

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Jul-11

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	CANCELLED			PF						
2	Maltapost	€38.00	€38.00	PF	postage stamps					2650
3	DOI	€9.32	€9.32	PF	tender re extended date					2940
4	Maltapost	€1,019.60	€1,019.60	PF	application fees playing field					2670
5	ARMS Ltd	€130.00	€130.00	PF	meter Wine Festival					3385
6	CANCELLED			PF						
7	Cir	€1,391.60	€1,391.60	PF	FSS July 2011					1500/1400
8	Samuel Azzopardi	€636.50	€636.50	PF	honoraria July 2011					1100
9	Miriam Attard	€1,641.36	€1,641.36	PF	salary July 2011					1200
10	Odette Camilleri	€1,181.09	€1,181.09	PF	salary July 2011					1200
11	Jobert Galea	€847.43	€847.43	PF	salary July 2011					1200
12	Saver Grech	€121.21	€121.21	PF	fruits & veg re TV programm					3360
13	Kempinski Hotel S Lawren	€2,965.00	€2,965.00	PF	delegation Serata di Gola					3330
14	Corinthia Hotel	€3,095.00	€3,095.00	PF	delegation Serata di Gola					3330
15	Rikardu Zammit	€160.60	€160.60	PF	bibita delegation Serata di Gola					3330
16	Café Jubilee	€83.55	€83.55	PF	delegation Serata di Gola					3330
17	PCG Ent. Ltd	€373.75	€373.75	PF	delegation Serata di Gola					2720
18	Chef's Choice Ltd	€849.70	€849.70	PF	delegation Serata di Gola					3330
19	Connection Caterers	€1,278.00	€1,278.00	PF	delegation Serata di Gola					3330
20	Ta' Mena Agri Ltd	€694.00	€694.00	PF	delegation Serata di Gola					3330
	Sub Total c/f	€16,515.71	€16,515.71							
	Total	€16,515.71	€16,515.71							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

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21	Savina Creations Ltd	€246.71	€246.71	PF	delegation Serata di Gola					3330
22	Il-Kartell	€90.90	€90.90	PF	delegation Serata di Gola					3330
23	Otters Bistro	€715.00	€715.00	PF	delegation Serata di Gola					3330
24	Josef Schembri	€1.15	€1.15	PF	spejjes re Serata di Gola					3340
25	Marcell Tabone	€311.15	€311.15	PF	spejjes re Serata di Gola					3340
26	Joseph Debrincat	€195.15	€195.15	PF	spejjes re Serata di Gola					3340
27	Michel Buttigieg	€161.15	€161.15	PF	spejjes re Serata di Gola					3340
28	Ian Paul Bajada	€23.20	€23.20	PF	spejjes re Serata di Gola					3340
29	Ed Calleja	€1,416.00	€1,416.00	PF	Archaeological Rep. Ditch					3120
30	Alvin Scicluna	€480.00	€480.00	PF	delegation re Bologna					3340
31	Joseph Caruana Co Ltd	€27.50	€27.50	PF	fittings for water tap					3410
32	Paramount	€1,076.16	€1,076.16	K	coaches re Week end break					2720
33	Joseph Tabone	€1,241.30	€1,241.30	T	air conditioner as per tender					7310
34	Allied Newspaper	€387.04	€387.04	PF	adverts Sunday Times					2940
35	Domenic Dept Stores	€60.50	€60.50	PF	sundry material					3410
36	Gozo Bubbles	€324.50	€324.50	PF	Carnival Entertainment					3380
37	Darren Pace	€150.00	€150.00	PF	participation in Carnival					3380
38	CANCELLED			PF						
39	Paul Mampalao	€150.00	€150.00	PF	participation in Carnival					3380
40	Unique Sound	€300.00	€300.00	PF	participation in Carnival					3380
	Sub Total c/f	€7,357.41	€7,357.41							
	Sub Total b/f	€16,515.71	€16,515.71							
	Total	€23,873.12	€23,873.12							

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41	Marita Caruana	€150.00	€150.00	PF	participation in Carnival					3380
42	Josephine Farrugia	€150.00	€150.00	PF	participation in Carnival					3380
43	Tama Tnabar	€350.00	€350.00	PF	participation in Carnival					3380
44	Fabian Xuereb	€100.00	€100.00	PF	participation in Carnival					3380
45	Michael Refalo	€141.60	€141.60	PF	mobile toilets NYE 2011					3372
46	MITA	€416.85	€416.85	PF	maint. Apr-June 2011					3120
47	Union Print	€48.24	€48.24	PF	advert					2940
48	Mario Mallia	€60.91	€60.91	PF	road mirror					2313
49	Joe Camilleri	€80.00	€80.00	PF	purchase of 10 books					2620
50	Dept of Local Govt	€25.50	€25.50	PF	advert. Resurfacing Pompei St					2940
51	Perit Edward Scerri	€1,778.80	€1,778.80	PF	upgrading Cittadella					3190
52	GozoExpress Services	€130.98	€130.98	PF	courier services					2720
53	CANCELLED			PF						
54	Joe Dimech	€578.20	€578.20	PF	maint works Public Conv					3410
55	Josef & Peter Azzopardi	€507.40	€507.40	PF	renting high up					3410
56	Oliver Farrugia	€365.81	€365.81	PF	street signs					2313
57	2ceemedia	€125.00	€125.00	PF	service of sound & projector					3372
58	Centru matul jum Anzjani	€1,758.49	€1,758.49	T	annual fee					3360
59	A & E Mintoff	€1,374.70	€1,374.70	PF	works in triq ma genb konser.					7240
60	Lands Dept	€3,014.82	€3,014.82	PF	devolution					2400
	Sub Total c/f	€11,157.30	€11,157.30							
	Sub Total b/f	€23,873.12	€23,873.12							
	Total	€35,030.42	€35,030.42							

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61	Vassallo jewellery	€499.00	€499.00	PF	souvenirs Bologna					3371
62	Mr Clean	€329.73	€329.73	PF	cleaning of square					3072
63	Power Sound	€259.60	€259.60	PF	P A System					3371
64	Michel Hili	€141.60	€141.60	PF	balcony railing					2670
65	A F Ellis	€60.00	€60.00	PF	abbey toilet seat					2370
66	Joseph Xuereb	€293.49	€293.49	T	rent garage July-Sept 2010					2500
67	Richard Cauchi	€1,136.91	€1,136.91	T	burnt out lamps					3070
68	Go plc	€1,485.80	€1,485.80	PF	telephone bill and rental					2150/60
69	ARMS Ltd	€115.08	€115.08	PF	electricity consumption					2130/40
70	Joe Theuma	€38.00	€38.00	PF	maint. Grass cutter					3410
71	John C Buttigieg	€1,475.00	€1,475.00	T	accounts oct-dec 2010					3160
72	Guard & Warden	€431.55	€431.55	T	warden services					3372
73	BCD Graphics	€395.30	€395.30	PF	stationery					2620
74	Robert's Feeds	€457.00	€457.00	PF	horse goods					2670
75	Leone Band Club	€223.00	€223.00	PF	horse races					3370
76	JDB Printing	€464.71	€464.71	PF	booklets and posters					2610
77	Gozo Folk Group astra	€675.62	€675.62	PF	folkghabex festival					3370
78	Joseph Mercieca	€3,051.97	€3,051.97	PF	hiring of skips					3040
79	X & B Co Ltd	€1,073.45	€1,073.45	PF	lunch delegations					3360
80	George Farrugia & Sons	€234.20	€234.20	PF	sundry material					3410
	Sub Total c/f	€12,841.01	€12,841.01							
	Sub Total b/f	€35,030.42	€35,030.42							
	Total	€47,871.43	€47,871.43							

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81	Bookworm	€395.82	€395.82	PF	stationery					2620
82	Right Click	€277.80	€277.80	PF	stationery					2620
83	Galea Curmi Eng Cons	€660.35	€660.35	T	Jan-May 2011					3070
84	Ta Dirjanu	€516.36	€516.36	PF	cleaning material					3053
85	Tc Cleaning Services	€14,550.00	€14,550.00	T	cleaning Feb-april 2011					3051
86	BCD Graphics	€787.55	€787.55	PF	booklets and posters					2610
87	Savio Bugeja	€2,504.00	€2,504.00	PF	street repairs					2370
88	Micho Lighting	€1,625.00	€1,625.00	K	light and stage NYE					3372
89	Nancy Cefai	€4,425.78	€4,425.78	T	public conv. March-may 2011					3053
90	Office Equipment	€82.05	€82.05	PF	stationery					2620
91	Joe M Attard	€50.00	€50.00	PF	compare JBV					3371
92	Manuel Mercieca	€214.50	€214.50	PF	folding chairs Milied					3372
93	Socjeta La Stella	€1,954.00	€1,954.00	PF	christmas concert					3372
94	Vajringa Supermarket	€141.45	€141.45	PF	sundry material					3410
95	Transport Malta	€21.00	€21.00	PF	parking dials					2670
96	Emerg. Response	€105.00	€105.00	PF	first aid NYE					3372
97	Tac-Callu Water Supply	€1,100.78	€1,100.78	PF	tisqija ta' sigar					2370
98	Ghaqda Armar San Gorg	€650.00	€650.00	PF	décor. Christmas Village 2011					3372
99	Chorus Urbanus	€100.00	€100.00	PF	Christmas carols					3372
100	Chorus Urbanus	€582.00	€582.00	T	christmas concert					3372
	Sub Total c/f	€30,743.44	€30,743.44							
	Sub Total b/f	€47,871.43	€47,871.43							
	Total	€78,614.87	€78,614.87							

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Kunsill Lokali: Rabat Ghawdex

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101	Nicky Saliba	€5,000.00	€5,000.00		T	part payment Tac-Cawla					7560
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117											
118											
119											
120											
	Sub Total c/f	€5,000.00	€5,000.00								
	Sub Total b/f	€78,614.87	€78,614.87								
	Total	€83,614.87	€83,614.87								

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€83,614.87	€83,614.87
Total	€83,614.87	€83,614.87

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Kunsill Lokali: Rabat Ghawdex

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160											
Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€83,614.87	€83,614.87								
Total		€83,614.87	€83,614.87								

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Ežekuttiv

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Ežekuttiv

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