

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0

Apr-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	Land Rent	€465.88	€465.88	PF	land rent					2400
2	Joseph Xiberras	€6,304.25	€6,304.25	PF	maint. Works					2370
3	Johns Garage	€88.50	€88.50	PF	taxi service					2720
4	Gaulitanus Choir	€200.00	€200.00	PF	concert JBV10					3371
5	Right Click	€72.50	€72.50	PF	stationery					2620
6	Go plc	€445.25	€445.25	PF	telephone bills					2150/2160
7	David Zammit Stationery	€61.79	€61.79	PF	stationery					2620
8	Mario Mallia	€60.91	€60.91	PF	traffic mirror					2313
9	PAS design	€1,100.00	€1,100.00	PF	interior design					2670
10	Enemalta	€233.00	€233.00	PF	update data base					2670
11	Vajringa Supermarket	€349.40	€349.40	PF	spejjes latrini					3053
12	Sunrise	€284.50	€284.50	PF	material for palm					2370
13	Domenic Dept Stores	€51.62	€51.62	PF	spejjes latrini					3053
14	Ino Attard	€25.00	€25.00	PF	xkaffa					2670
15	Manuel Mercieca	€108.50	€108.50	PF	launch ta ktieb					3370
16	Office Needs	€76.00	€76.00	PF	stationery					2620
17	Bookworm	€56.16	€56.16	PF	stationery					2620
18	Nancy Cefai	€2,950.52	€2,950.52	T	public conv jan-feb 2011					3053
19	Sunny Vella	€1,146.05	€1,146.05	T	bulky refuse					3042
20	Joe Grima	€7,888.55	€7,888.55	T	restor. 4 niches					2370
	Sub Total c/f	€21,968.38	€21,968.38							
	Total	€21,968.38	€21,968.38							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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
21	Waste Serv	€6,804.30	€6,804.30	T	waste serv may, jun 2011					3080
22	Oratorju Don Bosco	€600.00	€600.00	PF	karrijiet karnival					3380
23	Enemalta	€883.91	€883.91	PF	electricity camera san frangisk					2130
24	Oliver Farrugia	€171.60	€171.60	PF	street signs					2313
25	Right Click	€115.67	€115.67	PF	stationery					2620
26	OfficeGroup Ltd	€66.67	€66.67	PF	service photo copier					2370
27	Prostage	€236.00	€236.00	PF	pa system gieh ir-rabat					3371
28	TC Cleaning Services	€9,700.00	€9,700.00	T	cleaning nov-dec2011					3051
29	Rays Catering Service	€271.40	€271.40	PF	reception Premju Gieh Rabat					3371
30	Sunny Vella	€1,099.63	€1,099.63	PF	tipping fees Bulky Refuse 2010					3042
31	Ta Dirjanu	€545.99	€545.99	PF	spejjes latrini					3053
32	Lands Dept	€232.94	€232.94	PF	ditch around citadel					2400
33	Josef Farrugia	€510.00	€510.00	PF	filling EU Application					3190
34	Galea Curmi Eng Ltd	€2,165.56	€2,165.56	T	contract fee & Str Lighting					3070
35	Joseph Xuereb	€293.49	€293.49	K	rent garage june,july & Aug11					2500
36	STOP PAYMENT			PF						
37	Guard & Warden	€461.61	€461.61	PF	wardens extra service Xmas					3372
38	Kollox bil-lira	€455.00	€455.00	PF	party poppers					3372
39	Francis Caruana Co Ltd	€197.25	€197.25	PF	material for slitta					3372
40	BCD Graphics Ltd	€751.48	€751.48	PF	printing christmas activities					3372
	Sub Total c/f	€25,562.50	€25,562.50							
	Sub Total b/f	€21,968.38	€21,968.38							
	Total	€47,530.88	€47,530.88							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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
41	MFCC	€4,359.35	€4,359.35	PF	rent huts christmas village					3372
42	Rays Catering Service	€135.70	€135.70	PF	christmas concert reception					3372
43	Prostage	€531.00	€531.00	PF	pa system christmas concert					3372
44	Chorus Urbanus	€100.00	€100.00	PF	service christmas service					3372
45	Micho Lighting	€690.00	€690.00	PF	light christmas village					3372
46	Gaulitanus Choir	€200.00	€200.00	PF	christmas market carols					3372
47	Chris Gauci	€100.00	€100.00	PF	christmas décor lights					3372
48	Micho Lighting	€1,165.00	€1,165.00	PF	light NYE 2011					3372
49	AV Warehouse	€4,280.00	€4,280.00	PF	sound NYE2011					3372
50	Micho Lighting	€580.00	€580.00	PF	tent St George & light					3372
51	Michael Refalo	€212.40	€212.40	PF	mobile toilets NYE2011					3372
52	Vodafone	€415.36	€415.36	PF	SMS re NYE 2011					3372
53	Unique Sound	€120.00	€120.00	PF	DJ Equip, NYE 2011					3372
54	SA	€96.80	€96.80	PF	1 day subs. Allowance					2820
55	MITA	€29.82	€29.82	PF	maint & support					3120
56	Nicky Saliba	€5,000.00	€5,000.00	PP	4th instal. Tac-Cawla					7560
57	Joseph Curmi	€24.30	€24.30	PF	material for pavements					2311
58	DOI	€9.32	€9.32	PF	adv govt gazette					2940
59	Gozo Courts	€572.35	€572.35	PF	kawza Malta Motor Sport					2670
60	SA	€138.00	€138.00	PF	subsistence allowance					2820
	Sub Total c/f	€18,759.40	€18,759.40							
	Sub Total b/f	€47,530.88	€47,530.88							
	Total	€66,290.28	€66,290.28							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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
61	Community Chest Fund	€57.25	€57.25	PF	Gaulitana Festival					3372
62	Karl Borg Events	€5,050.50	€5,050.50	PF	renting of tent NYE					3372
63	SMS	€2,194.00	€2,194.00	PF	tickets bologna					3340
64	Hotel Santana	€1,624.00	€1,624.00	PF	balance Weekend Break					3340
65	Petty Cash	€100.00	€100.00	PF	petty cash					
66	SMS	€85.00	€85.00	PF	return ticket bologna					2810
67	Joe Debrincat	€22.03	€22.03	PF	expenses re Bologna					3340
68	Tmun	€680.75	€680.75	PF	Christmas dinner					3372
69	A&M Printing	€933.01	€933.01	PF	booklets					2610
70	Augustine Convent	€200.00	€200.00	PF	weekend break					3360
71	Xara Palace	€642.00	€642.00	PF	Palazzo de Piro weekend break					3360
72	Monte Kristo Vineyards	€495.00	€495.00	PF	weekend break visit					3360
73	Hotel Santana	€4,713.50	€4,713.50	PF	rem.bal weekend break					3340
74	CIR	€1,492.70	€1,492.70	PF	FSS April 2012					1500/1400
75	JG	€867.75	€867.75	PF	salary					1200
76	MA	€1,548.08	€1,548.08	PF	salary					1200
77	OC	€1,206.23	€1,206.23	PF	salary					1200
78	SA	€641.83	€641.83	PF	salary					1100
79	Joseph Portelli Projects	€41,920.77	€41,920.77	T	civil worksTac-Cawla Estate					7560
80	Media Link	€23.00	€23.00	PF	footage-Net					2930
	Sub Total c/f	€64,497.40	€64,497.40							
	Sub Total b/f	€66,290.28	€66,290.28							
	Total	#####	€130,787.68							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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
81	MEPA	€161.96	€161.96	PF	rampa san gorg					2670
82	KIP Ghawdex Ltd	€13,865.02	€13,865.02	T	refuse Nov-Dec 2011					3041
83										
84										
85										
86										
87										
88										
89										
90										
91										
92										
93										
94										
95										
96										
97										
98										
99										
100										
	Sub Total c/f	€14,026.98	€14,026.98							
	Sub Total b/f	#####	€130,787.68							
	Total	#####	€144,814.66							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali: Rabat Ghawdex

SI

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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
101											
102											
103											
104											
105											
106											
107											
108											
109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	#####	€144,814.66								
	Total	#####	€144,814.66								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali: Rabat Ghawdex

SI

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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
----------	---------------------------	-------------------------------	---------	--------------	----------------------	----------------------	-----------------	-----------------	---------------------------------

121										
122										
123										
124										
125										
126										
127										
128										
129										
130										
131										
132										
133										
134										
135										
136										
137										
138										
139										
140										

Sub Total c/f	€0.00	€0.00
Sub Total b/f	#####	€144,814.66
Total	#####	€144,814.66

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Kunsill Lokali: Rabat Ghawdex

SI

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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
141										
142										

143											
144											
145											
146											
147											
148											
149											
150											
151											
152											
153											
154											
155											
156											
157											
158											
159											
160											
Sub Total c/f		€0.00	€0.00								
Sub Total b/f		#####	€144,814.66								
Total		#####	€144,814.66								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Nru. Tač-Čekk
7872
7873
7874
7875
7876
7877
7878
7879
7880
7881
7882
7883
7884
7885
7886
7887
7888
7889
7890
7891

Ežekuttiv

Nru. Tač-Čekk
7892
7893
7894
7895
7896
7897
7898
7899
7900
7901
7902
7903
7904
7905
7906
7907
7908
7909
7910
7911

Ežekuttiv

Nru. Tač-Čekk
7912
7913
7914
7915
7916
7917
7918
7919
7920
7921
7922
7923
7924
7925
7926
7927
7928
7929
7930
7931

Ežekuttiv

ceda Nru.

Nru. Tač- Čekk
7932
7933
7934
7935
7936
7937
7938
7939
7940
7941
7942
7943
7944
7945
7946
7947
7948
7949
7950
7951

Ežekuttiv

ceda Nru.

[illegible]

Ezekuttiv

zed Nru.

Nru. Taç- Çekk	

Ezekuttiv
