

## Skeda tal- lasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/08/2011 sa 02/09/2011

|    | 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                          | €140.77             | €140.77                 | D       | EC  | Petty Cash ta' Awissu 2011                |                   |                   |              |              | 5010                      | 8815         |
| 2  | SB Consulting Ltd             | €236.00             | €236.00                 | D       | INV | Accounting - Financial Statements         | 22/07/11          | 10501             |              |              | 3160                      | 8816         |
| 3  | Asso jazzjoni Kunsilli Lokali | €40.00              | €40.00                  | D       | INV | Laqq a tas-Sindki                         | 16/08/11          | AKL02             |              |              | 3320                      | 8817         |
| 4  | IV Portelli & Sons Ltd        | €158.60             | €158.60                 | D       | INV | Cutter Blades                             | 18/08/11          | 1013253           | 266/11       | 266/11       | 2210                      | 8818         |
| 5  | Cancelled                     |                     |                         |         |     |   |                   |                   |              |              |                           | 8819         |
| 6  | Segretarju Permanenti         | €50.00              | €50.00                  | D       | INV | Avvi Cleaning Public Convenience          | 22/08/11          | 22                |              |              | 2940                      | 8820         |
| 7  | Guard & Warden Ltd            | €159.30             | €159.30                 | T       | INV | Servizz Wirja tal-Animali                 | 31/08/11          | x003              | 268/11       | 268/11       | 3370                      | 8821         |
| 8  | Mario Mallia                  | €405.09             | €405.09                 | D       | INV | ebg a - marki tat-traffiku                | 18/08/11          | 1126              | 269/11       | 269/11       | 2314                      | 8822         |
| 9  | Connect                       | €5.50               | €5.50                   | D       | INV | Servizz ta' trasport                      | 18/08/11          | 2703              | 270/11       | 270/11       | 2770                      | 8823         |
| 10 | Island Tech                   | €110.00             | €110.00                 | D       | INV | Toners                                    | 22/08/11          | 2235              | 271/11       | 271/11       | 2610                      | 8824         |
| 11 | Donald Camilleri              | €699.00             | €699.00                 | D       | INV | Wirja tal-Animali /Dramm Il-Fidwa - armar | 30/08/11          | 26                | 272/11       | 272/11       | 3370                      | 8825         |
| 12 | George Azzopardi              | €333.14             | €333.14                 | D       | INV | Re Im arr ix-Xini Regional Park           | 22/08/11          | 13866             |              |              | 3131                      | 8826         |
| 13 | Segretarju Permanenti         | €50.00              | €50.00                  | D       | INV | Avvi Photovoltaic PV System               | 22/08/11          | 27                |              |              | 2940                      | 8827         |
| 14 | Seguna Folklore Band          | €140.00             | €140.00                 | D       | INV | Attivita Fiori D'Argenta                  | 18/08/11          | 17                | 275/112      | 275/11       | 3370                      | 8828         |
| 15 | Vannessa Attard               | €190.00             | €190.00                 | D       | INV | Compare Fiori D'Argenta                   | 22/08/11          | 24                | 276/11       | 276/11       | 3370                      | 8829         |
| 16 | JDB Digital Printing          | €117.00             | €117.00                 | D       | INV | Posters Wirja tal-Animali                 | 23/08/11          | 7378              | 277/11       | 277/11       | 3370                      | 8830         |
| 17 | Horace Enterprises            | €942.23             | €942.23                 | D       | INV | Trophies Wirja tal-Animali                | 24/08/11          | 5382              | 278/11       | 278/11       | 3370                      | 8831         |
| 18 | Charlot Borg                  | €120.00             | €120.00                 | D       | PF  | Judge Wirja tal-Animali                   | 28/08/11          | 2721              | 279/11       | 279/11       | 3370                      | 8832         |
| 19 | Jason Sultana                 | €198.41             | €198.41                 | T       | INV | Tindif latrina pubblika - Awwissu 2011    | 22/08/11          | 8                 | 280/11       | 280/11       | 3053                      | 8833         |
| 20 | Kummissarju tal-Pulizija      | €105.28             | €105.28                 | D       | INV | Servizz San wann Qtugh ir-Ras             | 29/08/11          | 22978             | 281/11       | 281/11       | 3370                      | 8834         |
|    | <b>Sub Total c/f</b>          | <b>€4,200.32</b>    | <b>€4,200.32</b>        |         |     |   |                   |                   |              |              |                           |              |
|    | <b>Total</b>                  | <b>€4,200.32</b>    | <b>€4,200.32</b>        |         |     |   |                   |                   |              |              |                           |              |

Sindku

Segretarju E ekuttiv

Approvati fis-Seduta Nru:429

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

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|----|---------------------------|---------------------|-------------------------|---------|-----|---|-------------------|-------------------|--------------|--------------|---------------------------|--------------|
| 21 | G aqda Dilettanti tan-Nar | €250.00             | €250.00                 | D       | INV | Insurance - Re S. Gwann Qtugh ir-Ras      | 22/08/11          | 29844             | 282/11       | 282/11       | 370                       | 8835         |
| 22 | Anthony Buhagiar          | €715.00             | €715.00                 | D       | INV | Dramm il-Fidwa/Wirja tal-Annimali - armar | 14/07/11          | 44                | 283/11       | 283/11       | 3370                      | 8836         |
| 23 | Cancelled                 |                     |                         |         |     |   |                   |                   |              |              |                           | 8837         |
| 24 | John Apap                 | €95.00              | €95.00                  | D       | INV | Ritratti Wirja tal-Annimali               | 01/09/11          | 95                | 284/11       | 284/11       | 3370                      | 8838         |
| 25 | Cancelled                 |                     |                         |         |     |   |                   |                   |              |              |                           | 8839         |
| 26 | Jacqueline Refalo         | €110.00             | €110.00                 | K       | INV | Cleaning Services Awissu 2011             | 01/09/11          | 3                 | 285/11       | 285/11       | 3055                      | 8840         |
| 27 | Guard & Warden            | €15.84              | €15.84                  | T       | INV | Servizz Triq anga                         | 02/09/11          | 30                | 286/11       | 286/11       | 2314                      | 8841         |
| 28 | Cancelled                 |                     |                         |         |     |   |                   |                   |              |              |                           | 8842         |
| 29 | Arms Ltd.                 | €48.76              | €48.76                  | D       | INV | kont tad-dawl- Arlo tal-Pjazza            | 02/09/11          | 4025711           |              |              | 2130                      | 8843         |
| 30 | Anthony Buhagiar          | €1,050.00           | €1,050.00               | D       | INV | Fiori D'Argenta Rental of Band Stage      | 18/07/11          | 47                | 288/11       | 288/11       | 3370                      | 8844         |
| 31 | Donald Camilleri          | €1,076.00           | €1,076.00               | D       | INV | Fiori D'Argenta Set Up of Stage           | 12/08/11          | 27                | 289/11       | 289/11       | 3370                      | 8845         |
| 32 | Wise Owl Publications     | €254.99             | €254.99                 | D       | INV | Kotba ghal-librerija pubblika             | 31/08/11          | 1275              | 290/11       | 290/11       | 2995                      | 8846         |
| 33 | Connect                   | €22.00              | €22.00                  | D       | INV | Courier Services                          | 24/08/11          | 4791              | 291/11       | 291/11       | 3370                      | 8847         |
| 34 | Galea Curmi Eng. Cons.    | €88.40              | €88.40                  | T       | INV | Contract Manger Fees Awissu 2011          | 31/08/11          | 1143              | 292/11       | 292/11       | 3066                      | 8848         |
| 35 | Emergency Response        | €780.00             | €780.00                 | D       | INV | First Aid Training Course                 | 01/09/11          | 3380              |              |              | 3380                      | 8849         |
| 36 | Xewkija Tigers FC         | €923.81             | €923.81                 | T       | INV | Cleaning Services Awissu 2011             | 31/08/11          | 3051              | 294/11       | 294/11       | 3051                      | 8850         |
| 37 | Segretarju E ekuttiv      | €1,553.57           | €1,553.57               |         |     | Salarju u Bonus Settembru 2011            |                   |                   |              |              |                           | 8851         |
| 38 | Asssistant Principal      | €1,250.22           | €1,250.22               |         |     | Salarju u Bonus Settembru 2011            |                   |                   |              |              |                           | 8852         |
| 39 | C.I.R.                    | €1,006.10           | €1,006.10               |         |     | Taxxa u Bolla Settembru 2011              |                   |                   |              |              |                           | 8853         |
| 40 | Cash                      | €155.75             | €155.75                 | D       | EC  | Petty Cash - Settembru 2011               | 30/09/11          |                   |              |              | 5010                      | 8854         |
|    | <b>Sub Total c/f</b>      | <b>€9,395.44</b>    | <b>€9,395.44</b>        |         |     |   |                   |                   |              |              |                           |              |
|    | <b>Sub Total b/f</b>      | <b>€4,200.32</b>    | <b>€4,200.32</b>        |         |     |   |                   |                   |              |              |                           |              |
|    | <b>Total</b>              | <b>€13,595.76</b>   | <b>€13,595.76</b>       |         |     |   |                   |                   |              |              |                           |              |

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