

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/06/2011 sa

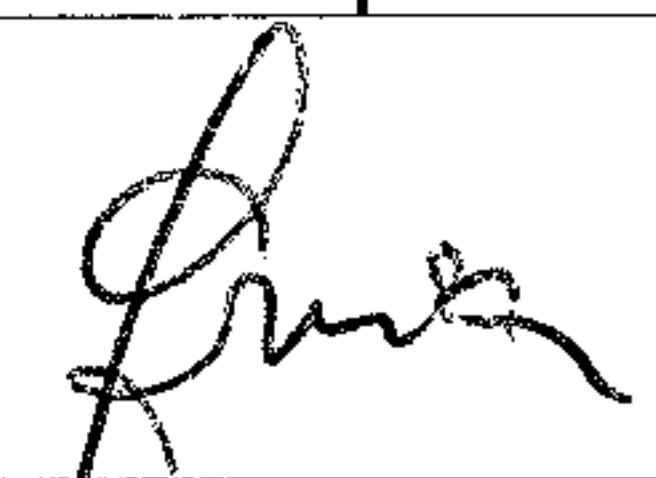
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nr u. ta	Nru. Taċ-Ċekk
1	Joe Grima	€344.70	€344.70	D	INV	Honoraria June 2011						1802
2	Marianne Sagona	€1,509.17	€1,509.17	D	INV	Salary Ex. Secretary June 2011						1803
3	Oliver Farrugia	€1,347.96	€1,347.96	D	INV	Salary Ass. Principal June 2011						1804
4	Michael Refolo	€70.00	€70.00	D	INV	Hire of Mobile toilets Fiera Ghadira 2011	05/05/11	2413				1805
5	Sammy Spiteri	€5,441.13	€5,441.13	T	PP	Works extra Gnien il Familja	20/05/2011	898				1806
6	Smart Office Supplies	€55.75	€55.75	D	INV	Copy Paper	13/06/2011	13023232				1807
7	Smart Office Supplies	€15.60	€15.60	D	INV	Sticky Notes	14/06/2011	13023262				1808
8	Francis Caruana	€53.90	€53.90	D	INV	Injam Tabelli festa	24/06/2011	54714				1809
9	Cancelled											1810
10	Road Construction	€123.29	€123.29	D	INV	Ramel u zrar	16/03/2011	10926				1811
11	Road Construction	€136.06	€136.06	D	INV	Ramel u zrar Gnien il-Familja	05/09/11	11041				1812
12	Joseph Vella	€450.00	€450.00	D	INV	Eco Ghawdex Cement EUR56 + EUR56 ta eco ghawdex						1813
13	Joseph Caruana	€105.00	€105.00	D	INV	3 pipes for mirrors	17/06/2011	89178				1814
14	Charlie Borg	€109.51	€109.51	D	INV	Furjana reception at Band Club						1815
15	Gafa Saveway Cleaners	€82.50	€82.50	T	INV	Cleaning of office May 2011	15/06/2011	KCI/011/05				1816
16	Gozo Express	€8.26	€8.26	D	INV	Delivery of Documents	31/05/2011	KL01				1817
17	Public Cleanisng	€19.95	€19.95	D	INV	Bulky refuse May 2011	06/10/11	20110061				1818
18	Michelangelo Grech	€135.14	€135.14	D	INV	Knis Gnien Madre Margerita May 2010 - May 2011	07/04/11					1819
19	Go plc	€94.59	€94.59	D	INV	Rental charge June 2011 Call charge May 2011	06/11/11	25961800				1820
20	Mario Bartolo	€1,136.00	€1,136.00	T	INV	Rubble Walls building June 2011						1821
21	Carmel Borg	€1,176.00	€1,176.00	T	INV	Rubble Walls building June 2011						1822
19	Joe Grima	€640.00	€640.00	D	EC	Allowance Jan - Jun 2011						1823
20	Mario Azzopardi	€480.00	€480.00	D	EC	Allowance Jan - Jun 2011						1824
21	Maria Antonia Borg	€480.00	€480.00	D	EC	Allowance Jan - Jun 2011						1825
22	Saverio Grech	€480.00	€480.00	D	EC	Allowance Jan - Jun 2011						1826
23	Mario Gauci	€480.00	€480.00	D	EC	Allowance Jan - Jun 2011						1827
24	Vassallo Jewellery	€58.00	€58.00	D	INV	Silver icon Chori Concert April 2011		6850258				1828
25	Sammy Spiteri	€29,916.13	€29,916.13	T	PP	Works @ Gnien il-Familja						1829
26	Cancelled											1830

27	P&J debono	€4,172.48	€4,172.48	K	INV	Triq Bir Rix tarmak	18/06/2011	14392				1831
28	P&J debono	€1,661.41	€1,661.41	T	INV	Xoghol Ghar Ilma	21/06/2011	14394				1832
29	Road Construction	€308.80	€308.80	D	INV	Z rar u konkos Ghar Ilma	9/5/2011	11040				1833
30	Road Construction	€602.13	€602.13	D	INV	Z rar u konkos Ghar Ilma	7/6/2011	11070				1834
31	Centru santa Lucija	€121.96	€121.96	D	INV	Tisqija ta Qsari tal-Pjazza Santa Lucija						1835
32	Francis Aguis	€204.00	€204.00	T	INV	Street Sweeping June 2011						1836
33	Francis Aguis	€20.00	€20.00	D	INV	Works extra Wine Festival 2011						1837
34	Joseph Xiberras	€2,695.01	€2,695.07	K	INV	Bankina Pjazza Orvieto		1082				1838
35	Mistry of Education	€1,118.40	€1,118.40	D	INV	Korsijiet Long life learning	14/06/2011	010/11				1839
36												
37												
38												
Sub Total c/f		€55,852.83	€55,852.89									
Total		€86,382.02	€86,382.08									

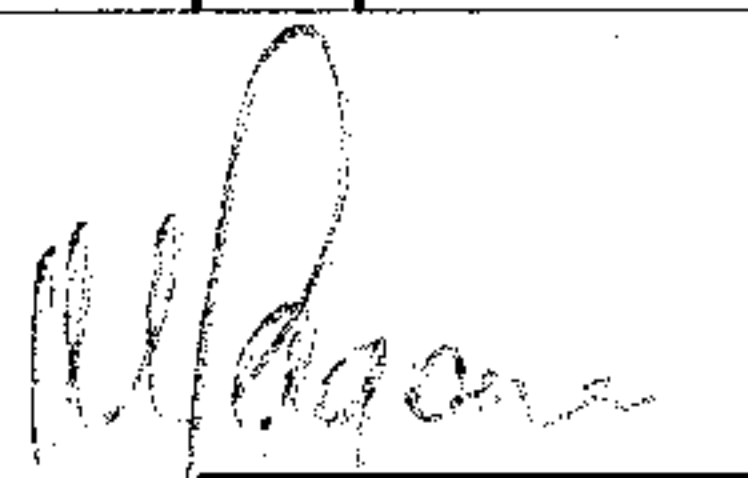
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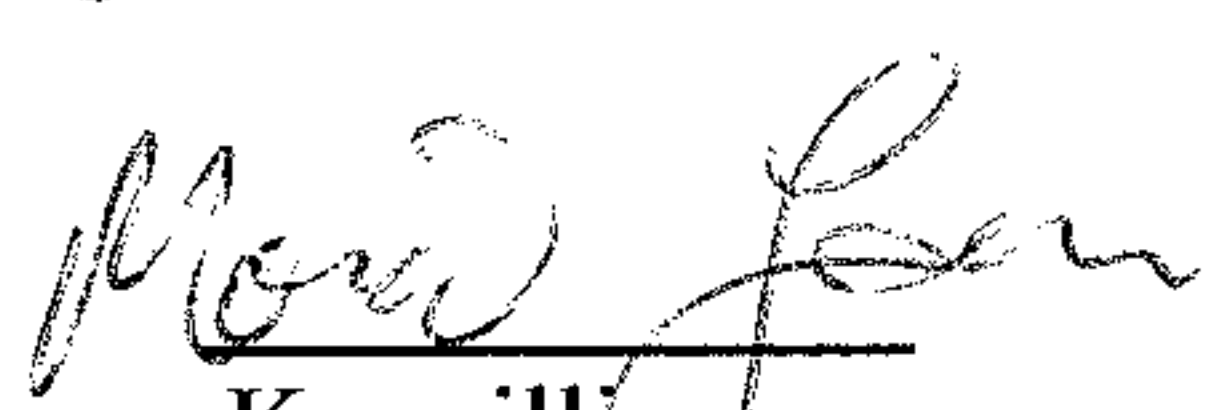
366

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


Sindku


Kunsillier


Segretarju Eżekuttiv


Kunsillier