

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Jan-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	BEYOND RETURN	€118.00	€118.00		PF	PARTICIPATION IN CARNIVAL				3380
2	JOSEPH THEUMA	€26.50	€26.50		PF	NYLON GRASS CUTTER				2240
3	PETTY CASH	€100.00	€100.00		PF	PETTY CASH				
4	MALTA POST PLC	€100.00	€100.00		PF	POSTAGE STAMPS				2650
5	MA	€1,010.60	€1,010.60		PF	MATERIAL FOR CHRISTMAS VILLAGE & PLANTS FOR NARROW STR				3410
6	LEON PROMOTIONS	€4,000.00	€4,000.00		PF	TENT HIRE NYE 2011				3372
7	BCD	€1,513.36	€1,513.36		PF	PRINTING				2610
8	TC CLEANING SERVICES	€9,880.00	€9,880.00		T	STREET CLEANING OCT 2011 + AUG 2011 + PLAYING FIELD				3051
9	MR CLEAN	€1,208.84	€1,208.84		T	CLEANING				3072
10	OLIVER SIGNS	€436.60	€436.60		PF	SIGNS				2313
11	ALKA CERIMICS	€123.90	€123.90		PF	STREET NAMES				7240
12	JOE GAUCI	€262.00	€262.00		PF	12 STEPS				3310
13	CAPTURED MEMORIES	€230.00	€230.00		PF	12 STEPS PHOTO SERVICE				3310
14	MITA	€416.85	€416.85		PF	WIDE AREA CONNECTIVITY				3120
15	MARIO MALLIA	€60.91	€60.91		PF	ROAD MIRROR				2313
16	JOHN C BUTTIGIEG	€2,950.00	€2,950.00		K	ACCOUNTANCY SERVICES				3160
17	OTTERS	€117.30	€117.30		PF	LUNCH OTTERS				2930
18	MICHO	€2,335.00	€2,335.00		K	LIGHTING SERVICES				3385
19	PROSTAGE	€1,888.00	€1,888.00		K	SOUND WINE FESTIVAL				3385
20	CIR	€2,332.70	€2,332.70		PF	CIR FS5 JAN 2012				1500/1400
	Sub Total c/f	€29,110.56	€29,110.56							
	Total	€29,110.56	€29,110.56							

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	DR SAMUEL AZZOPARDI	€641.83	€641.83	PF	HONORARIA JAN 2012					1100
22	MIRIAM ATTARD	€3,106.98	€3,106.98	PF	SALARY JAN 2012					1200
23	JOEBERT GALEA	€867.75	€867.75	PF	SALARY JAN 2012					1200
24	ODETTE CAMILLERI	€1,206.23	€1,206.23	PF	SALARY JAN 2012					1200
25	TCTC	€1,100.00	€1,100.00	PF	E-TFAL SPONSORSHIP					2670
26	LAND DEPT	€1,966.00	€1,966.00	PF	GOVT RENT BANCA + GNIEN QASAM SAN GORG					2400
27	JOE GRIMA	€1,065.35	€1,065.35	T	WORKS IN KA BLOCK TAC CAWLA					2370
28	CENTRU MATUL IL-JUM GHALL-ANZJANI	€2,042.22	€2,042.22	T	DAY CARE CENTER					3091
29	DAVID ZAMMIT	€90.27	€90.27	PF	STATIONARY					2620
30	GOZO EXPRESS	€37.76	€37.76	PF	DELIVERY SERVICES					2720
31	SAVIO BUGEJA	€2,535.00	€2,535.00	PF	REPAIRS AND MAINTANENCE					2370
32	OFFICE GROUP	€47.20	€47.20	PF	PHOTOCOPY SERVICES/REPAIRS					2670
33	INO ATTARD	€35.00	€35.00	PF	INJAM TAL PINE BIEX JITRANGA BANK					3410
34	DOWNTOWN	€853.77	€853.77	PF	NYE 2011 ACTIVITIES					3372
35	ASTRA FOLK GROUP	€150.00	€150.00	PF	SHOW AT TA MENA RE GRAND TOUR					3370
36	NILI SALIBA	€5,000.00	€5,000.00	T	3RD INSTALLMENT PART PAYMENT					3182
37	NANCY CEFAL	€5,901.04	€5,901.04	T	PUBLIC CONVENIENCE					3053
38	GO PLC	€972.55	€972.55	PF	TEL BILLS					2150/2160
39	GFS	€298.73	€298.73	PF	ORJENTI					2240
40	VAJRINGA SM	€664.16	€664.16	PF	OFFICE CLEANING + SUPPLIES					3053
	Sub Total c/f	€28,581.84	€28,581.84							
	Sub Total b/f	€29,110.56	€29,110.56							
	Total	€57,692.40	€57,692.40							

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41	RAPA SHOWROOM	€46.05	€46.05	PF	RE LATRINI					3053
42	DDS	€115.01	€115.01	PF						3053
43	SPITERI ENT	€41.00	€41.00	PF	GROCHE MIXER					3053
44	GALEA CURMI	€819.91	€819.91	T	CONTRACT MANAGEMENT					3070
45	RICHARD CAUCHI	€1,689.80	€1,689.80	T	LIGHTING WORKS					3070
46	LEONE BAND CLUB	€958.00	€958.00	PF	VARIOUS ACTIVITIES					3370
47	JOSEPH FARRUGIA	€510.00	€510.00	PF	EU APPLICATIONS					2670
48	EFFIE MAMPALO	€144.00	€144.00	PF	FATHER CHRISTMAS IN XMAS VILLAGE					3372
49	PHILIP SULTANA	€110.00	€110.00	PF	DESIGN SERVICES					3372
50	COMMISSIONER OF POLICE	€258.95	€258.95	PF	POLICE SERVICES NYE 2011					3372
51	SAMUEL AZZOPARDI	€374.74	€374.74	PF	SIGNING COVENANT OF THE MAYORS NOV 2011					2930
52	CANCELLED									
53	SUNNY VELLA	€1,432.95	€1,432.95	T	BULK REFUSE					3042
54	CANCELLED									
55	GTA	€700.00	€700.00	PF	LETS GOZO FULL PAGE ADVERT					2940
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Sub Total c/f		€7,200.41	€7,200.41							
Sub Total b/f		€57,692.40	€57,692.40							
Total		€64,892.81	€64,892.81							

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	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€64,892.81	€64,892.81							
	Total	€64,892.81	€64,892.81							

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	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€64,892.81	€64,892.81							
	Total	€64,892.81	€64,892.81							

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Kunsill Lokali: Rabat Ghawdex

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	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€64,892.81	€64,892.81							
	Total	€64,892.81	€64,892.81							

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Kunsill Lokali: Rabat Ghawdex

SI

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€64,892.81	€64,892.81
Total	€64,892.81	€64,892.81

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Sub Total c/f		€0.00	€0.00								
Sub Total b/f		€64,892.81	€64,892.81								
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