

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0 Feb-16

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	CIR	€2,896.65	€2,986.64	D	PF	FS5 December 2015	31.12.15				1500/1400
2	TM	€280.00	€280.00	D	PF	purchase of parking clocks and PTA extra service	22.01.16	22.16			2620
3	AS	€336.00	€336.00	D	PF	CIES January 2016	31.01.16	116			1700
4	Paramount	€153.40	€153.40	D	PF	transport	31.07.14	643			2780
5	Maltapost plc	€52.00	€52.00	D	PF	postage stamps	16.02.16	1602			2650
6	VLC	€200.00	€200.00	D	PF	petty cash	16.02.16	2			
7	ARMS Ltd	€73.71	€73.71	D	PF	electricity bill office	19.11.15	7795			2130/2140
8	Icon Studios Ltd.	€759.58	€759.68	T	PF	webhosting ERDF	21.10.15	6331			3120
9	ARMS Ltd	€102.55	€102.55	D	Pf	electricity bill Leli Farrugia ground	19.11.15	9062			2130/2140
10	ARMS Ltd	€63.99	€63.99	D	PF	electricity bill Shelter Narrow Str	14.01.16	54574			2130/2140
11	ARMS Ltd	€35.26	€35.26	D	PF	electricity bill tac-Cawla Bocci Ptich	19.11.15	9042			2130/2140
12	Michael Bugeja	€455.00	€455.00	D	PF	lights for inauguration of ERDF project	20.01.16	816			3360
13	Michael Bugeja	€1,050.00	€1,050.00	K	PF	lights for NYE activity 2015	20.01.16	716			3372
14	Security First Services	€320.96	€320.96	D	PF	secutiry NYE 2015	31.12.15	39			3372
15	Supt of Police	€311.24	€311.24	D	PF	Police Service inauguration ERDF project + NYE	31.12.15	40539			3372
16	cancelled					cancelled					
17	Jean Paul Zerafa	€3,786.80	€3,786.80	K	PF	rent of tents NYE 2015	31.12.15	256			3372
18	Michael Refalo	€141.60	€141.60	D	PF	washing of Square	05.12.15	3293			3072
19	Michael Refalo	€141.60	€141.60	D	Pf	washing of Squares	06.11.15	3265			3072
20	Michael Refalo	€554.60	€554.60	D	PF	washing of Square	04.01.16	3902			3072
	Sub Total c/f	€11,714.94	€11,805.03								
	Total	€11,714.94	€11,805.03								

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	Michael Refalo	€212.40	€212.40	D	PF	Hire of mobile toilets NYE 2015	31.12.15	3909			3372
22	Tunin Ent. Ltd	€2,839.60	€2,389.60	D	PF	Bands NYE 2015	31.12.15	E002/16			3372
23	D Capitals	€1,200.00	€1,200.00	D	Pf	Band NYE 2015	31.12.15	2.16			3372
24	Joe Piscopo	€600.00	€600.00	D	PF	Band NYE 2015	31.12.15	1501			3372
25	Joe Louis Caruana	€325.00	€325.00	K	Pf	rent of stage NYE 2015	31.12.15	374			3372
26	William Sultana	€354.00	€354.00	D	PF	assistance GAGF Projects	15.01.16	99			3120
27	Dip. Propjeta' tal-Gvern	€232.94	€232.94	D	PF	Dev. Cittadella Ditch	04.01.16	1427043			2400
28	cancelled										
29	Dip. Propjeta' tal-Gvern	€1,616.59	€1,616.59	D	Pf	deolution office	04.01.16	1427042			2400
30	Manuel Mercieca	€315.00	€315.00	D	PF	rent of chairs inauguration ERDF project	20.12.15	1094			3372
31	Dip. Propjeta' tal-Gvern	€359.41	€359.41	D	Pf	devolution garden Qasam San Gorg	01.12.15	5887			2400
32	Go plc	€116.55	€116.55	D	PF	tel. bill 21563355	06.01.16	2220			2150/2160
33	Go plc	€555.39	€555.39	D	Pf	tel. bill 21563344/21554642	06.01.16	2208			2150/2160
34	Philip Sultana	€1,236.00	€1,236.00	D	PF	design, development and web hosting for 3 years	23.12.15	4462			3190
35	Galea Curmi Eng. Cons. Ltd.	€141.60	€141.60	T	PF	cont. Managers str. Light	18.08.14	2848			3070
36	Galea Curmi Eng. Cons. Ltd.	€396.21	€396.21	T	PF	cont. Managers str. Light	20.03.15	3217			3070
37	Galea Curmi Eng. Cons. Ltd.	€742.35	€742.35	T	Pf	cont. Managers str. Light	03.06.15	3371			3070
38	KIP	€558.35	€558.35	T	PF	extra collection of organic waste	30.06.15	19555			3041
39	KIP	€15,029.71	€15,029.72	T	PF	refuse collection Mau June July 2015	31.07.15	19699			3041
40	TC Cleaning Serv.	€13,455.00	€13,455.00	T	PF	street cleaning July August Sept 2015	30.09.15	2082018			3051
	Sub Total c/f	€40,286.10	€39,836.11								
	Sub Total b/f	€11,714.94	€11,805.03								
	Total	€52,001.04	€51,641.14								

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41	TC Cleaning Serv.	€5,950.00	€5,950.00	T	PF	Bulky Refuse collection July, Auguts Sept. 2015	30.09.15	2072015			3042
42	John C Buttigieg	€1,640.20	€1,640.20	K	PF	Accountancy and consultancy	31.08.15	jb13115			3160
43	Jason Farrugia	€2,849.22	€2,849.22	T	PF	Cleaning of Public Conv. Nov. Dec 2015	31.12.15	29			3053
44	Mr Signs	€116.00	€116.00	D	PF	2 No entry signs	04.12.15	586			2313
45	D Illumination Ltd.	€501.50	€501.50	D	PF	rent of high-up for pruning of palm trees at tac-Cawla	20.12.15	479			2720
46	Gozo Express Serv.	€14.16	€14.16	D	PF	delivery of docs.	31.12.15	A29096			2670
47	Mark Attard	€280.00	€280.00	D	PF	8 archaeological inspections playing field Nov 2015	03.12.15	1			3190
48	Joseph Zammit	€310.00	€310.00	D	PF	photography inauguration ERDF project	20.12.15	2			3372
49	Bartolo Catering	€913.06	€913.06	D	PF	recetption inauguration ERDF project	20.12.15	1337			3372
50	Raymond Bonello	€865.00	€865.00	D	PF	engraving of marble inscription.	22.12.15	558			7240
51	Raymond Bonello	€759.00	€759.00	D	PF	lapida ERDF project inauguration	26.01.16	566			7565
52	Wembleys	€283.73	€283.73	D	PF	tansport service	30.11.15	128321			2780
53	Manuel Bonnici	€120.00	€120.00	D	PF	graphic design NYE 2015	02.01.16	2			3372
54	cancelled										
55	Geroqe Sacco	€80.00	€80.00	D	Pf	drainage service for Public coneninces	31.10.15	360			3053
56	cancelled			D							
57	Rapa Showroom	€8.90	€8.90	D	PF	cement	03.03.16	1978			2240
58	Rapa Showroom	€10.31	€10.31	D	PF	sundry	10.12.15	166			2240
59	MITA	€416.85	€416.85	T	PF	Mita service	21.10.15	PR/36			3120
60	Captured Memories	€227.60	€227.60	D	PF	photos and prints ERDF	06.11.15	1242			2610
	Sub Total c/f	€15,345.53	€15,345.53								
	Sub Total b/f	€52,001.04	€51,641.14								
	Total	€67,346.57	€66,986.67								

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Approvati fis-Seduta Nru:

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61	Oliver Sings	€360.00	€360.00	D	PF	PVC palques	09.12.15	2395			2313
62	Swan Bookshop	€6.60	€6.60	D	PF	stationary	29.11.15	452			2360
63	GFS tal-Orjenti	€135.00	€135.00	D	PF	trio chordless phones	22.12.15	9773			2670
64	GFS tal-Orjenti	€9.50	€9.50	D	PF	sundry	19.11.15	9773			2240
65	GFS tal-Orjenti	€52.90	€52.90	D	PF	sundry	01.07.15	9701			2240
66	Right Click	€55.11	€55.11	D	PF	stationary	15.10.15	11286			2620
67	Right Click	€171.90	€171.90	D	PF	toner	29.12.15	11348			2620
68	Right Click	€248.98	€248.98	D	PF	toner and paper	04.12.16	11322			2620
69	Sunrise Pet and Garden Centre	€480.15	€480.15	D	PF	plants for St. Aug. Sqr and flowers inauguraton ERDF	20.12.15	4095			3072
70	Sunrise Pet and Garden Centre	€105.98	€105.98	D	PF	confidor for treatment of palm trees	19.12.15	5114			3072
71	PCG	€33.00	€33.00	D	PF	transport	31.10.15	1999			3780
72	Joseph Xuereb	€337.50	€337.50	K	PF	rent of garage July Aug Sept 2015	30.06.14	904			2500
73	Connect courieres	€9.00	€9.00	D	PF	courier service	01.06.15	29782			2770
74	BCD Printing	€550.20	€550.20	D	PF	printing	30.12.15	6088			3372
75	cancelled										
76	BCD Printing	€197.88	€197.88	D	PF	printing	23/04/15	5592			2620
77	BCD Printing	€280.35	€280.35	D	PF	poster and leaflet NYE	15.12.15	6061			3372
78	Enzo Agius	€1,042.08	€1,042.08	D	PF	electrician	08.08.15	3412			3053
79	Ozone	€1,400.40	€1,400.40	T	PF	ERDF internet for 5 years	30.01.16	117617			3120
80	Refalo Signs	€834.26	€834.26	D	PF	sings	02.06.15	15793			2313
	Sub Total c/f	€6,310.79	€6,310.79								
	Sub Total b/f	€67,346.57	€66,986.67								
	Total	€73,657.36	€73,297.46								

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81	cancelled										
82	Refalo Signs	€665.52	€665.52	D	PF	sings	08.06.15	15799			2313
83	Refalo Signs	€186.44	€186.40	D	PF	sings	16.06.15	15946			2313
84	Assoc. KL	€550.00	€550.00	D	PF	group helath insurance policy 2016	13.01.16	2016			3030
85	Grima Portelli Eng.	€560.00	€560.00	D	PF	adjudication of tenders	28.12.15	192200			2670
86	Supt of Plice	€118.00	€118.00	D	PF	rent of barriers NYE 2015	31.12.15	3112			3372
87	Savio Bugeja	€690.00	€690.00	D	PF	twahhil ta' 3 braille boards ERDF + bankina	29.12.15	225			2370
88	Savio Bugeja	€740.00	€740.00	D	PF	works ERDF and extras	01.12.15	220			2370
89	Savio Bugeja	€983.00	€983.00	D	PF	tappieri Pj San Gorg u bankina 31 st March Str	01.12.15	222			2370
90	Savio Bugeja	€790.00	€790.00	D	PF	xoghol fi Pj Savina - madum mon. Mgr. L. Vella u xoghol fil-parapett	01.12.15	217			2370
91	Savio Bugeja	€1,065.00	€1,065.00	D	PF	tpoggija tal-madum ERDF	29.12.15	244			2370
92	Savio Bugeja	€950.00	€950.00	D	PF	tappieri, zebgha tat-tappieri u madum fuq it-tappieri ERDF	29.12.15	242			2370
93	Savio Bugeja	€650.00	€650.00	D	PF	rimi ta' terrapien u lostru lill-madum	01.12.15	240			2370
94	Savio Bugeja	€950.00	€950.00	D	PF	tpoggija ta' madum u goruting ERDF	01.12.15	239			2370
95	Savio Bugeja	€1,050.00	€1,050.00	D	PF	qtugh ta' madum Tokk - gacijiet u toqob tal-antarjoli	01.12.15	238			2370
96	Savio Bugeja	€1,065.00	€1,065.00	D	PF	tqeghid ta' madum mal-Banca , tappieri , tringar tal-culverts, etc	29.12.15	243			2370
97	Savio Bugeja	€920.00	€920.00	D	PF	toqob tal-antarjoli	01.12.15	237			2370
98	Savio Bugeja	€910.00	€910.00	D	PF	qlught ta' konkos mad-dawra tat-tokk ghall-pipes tad-dawl u tqeghid	01.12.15	236			2370
99	Savio Bugeja	€870.00	€870.00	D	PF	toqob tal-gancijiet mad-dawra tat-Tokk	01.12.15	235			2370
100	Savio Bugeja	€670.00	€670.00	D	PF	toqob ghall-main fi P Savina	01.12.15	229			2370
Sub Total c/f		€14,382.96	€14,382.92								
Sub Total b/f		€73,657.36	€73,297.46								
Total		€88,040.32	€87,680.38								

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Kunsill Lokali: Rabat Ghawdex

SI

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101	Savio Bugeja	€720.00	€720.00	D	PF	Triq Repubblika - toqob antarjoli u gancijiet	01.12.15	228			2370
102	Savio Bugeja	€1,060.00	€1,060.00	D	PF	bankina Triq Guze' Labre'.	01.12.15	230			2370
103	Savio Bugeja	€900.00	€900.00	D	PF	bankina Triq Belliegħa	01.12.15	233			2370
104	Savio Bugeja	€525.00	€525.00	D	PF	trangar ta' Triq Lunzjata	01.12.15	231			2370
105	cancelled										
106	Savio Bugeja	€405.00	€405.00	D	Pf	zewg rampi Triq Belliegħa	01.12.15	234			2370
107	Richard Cauchi	€7,110.01	€7,110.01	T	PF	repairs to street light	15.02.15	32			3070
108	cancelled										
109	Gurard and Warden Ser. Hse.	€17.70	€17.70	D	PF	wardens extra services	19.12.15	1215			3372
110	Gurard and Warden Ser. Hse.	€503.04	€503.04	D	PF	wardens extra services	31.12.15	3112			3370
111	cancelled										
112	Assist. Director DOI	€18.64	€18.64	D	PF	adverts	01.03.16	316			2940
113											
114											
115											
116											
117											
118											
119											
120											
	Sub Total c/f	€11,259.39	€11,259.39								
	Sub Total b/f	€88,040.32	€87,680.38								
	Total	€99,299.71	€98,939.77								

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€99,299.71	€98,939.77
Total	€99,299.71	€98,939.77

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Kunsill Lokali: Rabat Ghawdex

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160											
Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€99,299.71	€98,939.77								
Total		€99,299.71	€98,939.77								

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Nru. Tač-Čekk
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Ežekuttiv

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Ežekuttiv

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Ežekuttiv

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Nru. Tač-Čekk
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