

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0 Oct-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	Gozo Action Group Foundation	€200.00	€200.00	PF	membership fee 2011/2012					3120
2	Michel Buttigieg	€100.15	€100.15	PF	expenses incurred Goro Twinning					3330
3	Assistant Director (DOI)	€9.32	€9.32	PF	advert					2940
4	GFS tal-Orjenti	€440.00	€440.00	PP	deposit for kitchenette					7310
5	NIC Malta	€10.00	€10.00	PF	domain					2670
6	Kumitat Festi Est. Kapuccini	€120.00	€120.00	PF	kor					3370
7	SK Vict. Wanderers	€900.00	€900.00	PF	tournament 1st					3373
8	Victoria Hotspurs	€500.00	€500.00	PF	tournament 3rd					3373
9	Oratory Youth FC	€500.00	€500.00	PF	tournament 3rd					3373
10	Joe Curmi	€24.40	€24.40	PF	cement					3410
11	PETTY CASH	€200.00	€200.00	PF	petty cash					7966
12	MMF	€136.84	€136.84	PF	remianing expenses Grand Tour of Taste					3370
13	CVC	€368.00	€368.00	PF	TV prog. Re Bologna					3370
14	Land Rent	€151.41	€151.41	PF	land rent kiosk playing field					2400
15	Savio Bugeja	€3,892.00	€3,892.00	PF	maintencance works					2311
16	Francesco Pio Attard	€60.00	€60.00	PF	purchase of books					2620
17	Silhouette	€172.80	€172.80	PF	light for office					7310
18	Ta Rikardu	€86.30	€86.30	PF	lunch twinning Goro					3330
19	Pawlu Camilleri Cauchi	€2,790.00	€2,790.00	PF	purchase of painting					7310
20	Joseph Xiberras	€2,122.41	€2,122.41	PF	pavement + trinka 7 Gugnio Str					2311
	Sub Total c/f	€12,783.63	€12,783.63							
	Total	€12,783.63	€12,783.63							

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	A F Ellis marble works Ltd.	€548.70	€548.70	PF	marble inscription					7310
22	Josef & Peter Azzopardi	€454.30	€454.30	PF	rent of high up for pruning of palm trees					2720
23	cancelled			PF						
24	Micho Lighting	€670.00	€670.00	PF	lights for JBV 2012					3371
25	Michelle Vella	€70.00	€70.00	PF	Aurora Folk Group					3370
26	Mario Mallia	€60.91	€60.91	PF	traffic mirror					2313
27	Charperson Kumitat tat-Tmexxija	€3,249.44	€3,249.44	PF	Day Care Centre Anzjani					3090
28	IDPC	€23.29	€23.29	PF	Fee Data Protection					2670
29	Wirt Ghawdex	€240.00	€240.00	PF	12 steps activity					3340
30	Gozo Coches Coop. Ltd	€136.88	€136.88	PF	transport of National Orchestra JBV 12					3371
31	Michel Hili	€531.00	€531.00	PF	garr tas-safe + gate Leli Farrugia Ground					2370
32	PCG Ent Ltd	€481.55	€481.55	PF	transport					3370
33	MITA	€416.82	€416.82	PF	maintenance serv. Jul- Sept 12					3120
34	Joseph Tabone	€112.10	€112.10	PF	service to AC					2670
35	Charles Bezzina	€100.00	€100.00	PF	purchase of books					2620
36	Compass Grp Ltd	€1,865.44	€1,865.44	K	insurance					3030
37	Sunny Vella	€4,280.83	€4,280.83	PF	works and maintenance					2370
38	Sunny Vella	€2,578.59	€2,578.59	T	bulky refuse					3042
39	Gaulitanu Choir	€232.00	€232.00	PF	concert					3370
40	Gozo Arts	€47.00	€47.00	PF	frame for etching					3360
	Sub Total c/f	€16,098.85	€16,098.85							
	Sub Total b/f	€12,783.63	€12,783.63							
	Total	€28,882.48	€28,882.48							

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41	Castle Hill Ltd	€9.00	€9.00	PF	Gozo 360 Show					3371
42	Castle Hill Ltd	€33.75	€33.75	PF	Gozo 360 Show					3371
43	Franks' Garage Ltd	€35.40	€35.40	PF	transport					2780
44	Fanitn Metal Works	€865.00	€865.00	PF	stainless steel podium					7310
45	Tresor D'Or	€875.00	€875.00	PF	gold pins					3371
46	Enemalta	€752.36	€752.36	PF	temp. Metre consumption					3372
47	TC Cleaning Serv.	#####	€172,852.00	T	str cleaning April-June12 + extra services					3051
48	Galea Curmi Eng.	€555.77	€555.77	T	contracts managers str. light					3070
49	KIP Gozo	€13,865.02	€13,865.02	T	refuse collection April-June 12					3041
50	Rigth Click	€400.00	€400.00	PF	stationary					2620
51	Wasteserv	€13,608.72	€13,608.72	PF	waste disposal Sept-Dec 2011					3073
52	Arms Ltd	€223.78	€223.78	PF	water and electricity bills					2130/40
53	Leone Band Club	€817.34	€817.34	PF	concert + puchase of trophies					3370
54	Soc. Fil La Stella	€129.00	€129.00	PF	JBV 12					3371
55	Richard Cauchi	€4,205.30	€4,205.30	T	str light maintenance					3070
56	Sunrise Petshop	€148.95	€148.95	PF	pots and plants					2370
57	GFS tal-Orjenti	€219.27	€219.27	PF	sundry material					2240
58	DDS	€800.27	€800.27	PF	sundry material					3410
59	Rapa Showroom	€18.67	€18.67	PF	sundry material					3410
60	Vajringa S'Market	€743.20	€743.20	PF	sundry material					3053
	Sub Total c/f	#####	€211,157.80							
	Sub Total b/f	€28,882.48	€28,882.48							
	Total	#####	€240,040.28							

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	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
61	BCD Graphics Ltd	€2,267.65	€2,267.65	PF	printing					2610
62	Frances Cassar	€115.00	€115.00	PF	flag					7310
63	Nancy Cefai	€5,901.04	€5,901.04	T	pulic convnenicnes June- Sept 12					3053
64	Manuel Mercieca	€525.00	€525.00	PF	rent of chairs JBV 12					3371
65	Chris Gauci	€50.00	€50.00	PF	fixing of banner JBV 12					3372
66	Antony Buyhagiar	€2,550.00	€2,550.00	PF	stage JBV 12					3371
67	Sannat Ground Operators Ltd	€240.00	€240.00	PF	rent of ground					3373
68	Prostage	€2,062.00	€2,062.00	PF	pa system JBV 12 + Council Ent. Award					3371
69	Rays Catering Serv.	€1,985.94	€1,985.94	PF	receptions JBV 12]					3371
70	Playcraft	€344.25	€344.25	PF	trophies					3373
71	Leone Band Club	€2,060.00	€2,060.00	PF	JBV 12					3371
72	Gozo Express Serv.	€92.04	€92.04	PF	delivery services					2720
73	Gaudos Gym & Fitness Centre	€826.00	€826.00	PF	rent of gym for volleyball team					3373
74	Mr Clean	€709.73	€709.73	T	washing of sqr					3072
75	Peter Paul Said	€271.40	€271.40	PF	hire of crane of putting up Banca flag pole					2720
76	Edward Scerri	€1,327.37	€1,327.37	PF	Arch.Fee -tac-Cawla project- Nicky Saliba					3182
77	Joe Curmi	€30.89	€30.89	PF	cement					3410
78	Clive Refalo	€3,250.00	€3,250.00	PF	3D renderings of projects (deposit)					7565
79	cancelled									
80	cancelled									
	Sub Total c/f	€24,608.31	€24,608.31							
	Sub Total b/f	#####	€240,040.28							
	Total	#####	€264,648.59							

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81	cancelled									
82	OC	€1,206.23	€1,206.23	PF	salary Oct 12					1200
83	MA	€1,549.08	€1,549.08	PF	salary Oct 12					1200
84	JG	€867.75	€867.75	PF	salary Oct 12					1200
85	Malcolm Vella	€180.00	€180.00	PF	travel expenses to perform in 12 steps					3371
86	Godfrey Duca	€250.00	€250.00	PF	lapel badges					2650
87	Assistant Director (DOI)	€9.32	€9.32	PF	advert					2940
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	Sub Total c/f	€4,062.38	€4,062.38							
	Sub Total b/f	#####	€264,648.59							
	Total	#####	€268,710.97							

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Kunsill Lokali: Rabat Ghawdex

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	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
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	#####	€268,710.97								
	Total	#####	€268,710.97								

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	#####	€268,710.97
Total	#####	€268,710.97

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	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
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Sub Total c/f		€0.00	€0.00								
Sub Total b/f		#####	€268,710.97								
Total		#####	€268,710.97								

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