

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0

0 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	manuel Bonnici	€300.00	€300.00	DO	PF	20 hrs of graphic design services		28.11.14			3190
2	AS	€349.44	€349.44	DO	PF	skema ta impieg inklussiv fil komunita MEMO35/12	01/01/15	31.01.15			2670
3	Government Property Department	€232.94	€232.94	DO	PF	non residential rent	16/05/14	02.02.15			2400
4	Teddy Zammit	€900.00	€900.00	DO	PF	live music entertainment 'straitahead'		02.02.15			3372
5	Assocjazzjoni tal Kunsilli Lokali	€63.00	€63.00	K	PF	polza tal assikurazzjoni tal flus		29.01.15			3030
6	ARMS	€40.68	€40.68	DO	PF	Tac cawla bowling pitch 28 AUG -13 OCT 14	19480736	20.11.14			2130/2140
7	ARMS	€89.79	€89.79	DO	PF	Drip irrigation system pjazza san gorg		19.01.15			2130/2140
8	ARMS	€59.19	€59.19	DO	PF	FOOTBALL GROUND 3rd sep- 3 rd oct 14	19479735	20.11.14			213/2140
9	ARMS	€136.09	€136.09	DO	PF	banca giuratalelocal council	19342806	27.10.14			2130/2140
10	john c buttigieg	€1,475.00	€1,475.00	K	PF	accountancy and consultantfee october - december	187/14	41985			3160
11	joe piscopo	€800.00	€800.00	DO	PF	live band performance on 31 Dec 14 NYE	1412/01	42016			3372
12	Buzzy kids	€354.00	€354.00	DO	PF	entertainment at the victorian christmas village	gun 00	10.01.15			3372
13	cordina photo market	€40.00	€40.00	DO	PF	photography service year 2014/15	28/01/00	1.1.15			3372
14	komunita agostinjana	€321.00	€321.00	DO	PF	accomodation		11.01.15			3372
15	cancelled										
16	Guard & Warden service	€318.60	€318.60	K	PF	NYE in augustine square		41989			
17	gurd and warden service house	€23.76	€23.76	K	PF	st. augustie to clear parking		31.12.14			3372
18	guard & warden service house	€15.84	€15.84	K	PF	st. augustie to clear parking		30.12.14			3372
19	guard & Warden service house	€31.68	€31.68	K	PF	pjazza santwistin to assist to remoce parked cars		17.12.14			3372
20	guard & warden service house	€31.68	€31.68	K	PF	pjazz san frangisk to control traffic re. thaffir ta toqob					3372
21	TC Cleansing Services	12,925.50	12,925.50	T	PF	Buk Refuse service and Cleaning service- AUG?SEP 14	27/07/37	41913			3372
	<b>Sub Total c/f</b>	<b>€5,582.69</b>	<b>€5,582.69</b>								
	<b>Total</b>	<b>€5,582.69</b>	<b>€5,582.69</b>								

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
22	Nicholas Zammit	€6,324.50	€6,324.50	T	PF	buk refuse service july 14	25/10/88	1.5.14			3052
23	mita	€426.79	€426.79	T	PF	E-mail accounts for JULY - SEPT 2014	18/02/85	41962			3120
24	cancelled										
25	cancelled										
26	Transport Malta	€77.00	€77.00	DO	PF	request for the service of one enforcement officer on 16 th jan	02/01/00	42024			3075
27	Kop.Ghawdex tal indafa Pubblika	13,551.41	13,551.41	K	PF	16 days refuse collection during Apr, May, June	09/05/48	30.03.14			3041
28	kop Ghawdexija tal indafa pubblika	€472.51	€472.51	K	PF	Diesel indexationJuly- Dec	22/11/50	31.12.14			3041
29	Right click	€11.95	€11.95	DO	PF	stationary	02/05/30	2.01.15			26026
30	Right click	€97.50	€97.50	DO	PF	goods	06/05/30	8.01.15			2620
31	CANCELLED					CANCELLED					2620
32	Right click	€371.95	€371.95	DO	PF	office supplies	18/03/30	#####			2620
33	Right click	€54.20	€54.20	DO	PF	office supplies	15/04/30	1/12.14			2620
34	Government property department	€349.41	€349.41	DO	PF	LAND RENT PUBLIC GARDEN-triq qasam san gorg	03/02/71	12/1/2014			2400
35	Government property department	€1,616.59	€1,616.59	DO	PF	rent forbanca giuratale	08/01/06	1/6/2015			2400
36	Government property department	€232.94	€232.94	DO	PF	ret of ditch around castle	09/01/06	6.1.15			2400
37	Rapa Showrooms	€55.16	€55.16	DO	PF	1 anti slip tape, 1 blade, 1 oil singer, 1 blade	19/09/55	23.10.14			2240
38	Rapa Showrooms	€7.78	€7.78	DO	PF	supplies	08/05/56				2240
39	Anton Zarb castiron products	€493.24	€493.24	DO	PF	festa covers	04/09/47	12/3/2014			3410
40	B.C.D	€365.40	€365.40	DO	PF	LEAFLETS	06/09/13	12/5/2014			2610
41	B.C.D	€271.95	€271.95	DO	PF	Postersand flyers	31/08/13	12/3/2014			3372
Sub Total c/f		€11,228.87	€11,228.87								
Sub Total b/f		€5,582.69	€5,582.69								
Total		€16,811.56	€16,811.56								

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
42	B.C.D	€228.68	€228.68	DO	PF	Receipt books & bulky deposit books	21/08/13	#####			2610
43	Michael Refalo	€212.40	€212.40	DO	PF	hire of 6 mobile toilets for NYE	18/05/10				3372
44	Michael Refalo	€474.00	€474.00	DO	PF	high pressure- pjazza san gorg	21/03/10	25.9.14			3072
45	John Buttigieg	€3,056.20	€3,056.20	K	PF	accountancy and consultancy period April to June 2014	JB133/14	23rd sept 14			3160
46	Jason Farrugia	€1,418.41	€1,418.41	T	PF	leaning of public convinience	17/01/00	31.12.14			3053
47	Jason Farrugia	€2,228.21	€2,228.21	T	PF	Cleaning of public covenience	16/01/00	30.11.14			3053
48	Olivre Signs	€59.00	€59.00	DO	PF	10 No Parking Signs	04/05/06	08.18.14			2313
49	gozo arts	€120.00	€120.00	DO	PF	3 frames	20/06/00	10.01.15			2240
50	wisto	€20.39	€20.39	DO	PF	liquor	09/01/19	02.12.14			3310
51	Mario Borg	€50.00	€50.00	DO	PF	board member interviwers for new cleck		14-Sep			3190
52	Permanent Secretary, ministry for	€35.00	€35.00	DO	PF	advert publication		16.01.15			2940
53	Ministry for justice, culture and local gc	€170.00	€170.00	DO	PF	advert publication	13/01/00	22.12.14			2940
54	Edward Scerri	€2,065.00	€2,065.00	DO	PF	PA1620/07 TO AMEND PERMISSION PA4303/07		17/10/14			3182
55	Mr Signs	€360.00	€360.00	DO	PF	3- one way except busses, bigger than usual	22/05/01	06.08.14			2313
56	Ta Gam Gam Services	€59.00	€59.00	DO	PF	Relocation of bring in sites ( from Cawla to Rabat)					2370
57	Joseph Xuereb	€293.49	€293.49	K	PF	rent of garage Eur 97.83 monthly		31.12.13			2500
58	Anthony Buhagiar	€1,560.00	€1,560.00	DO	PF	Jum il belt Victoria setup for Orchestra	08/04/00	15.10.14			3371
59	Teddy Mizzi	€1,260.00	€1,260.00	DO	PF	Jum il Belt Victoria Stage for Leone Band	24/04/00	30.10.14			3371
60	mario mallia	€703.47	€703.47	DO	PF	Thinner & white road marking paint	196/14	12.7.14			2314
61	Gaulitanus Choir	€750.00	€750.00	DO	PF	Gaulitana: A festival of music 2014	14/12/15	15.05.14			3370
	<b>Sub Total c/f</b>	<b>€15,123.25</b>	<b>€15,123.25</b>								
	<b>Sub Total b/f</b>	<b>€16,811.56</b>	<b>€16,811.56</b>								
	<b>Total</b>	<b>€31,934.81</b>	<b>€31,934.81</b>								

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
62	Micho lighting	€490.00	€490.00	DO	PF	stage light and other light for jum in - nanniet	23/08/15	25/10/14			3360
63	Galea Curmi	€3,952.71	€3,952.71	T	PF	Consultancy,Research, Renisions	17/11/06	11.03.14			3070
64	Galea Curmi	€396.21	€396.21	T	PF	Contract fee Jan14-feb 14- march 14	17/01/07	28.03.14			3070
65	Calea Curmi	€54.98	€54.98	T	PF	contractmanagement services	12/04/07	30.05.14			3070
66	Savio Bugeja	€1,770.00	€1,770.00	DO	PF	works	16/07/00	01.12.14			2311
67	Savio Bugeja	€1,320.00	€1,320.00	DO	PF	Triq Dirjanu Lanzon - Konkos u madum	07/07/00	01.12.14			2311
68	Savio Bugeja	€1,735.00	€1,735.00	DO	PF	Triq 31 ta marzu- terrapien u madum	06/07/00	01.12.14			2311
69	Savio Bugeja	€1,430.00	€1,430.00	DO	PF	Patri anton Magri - madu u rimi ta terrapien	05/07/00	01.12.14			2311
70	Savio Bugeja	€1,200.00	€1,200.00	DO	PF	Kappucini - thaffir ta toqob u garr tal barrieri	12/07/00	01.12.14			2370
71	cancelled										
72	giochi it's a knockout	€500.00	€500.00	DO	PF	organizzjoni tal giochi	06/07/05	09.08.14			3370
73	Go plc	€478.73	€478.73	DO	PF	rental and usage charges 3 telephone lines	#####	14.01.15			2150/216
74	Go plc	€263.64	€263.64	DO	PF	Councel Mobile fixed rate (from 09/10/14	#####	12.01.15			2150/2160
75	Paramount	€177.00	€177.00	DO	PF	from cirkewwa to airport	24/08/01	30.11.14			2780
76	Oliver Signs	€70.80	€70.80	DO	PF	Please do not litter sign	16/05/06	02.12.14..			2313
77	ozone	€259.00	€259.00	DO	PF	installation and nanostation NSM5	26/08/86	28.11.14			2370
78	GFS	€32.85	€32.85	DO	PF		16/04/26	10.11.14			2240
79	GFS	€190.00	€190.00	DO	PF	2 CHAIRS	02/05/26	28.11.14			2240
80	GFS LTD	€11.70	€11.70	DO	PF	sundry materials	01/03/26	01.08.14			2240
81	Bazilika San Gorg	€50.00	€50.00	DO	PF	San Gorg: L Ewwel statwa titulari ta Ghawdex X5		04.11.14			2610
Sub Total c/f		€14,382.62	€14,382.62								
Sub Total b/f		€31,934.81	€31,934.81								
Total		€46,317.43	€46,317.43								

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
82	Book Worm	€7.45	€7.45	DO	PF	1 pendrive 8GB	22/10/02	03.10.14			2620
83	Captured Memories	€35.00	€35.00	DO	PF	pjazza it tokk project photography service	30/04/03	27.12.14			3360
84	Tc cleaning services	19,185.50	19,185.50	T	PF	bulk refuse service and cleaning services	21/12/77	14-Oct			3042
85	Jason Farrugia	€1,423.81	€1,423.81	T	PF	Cleaning of public convince	18/01/00	31.01.15			3053
86	Brass Tubes	€930.00	€930.00	DO	PF	Gig at the Christmas Market IN St Georges square		28.01.15			3372
87	Cefai Surveying	€400.00	€400.00	DO	PF	Survey of rock levels and plotting of survey					3190
88	Refalo Singns	€2,627.86	€2,627.86	DO	PF	signs + road marking	14/01/00	23.10.14			2313
89	Performing right society	€20.00	€20.00	DO	PF	Performing right society		1/29/2015			2670
90	jdbdigitalprinting	€218.30	€218.30	DO	PF	printing	8532	1.4.13			2610
91	effie mompaloa	€180.00	€180.00	DO	PF	santa claus					3372
92	cancelled										
93	Supretandent of Police	€194.52	€194.52	DO	PF	nye concert	37894	31.12.14			3372
94	Sunrise Pet and Garden Centre	€90.00	€90.00	DO	PF	2 Palms (St Wistin)	3002				2370
95	Peter Paul Said	€472.00	€472.00	K	PF	uprooting of awrikarja at pjazza savina	4020	29.08.14			2370
96	PCG ENTERPRISES LTD	€56.00	€56.00	DO	PF	BUGIBBA- AIRPORT	1906	30.11.14			2720
97	TA Frenc	€850.00	€850.00	DO	PF	christmas dinner	6101	22.12.14			3372
98	George Sacco	€30.00	€30.00	DO	PF	ftuh ta' drangg latrina Tokk 23.11.14	23.11	23.11.14			2370
99	Gozo Express	€58.41	€58.41	DO	PF	Haulage of Equipment	154552	03.12.14			2780
100	Grima Portelli engineering	€340.00	€340.00	DO	PF	adjudication	19.72.14	29.12.14			3190
101	Sunrise Pet and Garden Centre	€800.00	€800.00	DO	PF	pots and plants	3281	02.02.15			2370
	<b>Sub Total c/f</b>	<b>€8,733.35</b>	<b>€8,733.35</b>								
	<b>Sub Total b/f</b>	<b>€46,317.43</b>	<b>€46,317.43</b>								
	<b>Total</b>	<b>€55,050.78</b>	<b>€55,050.78</b>								

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
102	Anabel Spiteri	€349.44	€349.44	DO	PF	skema ta impieg inklussiv fil komunita MEM035/12					2670
103	Anabel Spiteri	€91.80	€91.80	DO	PF	skema ta impieg inklussiv fil komunita MEM035/12					2670
104	FABIAN GALEA	€131.80	€131.80	DO	PF	2015 JANUARY					2670
105	CIR	€1,312.92	€1,312.92	DO	PF	FS5 JAN 2015					1500/1400
106	DOI	€9.32	€9.32	DO	PF	ADVERT					2940
107											
108											
109											
109											
110											
111											
112											
113											
114											
115											
116											
117											
118											
119											
120											
	Sub Total c/f	€1,895.28	€1,895.28								
	Sub Total b/f	€55,050.78	€55,050.78								
	Total	€56,946.06	€56,946.06								

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

### 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	€56,946.06	€56,946.06
Total	€56,946.06	€56,946.06

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											
<b>Sub Total c/f</b>		<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>		<b>€56,946.06</b>	<b>€56,946.06</b>								
<b>Total</b>		<b>€56,946.06</b>	<b>€56,946.06</b>								

\_\_\_\_\_  
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
9129
9130
9131
9132
9133
9134
9135
9136
9137
9138
9139
9140
9141
9142
9143
9144
9145
9146
9147
9148
9149

---

Ežekuttiv

---

Nru. Tač-Čekk
9150
9151
9152
9153
9154
9155
9156
9157
9158
9159
9160
9161
9162
9163
9164
9165
9166
9167
9168
9169

---

Ežekuttiv

---

Nru. Tač-Čekk
9710
9171
9172
9173
9174
9175
9176
9177
9178
9179
9180
9181
9182
9183
9184
9185
9186
9187
9188
9189

---

Ežekuttiv

---

ceda Nru.

Nru. Tač-Čekk
9190
9191
9192
9193
9194
9195
9196
9197
9198
9199
9200
9201
9202
9203
9204
9205
9206
9207
9208
9209

---

Ežekuttiv

---

ceda Nru.

Nru. Tač-Čekk
9210
9211
9212
9213
9214
9215
9216
9217
9218
9219
9220
9221
9222
9223
9224
9225
9226
9227
9228
9229

---

Ežekuttiv

---

ceda Nru.






---

Ezekuttiv

---