

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0 Dec-15

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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 |
|----|--------------------------|--------------------|-------------------------|---------|---|---|------------------|------------------|-------------|-------------|--------------------------|
| 1 | KIP | €14,474.17 | €14,474.17 | PF | T | Refuse Collection - Jan, Feb. March 2015 | 31.03.15 | 18737 | | | 3041 |
| 2 | cancelled | | | | | | | | | | |
| 3 | Sunny Vella | €2,292.00 | €2,292.00 | PF | T | Bulky Refuse 2000, 2001, 2002 | 31.03.02 | 701/750 | | | 3042 |
| 4 | cancelled | | | | | | | | | | |
| 5 | Mario Mallia | €75.25 | €75.25 | PF | D | road marking yellow | 11.06.15 | 200 | | | 2314 |
| 6 | Mario Mallia | €60.91 | €60.91 | PF | D | traffic mirror | 27.02.15 | 57/15 | | | 2313 |
| 7 | Jason Farrugia | €4,291.83 | €4,291.83 | PF | T | Public conveniences Aug. Sept. October 2015 | 31.10.15 | 27 | | | 3053 |
| 8 | Mark Attard | €550.00 | €550.00 | PF | D | Archaeological Inspections Playign Field ,May, june July 15 | 08.05.15 | 1 | | | 3182 |
| 9 | Cafe' San Gorg | €40.10 | €40.10 | PF | D | refreshements foreign folk group | 11.10.15 | 3 | | | 3370 |
| 10 | Compass Group Ltd | €1,403.73 | €1,403.73 | PF | K | insurance | 01.10.15 | 21268 | | | 3030 |
| 11 | Joseph Caruana Co Ltd | €3,345.00 | €3,345.00 | PF | D | manhole covers | 31.07.15 | 170293 | | | 2370 |
| 12 | John C Buttigieg | €1,640.21 | €1,640.21 | PF | K | accounting service | 31.07.15 | 115/15 | | | 3160 |
| 13 | MITA | €431.76 | €431.76 | PF | T | support July Aug Sept 2015 | 17.07.15 | 32365 | | | 3120 |
| 14 | cancelled | | | | | | | | | | |
| 15 | William Sultana | €118.00 | €118.00 | PF | D | renewal, doamina and essentials Wifi ERDF | 13.10.15 | 95 | | | 3190 |
| 16 | Guard & Warden Serv. Hse | €102.96 | €102.96 | PF | D | warden extra services | 31.08.15 | 2395 | | | 3075 |
| 17 | Grima Portelli Eng. | €320.00 | €320.00 | PF | D | adudications of tenders | 06.03.15 | 19/113 | | | 3190 |
| 18 | Michael Refalo | €247.80 | €247.80 | PF | D | washing of squares | 24.07.15 | 3329 | | | 6051 |
| 19 | Joseph Xuereb | €337.50 | €337.50 | PF | K | rent of garage April May June 2014 | 30.06.14 | 614 | | | 2500 |
| 20 | Rapa Showroom | €10.04 | €10.04 | PF | D | cement | 30.10.15 | 21531 | | | 2370 |
| | Sub Total c/f | €29,741.26 | €29,741.26 | | | | | | | | |
| | Total | €29,741.26 | €29,741.26 | | | | | | | | |

 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 | Peter Paul Said | €295.00 | €295.00 | PF | D | rent of crane | 15.08.15 | 4318 | | | 2720 |
| 22 | Right Click | €896.95 | €896.95 | PF | D | toners, ink and stationary | 28.09.15 | 11276 | | | 2620 |
| 23 | Manuel M Bonnici | €640.00 | €640.00 | PF | D | graphic design for posters and printed material | 05.09.15 | 1 | | | 2670 |
| 24 | p.ARC | €908.60 | €908.60 | PF | D | adjudication of tenders | 27.07.15 | 7284 | | | 3182 |
| 25 | Ta' Borgu | €3,416.10 | €3,416.10 | PF | D | patching March, April, May, June 2015 | 22.07.15 | 1468 | | | 2370 |
| 26 | Dr Joseph Bezzina | €502.40 | €502.40 | PF | D | research and writing of booklet ERDF | 16.09.15 | 10/15 | | | 2960 |
| 27 | Cordina Photo Market | €18.00 | €18.00 | PF | D | photos | 25.08.15 | 33 | | | 2930 |
| 28 | cancelled | | | | | | | | | | |
| 29 | cancelled | | | | | | | | | | |
| 30 | Gwardjan Kapuccini | €150.00 | €150.00 | PF | D | Socail Activity Kapuccini | 12.09.15 | 9 | | | 3360 |
| 31 | George Sacco | €180.00 | €180.00 | PF | D | blockage latrini (6 times) | 21.10.15 | 359 | | | 3053 |
| 32 | Anton Zarb | €336.30 | €336.30 | PF | D | festa antarljoli covers | 02.05.15 | 515 | | | 2370 |
| 33 | MFCC | €4,295.50 | €4,295.50 | PF | K | rent of huts for Christmas Village 2014 | 14.12.14 | 9006 | | | 3372 |
| 34 | AS | €349.44 | €349.44 | PF | D | CIES Nov 2015 | 30.11.15 | | | | 1700 |
| 35 | cancelled | | | | | | | | | | |
| 36 | Maltapost | €19.20 | €19.20 | PF | D | postage | 11.12.15 | | | | 2650 |
| 37 | VLC | €6,000.00 | €6,000.00 | PF | D | transfer to ERDF BOC A/c | 11.12.15 | | | | |
| 38 | ARMS Ltd | €360.00 | €360.00 | PF | D | 3 temp. Metres NYE activity 2015 | 11.12.15 | 1215 | | | 3372 |
| 39 | CIR | €1,434.20 | €1,434.20 | PF | D | cir Oct 15 | 09.12.15 | | | | 1400/1500 |
| 40 | FG | €139.80 | €139.80 | PF | D | part timer | 09.12.15 | | | | 1200 |
| | Sub Total c/f | €19,941.49 | €19,941.49 | | | | | | | | |
| | Sub Total b/f | €29,741.26 | €29,741.26 | | | | | | | | |
| | Total | €49,682.75 | €49,682.75 | | | | | | | | |

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

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|----|-------------------------|--------------------|-------------------------|---------|---|---|------------------|------------------|-------------|-------------|--------------------------|
| 41 | CIR | €1,621.01 | €1,621.01 | PF | D | CIR Nov 15 | 09.12.15 | | | | 1400/1500 |
| 42 | FG | €52.92 | €529.90 | PF | D | part timer | 09.12.15 | | | | 1200 |
| 43 | cancelled | | | | | | | | | | |
| 44 | cancelled | | | | | | | | | | |
| 45 | cancelled | | | | | | | | | | |
| 46 | VLC | €3,274.68 | €3,274.68 | PF | D | transfer to ERDF BOV A/c | 21.12.15 | | | | |
| 47 | VLC | €1,345.20 | €1,345.20 | PF | D | transfer to ERDF BOV A/c | 22.12.15 | | | | |
| 48 | Malta Comm. Chest Fund | €500.00 | €500.00 | PF | D | silver collection done on 18.12.15 for MCCF | 20.12.15 | | | | 3372 |
| 49 | Tunin Entertainmnet Ltd | €3,304.00 | €3,304.00 | PP | D | deposit for Maltese Bands NYE 2015 | 23.12.15 | 64/15 | | | 3372 |
| 50 | Security First | €322.14 | €322.14 | PF | D | secutiry NYE 2014 | 31.12.14 | | | | 3372 |
| 51 | FG | €25.96 | €25.96 | PF | D | part timer | 28.12.15 | | | | 1200 |
| 52 | AS | €374.40 | €374.40 | PF | D | CIES December 2015 | 31.12.15 | | | | 1700 |
| 53 | petty cash | €100.00 | €100.00 | PF | D | petty cash | 29.12.15 | | | | |
| 54 | Maltapost | €26.00 | €26.00 | PF | D | postage stamps | 29.12.15 | | | | 2650 |
| 55 | Sunrise | €1,173.30 | €1,173.30 | PF | T | plants, pots, flowers inauguartion, confidor for treatment of palm trees. | 28.12.15 | 5083 | | | 2370 |
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| 60 | | | | | | | | | | | |
| | Sub Total c/f | €12,119.61 | €12,596.59 | | | | | | | | |
| | Sub Total b/f | €49,682.75 | €49,682.75 | | | | | | | | |
| | Total | €61,802.36 | €62,279.34 | | | | | | | | |

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| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €61,802.36 | €62,279.34 | | | | | | | | |
| | Total | €61,802.36 | €62,279.34 | | | | | | | | |

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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 | €61,802.36 | €62,279.34 | | | | | | | | |
| | Total | €61,802.36 | €62,279.34 | | | | | | | | |

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| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €61,802.36 | €62,279.34 | | | | | | | | |
| | Total | €61,802.36 | €62,279.34 | | | | | | | | |

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| Sub Total c/f | €0.00 | €0.00 |
| Sub Total b/f | €61,802.36 | €62,279.34 |
| Total | €61,802.36 | €62,279.34 |

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| Sub Total c/f | | €0.00 | €0.00 | | | | | | | | |
| Sub Total b/f | | €61,802.36 | €62,279.34 | | | | | | | | |
| Total | | €61,802.36 | €62,279.34 | | | | | | | | |

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| Nru. Tač-Čekk |
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Ežekuttiv

| Nru. Tač-Čekk |
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| Nru. Tač-Čekk |
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