

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0

Jul-12

Data: sa

	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
1	United Comino Ferries Co. Ltd.	€150.00	€150.00	PF	delegation fro Goro					2220
2	Petty Cash	€150.00	€150.00	PF	petty cash					
3	Pulena Restaurant	€278.25	€278.25	PF	delegation fro Goro					3330
4	Carmel Theuma	€615.00	€615.00	PF	flowers JBV 2012					3371
5	Leone Band Club	€800.00	€800.00	PF	Christmas Show 2011					3372
6	Transport Malta	€21.00	€21.00	PF	parking discs					2670
7	Transport Malta	€21.00	€21.00	PF	parking discs					2670
8	Charles Bezzina	€100.00	€100.00	PF	purchase of 10 books					2960
9	Justin Falzon	€3,640.00	€3,640.00	PF	Etchings fo Banca					3371
10	cancelled			PF						
11	cancelled			PF						
12	RoseMary Azzopardi	€90.00	€90.00	PF	lace					3330
13	Jean Paul Zerafa	€2,950.00	€2,950.00	PF	hire of tent JBV 2012					3371
14	National Orchestra	€9,469.00	€9,469.00	PF	JBV 2012					3371
15	Joe Curmi	€28.70	€28.70	PF	cement					3410
16	DDS	€191.27	€191.27	PF	spejjes latrini					3053
17	Vajringa S'Market	€916.91	€916.91	PF	spejjes latrini					3053
18	Sunny Vella	€4,968.73	€4,968.73	PF	patching					2360
19	GFS	€375.87	€375.87	PF	sundries					2370
20	AEL Car Rentals	€52.00	€52.00	PF	taxi service					2720
	Sub Total c/f	€24,817.73	€24,817.73							
	Total	€24,817.73	€24,817.73							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

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21	Leli Portelli	€25.00	€25.00	PF	folders					2620
22	Mr. Signs	€58.00	€58.00	PF	sign					2313
23	Wasteserv	€6,804.36	€6,804.36	PF	service July-August 2011					3080
24	Frences Cassar	€300.00	€300.00	PF	flag					2240
25	Nancy Cefai	€4,425.78	€4,425.78	T	publ. Conv, March-May 2012					3053
26	BCD	€841.26	€841.26	PF	printing					2610
27	Bookworm	€60.95	€60.95	PF	Gorgeous Gozo Book					2620
28	Joe M Attard	€80.00	€80.00	PF	purchase of books					2960
29	Captured Memories	€90.00	€90.00	PF	photos					2930
30	Connection Caterers	€336.00	€336.00	PF	recptoin walled town meeting					2930
31	Ray's catering Service	€90.00	€90.00	PF	coffee break walled town meeting					2930
32	cancelled			PF						
33	Oliver Samrt Signs	€141.60	€141.60	PF	signs					2313
34	Sunrise	€230.00	€230.00	PF	flower arragments and pots					2370
35	Swan Card Gallery	€56.00	€56.00	PF	Gorgeous Gozo Book					3330
36	Michael Refalo	€120.00	€120.00	PF	washing of Palm str					3051
37	Savio Bugeja	€2,750.00	€2,750.00	PF	patching and road maintenance					2370
38	Joseph Xuereb	€293.49	€293.49	K	rent of garabge Sept-Nov 2011					2500
39	DDS	€111.13	€111.13	PF	sundries					2370
40	Bookpoint	€63.66	€63.66	PF	Gorgeous Gozo Book					2960
	Sub Total c/f	€16,877.23	€16,877.23							
	Sub Total b/f	€24,817.73	€24,817.73							
	Total	€41,694.96	€41,694.96							

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41	Ta' Rikardu	€528.00	€528.00	PF	lunch for delegation					3330
42	Joe M Attard	€64.00	€64.00	PF	dhul Ggantija delegation					3330
43	La Stanza	€612.70	€612.70	PF	dinner Goro delegation					3330
44	Michael Buhagiar	€228.60	€228.60	PF	dinner Goro delegation					3330
45	JDB Printing	€10.50	€10.50	PF	posters					3371
46	Ta' Dolindo Jewellery	€46.50	€46.50	PF	engraving of medals					3371
47	Gozo Arts Centre	€463.00	€463.00	PF	frames					3371
48	Guard & Wardens	€131.36	€131.36	PF	service					3371
49	Cliff Zammit Stevens	€500.00	€500.00	PF	Teonor JBV 2012					3371
50	Victoria Police Station	€98.13	€98.13	PF	service JBV 2012					3371
51	Charles Farrugia	€39.84	€39.84	PF	Public Library service rendered					3371
52	Patricia Attard	€39.84	€39.84	PF	Public Library service rendered					3371
53	Galea Curmi	€396.21	€396.21	T	service Feb-April 2012					3070
54	Mario Mallia	€243.64	€243.64	PF	traffic mirrors					2313
55	Sportsmania	€286.74	€286.74	PF	volley ball equipment					3373
56	J Portelli Projects	€5,000.00	€5,000.00	PP	1st installment - customer care office					7240
57	Sunny Vella	€967.12	€967.12	PF	tipping fees - bulky refuse service 2011					3042
58	D Illumination Ltd	€477.90	€477.90	PF	rent of high up for pruning of trees					2370
59	Simon Vella	€354.00	€354.00	PF	violinist - soiree Appogg lil Intrapriza					3310
60	Connection Caterers	€2,400.00	€2,400.00	PF	reception -soiree Appogg lil Intrapriza					3310
	Sub Total c/f	€12,888.08	€12,888.08							
	Sub Total b/f	€41,694.96	€41,694.96							
	Total	€54,583.04	€54,583.04							

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61	Silver star Transport	€1,156.40	€1,156.40	K	coaches weekend break					2720
62	Right Click	€957.52	€957.52	PF	ink and stationary					2620
63	Soc. Fil La Stella	€650.00	€650.00	PF	light décor for Christmas Village 2011					3372
64	cancelled			PF						
65	Chorus Urbanus	€700.00	€700.00	PF	Christmas Concert					3372
66	Dept. Prog u Zvilupp	€120.97	€120.97	PF	purchase of palm trees					2370
67	Go plc	€1,053.75	€1,053.75	PF	tel. bills					2150/60
68	Anton Zarb	€273.13	€273.13	PF	bollards					7240
69	Culture Section	€400.00	€400.00	PF	advert 'In Gozo' magazine					2940
70	JDB Printing	€225.75	€225.75	PF	flyers Gaultitana Festival					2610
71	PCG Ent. Ltd.	€203.00	€203.00	PF	transport					2780
72	Geroge Grech	€350.00	€350.00	PF	window apertures					7240
73	Mdina Glass Ltd.	€373.06	€373.06	PF	glass souvenirs					3410
74	John C Buttigieg	€1,475.00	€1,475.00	PF	accounting serv. Jan-March 2012					3160
75	M A Vella	€150.45	€150.45	PF	volley ball tops					3373
76	PUMA Sportswear	€636.00	€636.00	PF	volley balls gears					3373
77	Sunny Vella	€2,647.95	€2,647.95	PF	tqaxxir ta' tarmac - patching					2360
78	Sunny Vella	€358.72	€358.72	PF	tipping fees - bulky refuse service rest of 2011					3042
79	Guard & Wardens	€526.00	€526.00	T	warden service					3075
80	A & E Mintoff	€3,849.16	€3,849.16	PF	works near Konservatorju					7240
	Sub Total c/f	€16,106.86	€16,106.86							
	Sub Total b/f	€54,583.04	€54,583.04							
	Total	€70,689.90	€70,689.90							

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81	Gozo Express	€24.78	€24.78	PF	express service					2720
82	Gatt Tarmac Ltd.	€522.72	€522.72	PF	cold asphalt					2360
83	Ta' Drijanu	€899.10	€899.10	PF	material for public conv.					3053
84	Jesmar Sciberras	€47.20	€47.20	PF	wifi specs					3410
85	Mr. Clean	€989.47	€989.47	PF	washing of Tokk					3072
86	Gaulitanus Choir	€750.00	€750.00	PF	service Gaulitana Festival					3370
87	M Meilak & Assoc	€1,180.00	€1,180.00	PF	application for ERDF project					3120
88	TC Cleaning	€11,517.00	€11,517.00	T	cleaning serv. Jan - March 2012					3051
89	KIP	€13,622.98	€13,622.98	T	refuse collection - Jan- March 2012					3041
90	Aurora Folk Group	€225.00	€225.00	PF	service for delegation Goro					3310
91	Aurora Folk Group	€225.00	€225.00	PF	participation visit by Frech Ambassador					3310
92	Enemalta	€669.98	€669.98	PF	enemalta service					2130
93	Fr.Charles Cini	€19,150.00	€19,150.00	PP	1st payment Bokk Victoria Porrtiat of A City					2610
94	Chorus Urbanus obo Mr. John Galea	€2,500.00	€2,500.00	PF	service JBV 2012					3371
95	CIR	€1,491.70	€1,491.70	PF	fs5 July 2012					1500/1400
96	Mayor	€641.63	€641.63	PF	Honoria July 2012					1100
97	MA	€1,549.08	€1,549.08	PF	Salary July 2012					1200
98	OC	€1,206.23	€1,206.23	PF	Salary July 2012					1200
99	JG	€867.75	€867.75	PF	Salary July 2012					1200
100	Francesco Pio Attard	€65.00	€65.00	PF	serv. JBV 2012					3371
	Sub Total c/f	€58,144.62	€58,144.62							
	Sub Total b/f	€70,689.90	€70,689.90							
	Total	#####	€128,834.52							

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Kunsill Lokali: Rabat Ghawdex

SI

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101	Sunrise Pet Shop	€377.50	€377.50		PF plants					2240
102	Philip Sultana	€83.00	€83.00		PF website hosting					3190
103	Soc. Fil La Stella	€815.00	€815.00		PF service JBV 2012					3371
104	John C Buttigieg	€1,475.00	€1,475.00		PF accounting serv. April-June 2012					3160
105	Chorus Urbanus	€1,500.00	€1,500.00		PF soloists JBV 2012					3371
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Sub Total c/f		€4,250.50	€4,250.50							
Sub Total b/f		#####	€128,834.52							
Total		#####	€133,085.02							

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	#####	€133,085.02
Total	#####	€133,085.02

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Kunsill Lokali: Rabat Ghawdex

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Sub Total c/f		€0.00	€0.00								
Sub Total b/f		#####	€133,085.02								
Total		#####	€133,085.02								

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Ezekuttiv

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Nru. Taç- Çekk	

Ezekuttiv
