

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

0 May-16

	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	cancelled										
2	Assoc. Kunsilli Lokali	€50.00	€50.00	PP	DA	Laqgħa tas-Sindki 6/7 May 2016	27.04.16	6/716			2930
3	Assoc. Kunsilli Lokali	€87.00	€87.00	PP	DA	AB Euroepena Youth Event	01.05.16	5/516			3340
4	Supt of Police	€183.45	€183.45	PF	D	polcie extra service	28.01.16	40545			3075
5	Mario Mallia	€121.82	€121.82	PF	D	traffic mirror	28.01.16	418			2313
6	Axiak Bros.	€60.00	€60.00	PF	D	repairs to façade	29.02.16	10063			2311
7	Right Click	€914.52	€914.52	PF	D	3 toners, stationary, copying of Cds for tenders.	16.02.16	11357			2620
8	MITA	€421.82	€421.82	PF	T	connectivity support	15.03.13	27844			3120
9	Rapa Showroom	€31.46	€31.46	PF	D	handsaw	08.04.16	853			2240
10	ERRC	€300.00	€300.00	PF	D	anmbulance NYE 2015	31.12.15	1427			3372
11	Teddie Zammit	€900.00	€900.00	PF	D	band NYE 2015	31.12.15	847			3372
12	Terry' s Fabrix	€23.60	€23.60	PF	D	inforra għall-palk NYE 2015	30.12.15	497			3372
13	Power Sound	€5,449.00	€5,449.00	PF	K	sound NYE 2015	31.12.15	1021			3372
14	Gabriella Azzopardi	€500.00	€500.00	PF	D	band NYE 2015	31.12.15	1735			3372
15	Teddy Mizzi	€730.00	€730.00	PF	K	stage NYE 2015	04.01.16	13016			3372
16	Oliver Farrugia	€673.24	€673.24	PF	D	14 signs	08.04.15	2351			2313
17	Govt. Prop. Dept.	€232.94	€232.94	PF	DA	devolution Bocci Pitch 26.02.16 to 25.02.17	01.02.16	1431196			2400
18	Govt. Prop. Dept.	€232.94	€232.94	PF	DA	devolution shelter Narrow Str 26.02.16 to 25.02.17	01.02.16	1431197			2400
19	John C Buttigieg	€1,475.00	€1,475.00	PF	K	accounting service July to Sept 2015	30.10.15	148/15			3160
20	Gozo Channel Co Ltd.	€25.65	€25.65	PF	D	ferry ticket for truck to buy tarmac	13.01.16	11595			2780
	<b>Sub Total c/f</b>	<b>€12,412.44</b>	<b>€12,412.44</b>								
	<b>Total</b>	<b>€12,412.44</b>	<b>€12,412.44</b>								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

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## 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
21	Bitmac (Works) Ltd.	€910.00	€910.00	PF	D	cold asphalt	13.01.16	124717			2370
22	BCD Graphics	€194.25	€194.25	PF	D	printing	14.01.16	6153			2930
23	Strand Electronics	€180.54	€180.54	PF	D	maintenance of p. copier	03.02.16	540240			2670
24	ARMS	€85.25	€85.25	PF	DA	electricity bill Shelter Narrow Str	29.03.16	21856013			2140/50
25	ARMS	€134.12	€134.12	PF	DA	electricity bill office	29.03.16	21858815			2140/50
26	Rapa Showroom	€77.08	€77.08	PF	D	sundry	08.04.12	854			2240
27	Distinct Homes	€230.10	€230.10	PF	D	box frame	22.03.15	17906			2670
28	Joseph Xuereb	€337.50	€337.50	PF	K	rent of garage Oct. Nov. Dec. 2014	31.12.14	1214			2500
29	KDM Travel	€444.00	€444.00	PF	D	Festival des Lycenns air ticket	24.02.16	76333			3340
30	Prostage Sound	€472.00	€472.00	PF	D	rend of sound inauguration of ERDF project	20.12.15	1468			3372
31	Galea Curmi	€396.21	€396.21	PF	T	contract manager Str. Light Oct, Nov, Dec 2015	31.12.15	3587			3070
32	Galea Curmi	€396.21	€396.21	PF	T	contract manager Str. Light July, Aug. Sept. 2015	30.09.15	3560			3070
33	Galea Curmi	€396.21	€396.21	PF	T	contract manager Str. Light April May June 2015	30.16.15	3418			3070
34	TC Cleaning	€13,596.00	€13,596.00	PF	T	str cleaning Oct Nov Dec 2015	31.12.15	3152015			3050
35	TC Cleaning	€5,117.00	€5,117.00	PF	T	bulky refuse collection Oct Nov Dec 2015	31.12.15	3132015			3042
36	KIP	€5,108.53	€5,108.53	PF	T	refuse collection October 2014	01.11.2014	18295			3041
37	KIP	€4,824.72	€4,824.72	PF	T	refuse collection November 2014	01.12.14	18450			3041
38	KIP	€4,824.52	€4,824.52	PF	T	refuse collection April 2015	01.05.15	19244			3041
39	Mario Cordina	€116.82	€116.82	PF	D	12 signs	08.04.16	10416			2313
40	cancelled										
	<b>Sub Total c/f</b>	<b>€37,841.06</b>	<b>€37,841.07</b>								
	<b>Sub Total b/f</b>	<b>€12,412.44</b>	<b>€12,412.44</b>								
	<b>Total</b>	<b>€50,253.50</b>	<b>€50,253.51</b>								

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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

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
41	William Sultana	€354.00	€354.00	PF	D	leader projects, closure reports, PA clarifications	05.04.16	115			2670
42	Geroge Sacco	€120.00	€120.00	PF	D	drainage service blockage 4 times	27.01.16	888364			3053
43	Jason Farrugia	€70.00	€70.00	PF	D	purchase of nappy changer for publ. convenience.	29.03.16	3739			3053
44	Jason Farrugia	€4,272.32	€4,272.32	PF	T	public conv. Cleaning Jan Feb March 2016	31.03.16	32			3053
45	BCD	€615.08	€615.08	PF	D	printing	14.03.16	6351			2610
46	cancelled										
47	Grech's Warehouse	€81.47	€81.47	PF	D	sundry	14.03.16	13986			2240
48	Enzo Agius	€11,963.61	€1,196.61	PF	D	maintenance of public conveniences (3 times)	18.08.15	15215			2370
49	Assoc. KL	€20.00	€20.00	PF	DA	performing rights for 2016	20.12.15	479			2670
50	Assoc. KL	€100.00	€100.00	PF	D	remianing payment laqgha tas-Sindki 6/7 May 2016	07.05.16	6/716			2930
51	Teatru Aurora	€500.00	€500.00	PF	D	folk group 2014	10.06.14	6/14			3370
52	Teatru Astra	€500.00	€500.00	PF	D	folk group 2014	10.06.14	23.06			3370
53	AS	€351.80	€351.80	PF	DA	CIES April 2016	16.05.16	05.16			1700
54	Assoc. KL	€270.00	€270.00	PF	DA	AB European Youth Event	19.04.16	13/16			3340
55	FG	€108.17	€108.17	PF	DA	part timer April 2016					1200
56	CIR	€1,454.28	€1,454.28	PF	DA	contributions April 2016					1300/1500
57	DOI	€18.64	€18.64	PF	D	two adverts	20.05.16	3.16			2940
58	ARMS					to clear shelter Narrow Str					
59	Mark Attard	€340.00	€340.00	PF	D	arhaeology Playing field	10.03.16	1			3190
60	Supt of Police	€23.60	€23.60	Pf	D	rent of barriers	31.05.16	04.06			3371
	<b>Sub Total c/f</b>	<b>€21,162.97</b>	<b>€10,395.97</b>								
	<b>Sub Total b/f</b>	<b>€50,253.50</b>	<b>€50,253.51</b>								
	<b>Total</b>	<b>€71,416.47</b>	<b>€60,649.48</b>								

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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  
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
61	John Farrugia	€254.77	€254.77	PF	D	orjenti office chair and supplies	29.02.15	9717			3410
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	Sub Total c/f	€254.77	€254.77								
	Sub Total b/f	€71,416.47	€60,649.48								
	Total	€71,671.24	€60,904.25								

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Segretarju

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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	€71,671.24	€60,904.25								
	Total	€71,671.24	€60,904.25								

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Segretarju

Approvati fis-Seduta Nru:

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

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Kunsill Lokali: Rabat Ghawdex

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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	€71,671.24	€60,904.25								
	Total	€71,671.24	€60,904.25								

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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

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	€71,671.24	€60,904.25
Total	€71,671.24	€60,904.25

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Approvati fis-Seduta Nru:

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

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Kunsill Lokali: Rabat Ghawdex

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## 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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<b>Sub Total c/f</b>		<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>		<b>€71,671.24</b>	<b>€60,904.25</b>								
<b>Total</b>		<b>€71,671.24</b>	<b>€60,904.25</b>								

**Approvati fis-Seduta Nru:**

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

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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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Ežekuttiv








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