDB Printing Ltd	€84.00	€84.00	D	INV	Flyers - Mgarr ix-xini / korsijiet 2011	29/07/11	7320	259/11	259/11	3380	8809
38	Modatex Ltd	€110.00	€110.00	D	INV	Materjal ghar-rigal ta' Fiori D'Argenta	02/08/11	5869	260/11	260/11	3370	8810
39	Public Cleansing Dep.	€282.53	€282.53	T	INV	Servizz ta' tindif Latina Pub. Lulju 2011	05/08/11	10097	261/11	261/11	3053	8811
40	Ghaqda Drammatika Xewkija	€150.00	€150.00	D	INV	produzzjoni l-Iben ta' Hadd	27/07/11	100	262/11	262/11	3370	8812
	Sub Total c/f	€6,760.74	€6,760.74									
	Sub Total b/f	€10,127.46	€10,127.46									
	Total	€16,888.20	€16,888.20									

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				D	INV							
41	Go Plc	€13.87	€13.87	D	INV	ADSL - Librerija	08/08/11	26337664	263/11	263/11	2995	8813
42	Cash	€115.60	€115.60	D	EC	Petty Cash Lulju 2011					5010	8814
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Sub Total c/f		€129.47	€129.47									
Sub Total b/f		€16,888.20	€16,888.20									
Total		€17,017.67	€17,017.67									

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