

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

1 of 4 Aug-15

	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	AS	€382.72	€382.75	PF	D	CIES July 2015	31.07.15	15-Jul			1700
2	FG	€78.88	€78.88	PF	D	Part timer July 2015	31.07.15	15-Jul			2670
3	CIR	€1,471.92	€1,471.92	PF	D	FS5 July 2015	31.07.15	15-Jul			1400/1500
4	Gaudos Joint Venture	€9,394.57	€9,394.57	PF	T	Restoration of 3 Niches	26/12/62	NIC2014			7240
5	Arch. Scerri	€494.45	€494.45	PF	D	Arc. Feee restoration of 3 niches	23.06.15	V/P/58			3182
6	Sunrise	€307.68	€307.68	PF	D	plants and funeral bouquets	29.05.15	3746			2370
7	Oliver Sings	€555.78	€555.78	PF	D	road signs	05.02.15	2342			2313
8	Icon	€70.80	€70.80	PF	D	monitoring Tokk (ERDF)	18.05.15	6035			2670
9	Ais Env.	€500.32	€500.32	PF	D	monitoring Tokk (ERDF)	27.05.15	2532			2670
10	Mark Attard	€1,940.00	€1,940.00	PF	D	Archaeological Inspections - Playing Field	16.06.15	1			3190
11	Go Plc	€719.15	€719.15	PF	D	Tel. bills - 4 tel. lines	04.07.15	2283			2150/60
12	cancelled					cancelled					
13	Enzo Agius	€776.03	€776.03	PF	D	plumbing services public convenience	17.07.14	2943			2370
14	Jason Farrugia	€4,263.13	€4,263.13	PF	T	cleaning of public Conveniences May, June, July 2015	31.07.15	24			3053
15	John C. Buttigieg	€1,640.20	€1,640.30	PF	K	Accounting services	23.02.15	Jb18/15			3160
16	Savio Bugeja	€11,632.00	€11,632.00	PF	D	various pavements, repairs to streetstindif tal-porfido, ecc.	12.05.15	207			2360
17	Richard Cauchi	€8,919.10	€89,193.10	PF	T	street light maintenance	11.10.14	2072			3070
18	TC Cleaning Services	€13,200.00	€13,200.00	PF	T	street cleaning Feb, March, Arpil 2015	30.04.15	1082015			3051
19	TC Cleaning Services	€4,700.50	€4,700.15	PF	T	bulky refuse collection service Feb, March, April 2015	30.04.15	1112015			3042
20	Galea Curmi Eng. Services	€528.28	€528.28	PF	T	street light contract managment fees	30.09.14	2917			3070
Sub Total c/f		€61,575.51	€141,849.29								
Total		€61,575.51	€141,849.29								

 Sindku

 Segretarju

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Data:

	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	Galea Curmi Eng. Services	€109.98	€109.98	PF	T	street light contract management fees	27.03.15	3207			3070
22	MITA	€853.57	€853.57	PF	T	support service Jan -June 2015	30.06.15	397			3120
23	KIP	€14,691.42	€1,491.42	PF	T	domestic waste collection July, Aug Sept 2014	30.09.14	17816			3041
24	Techline	€60.00	€60.00	PF	D	wifi certiftaon (ERDF)	03.11.14	6810			3190
25	Adi	€885.00	€885.00	PF	D	survey and report re. Trees Tokk	04.02.15	1502			3190
26	Armand Sciberras	€90.00	€90.00	PF	D	verifictaion of works for design of website (ERDF)	30.07.15	13			3190
27	Ozone	€263.00	€263.00	PF	D	wifi repeater Pj Savina (ERDF)	28.02.15	108111			3190
28	William Sultanan	€649.00	€649.00	PF	D	assistance and advice re. Procurment	03.06.15	FN/06/01			3190
29	p.ARC	€70.00	€70.00	PF	D	verification of Tenders (ERDF)	26.02.15	7046			3182
30	Connect Couriers	€26.50	€26.60	PF	D	couriere services	07.05.15	29006			3410
31	George Sacco	€90.00	€90.00	PF	D	ftuh tad-dranagg - latrini	30.05.15	352			3053
32	George Sacco	€281.51	€281.51	PF	D	ftuh tad-dranagg - latrini	06.05.15	350			3053
33	ARMS	€138.25	€138.25	PF	D	water and electricity Leli Farrugia Football Ground	19.01.15	605			2130/40
34	ARMS	65.20.	€65.20	PF	D	water and electricity drip irrigation Pj San Gorg	16.07.15	219			2130/40
35	ARMS	€91.57	€91.57	PF	D	water and electricity tac-Cawla Bocci Pitch	16.07.15	9027			2130/40
36	cancelled					cancelled					
37	ARMS	€95.53	€95.53	PF	D	water and electricity shelter Narrow Street	16.07.15	621			2130/40
38	ARMS	€170.50	€170.50	PF	D	water and electricity office	09.07.15	2770			2130/40
39	Leone Band Club	€2,500.00	€2,500.00	PF	D	JBV 2015	22.06.15	LGP/04/2015			3371
40	La Stella Band Club	€2,500.00	€2,500.00	PF	D	JBV 2015	09.05.15	2015.018			3371
Sub Total c/f		€23,565.83	€10,431.13								
Sub Total b/f		€61,575.51	€141,849.29								
Total		€85,141.34	€152,280.42								

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Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Data:

	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	Vassallo Jewellers	€50.00	€50.00	PF	D	1 filigre penknife	15.05.15	336			3410
42	Xerri's Garden Centre	€1,256.80	€1,256.80	PF	D	felling of palm trees in playing field	07.04.15	2344			2370
43	cancelled					cancelled					
44	Vajringa Supermarket	€2,112.29	€2,112.29	PF	D	cleaning material for public conveniences	08.04.15	16			3053
45	Transport Malta	€77.00	€77.00	PF	D	Enforcement Officer service	02.05.15	15			3075
46	Transport Malta	€42.00	€42.00	PF	D	Enforcement Officer service	07.07.15	104			3075
47	GFS	€111.89	€111.89	PF	D	sundry material	28.04.15	9685			2240
48	GFS	€125.86	€125.86	PF	D	sundry material	26.06.15	9689			2240
49	DownTown Hotel	€1,294.00	€1,294.00	PF	D	lodging Winter Moods NYE 2014	31.12.15	105			3372
50	Melanie Zammit	€440.00	€440.00	PF	D	performance NYE 2014	31.12.15	2			3372
51	Tezorier Ghaqda tal-Armar San Gorg	€650.00	€650.00	PF	D	decor. Christmas Village 2014	14.12.14	2314			3372
52	Spiro Sillato	€250.00	€250.00	PF	D	participation Christmas Village 2014	04.07.15	12			3372
53	cancelled					cancelled					
54	Nathalie Sciortion	€200.00	€200.00	PF	D	participation Christmas Village 2014	14.12.14	1214			3372
55	Head St. Francis School	€100.00	€100.00	PF	D	participation Christmas Village 2014	14.12.14	1412			3372
56	Dr Sione Grech	€100.00	€100.00	PF	D	participation Christmas Village 2014	13.12.14	1312			3372
57	Dr Sarah Grech	€100.00	€100.00	PF	D	participation Christmas Village 2014	13.12.14	1213			3372
58	Joe Grech	€100.00	€100.00	PF	D	participation Christmas Village 2014 (story telling)	15.12.14	1514			3372
59	Soc. Fil. La Stella	€200.00	€200.00	PF	D	participation Chriswtmas Village and l-Istirna 2014	11.02.15	2015004			3372
60	prostage	€3,392.50	€3,392.50	PF	K	sound, Jum in-nanniet, Christ. Village, NYE, l-Istrina	31.12.15	1368			3372
Sub Total c/f		€10,602.34	€10,602.34								
Sub Total b/f		€85,141.34	€152,280.42								
Total		€95,743.68	€162,882.76								

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Approvati fis-Seduta Nru:

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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	ERRC	€175.00	€175.00	PF	D	ambulance NYE 2014	28.01.15	1325			3372
62	Jean Paul Zerafa	€3,020.80	€3,020.80	PF	K	rent of stage and tenct NYE 2014	10.01.15	88			3372
63	Micho Lighting	€2,140.00	€2,140.00	PF	K	light and generator Christmas Village, l-Istina, NYE 2014	20.01.15	615			3372
64	Ino Attard	€30.00	€30.00	PF	D	3 listin injam ghall-bankijiet	24.07.15	22			2370
65	VLC	€30,000.00	€30,000.00	PF	PF	transfer from HSBC to ERDF A/c BOV (ERDF)	08.08.15	808			
66	Assistant Director DOI	€9.32	€9.32	PF	D	advert	10.08.15	815			2940
67	Petty Cash	€100.00	€100.00	PF	D	petty cash	10.08.15				
68	AS	€349.44	€349.44	PF	D	CIES August 2015	31.1.15	158			1700
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	Sub Total c/f	€35,824.56	€35,824.56								
	Sub Total b/f	€95,743.68	€162,882.76								
	Total	#####	€198,707.32								

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Segretarju

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

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Data:

	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	#####	€198,707.32								
	Total	#####	€198,707.32								

Sindku

Segretarju

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Kunsill Lokali: Rabat Ghawdex

SI

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 0/Jan/1900

	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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120											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	#####	€198,707.32								
	Total	#####	€198,707.32								

Sindku

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Approvati fis-Seduta Nru:

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Kunsill Lokali: Rabat Ghawdex

SI

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 0/Jan/1900

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	#####	€198,707.32
Total	#####	€198,707.32

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

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Kunsill Lokali: Rabat Ghawdex

SI

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 0/Jan/1900

	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		#####	€198,707.32								
Total		#####	€198,707.32								

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Sindku

Segretarju

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Nru. Tač-Čekk
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Ežekuttiv

Nru. Tač-Čekk
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Ežekuttiv

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Ežekuttiv

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Ežekuttiv

ceda Nru.

Nru. Tač- Čekk

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