

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0 Nov-15

Data:

	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	Xerri's Gardens Centre	€2,253.80	€2,253.80	PF	K	treatment of palm trees	26.08.15	2408			2370
2	KIP	€5,108.53	€8,108.53	PF	T	Refuse Collection Oct - Nov - Dec 2014	31.12.14	18595			3041
3	Right Click	€875.68	€875.68	PF	D	statioanry	14.04.15	11156			2620
4	Right Click	€154.00	€154.00	PF	D	statioanry	22.01.15	11094			2620
5	Right Click	€181.98	€181.98	PF	D	statioanry	05.02.15	11104			2620
6	Right Click	€38.15	€38.15	PF	D	statioanry	07.17.15	11206			2620
7	Joseph Caruana	€440.00	€440.00	PF	D	manhole covers and sheet plates	01.01.15	161636			2370
8	Grech & Grech	€275.00	€275.00	PF	D	advocate service	15.06.15	615			3140
9	Grech & Grech	€1,265.00	€1,265.00	PF	D	advocate service	05.03.15	315			3140
10	Anton Zarb	€291.46	€291.46	PF	D	festa pot hole covers	06.15.14	6015			2370
11	Anton Zarb	€67.26	€67.26	PF	D	festa pot hole covers	01.06.15	7215			2370
12	Enemalta	€233.00	€233.00	PF	D	update of database	04.12.14	2353			2130
13	Galea Curmi	€27.49	€27.49	PF	T	engineering service - light	23.10.13	2221			3070
14	Galea Curmi	€132.07	€132.07	PF	T	engineering service - light Nov 2014	28.11.14	3022			3070
15	Galea Curmi	€132.07	€132.07	PF	T	engineering service - light October 2014	31.10.14	2985			3070
16	Galea Curmi	€132.07	€132.07	PF	T	engineering service - light December 2014	05.01.15	3065			3070
17	Teddy Mizzi	€1,700.00	€1,700.00	PF	D	stage JBV	09.06.15	203/15			3371
18	Leone Band Club	€1,700.00	€1,700.00	PF	D	stage JBV	01.07.15	615			3371
19	MOG Dir. For Projects	€1,200.00	€1,200.00	PF	K	pruning of palm trees	09.04.15	101/2011			2370
20	John C Buttigieg	€1,475.00	€1,475.00	PF	K	accounting service	16.06.15	67/15			3160
	Sub Total c/f	€17,682.56	€20,682.56								
	Total	€17,682.56	€20,682.56								

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	DDS	€111.00	€111.00	PF	D	road marking	22.12.14	144201			2314
22	Gozo Arts	€200.00	€200.00	PF	D	frames	10.01.15	172			3410
23	PCG Ent.	€106.00	€106.00	PF	D	transport	31.05.15	1955			2720
24	Ronnie Mizzi	€73.60	€73.60	PF	D	maintenance of grass cutter	02.02.15	9923			2370
25	Rapa Showroom	€37.75	€37.75	PF	D	tools	22.01.15	21117			2370
26	Captured Memories	€40.00	€40.00	PF	D	photos	02.05.15	12221			2670
27	Joseph Xuereb	€337.50	€337.50	PF	K	rent of garage Jan, Feb, March 2014	31.03.14	314			2500
28	Govt. Prop. Dept.	€232.94	€232.94	PF	D	devolution shelter Narrow Str	04.03.15	9611			2400
29	Joseph Mercieca	€4,816.52	€4,816.52	PF	D	hire of skips 2011,2012,2013,2014	18.03.15	1173			3080
30	cancelled					cancelled					
31	Edward Scerri	€6,855.37	€6,855.37	PF	D	extension of heritage trail	22.01.15	V/P/56			3182
32	Mr Clean	€216.82	€216.82	PF	D	cleaning	20.06.15	2981			3072
33	Joseph Tabone	€70.80	€70.80	PF	D	cleaning of Ac	29.05.15	4038			2670
34	Captured Memories	€80.83	€80.83	PF	D	prints	11.06.15	1228			2670
35	Michael Refalo	€141.60	€141.60	PF	D	cleaning of Tokk	03.07.15	3209			3072
36	Gozo Action Group	€700.00	€700.00	PF	D	membership GAGF	19.05.15	11/15			3190
37	Gozo Express	€11.80	€11.80	PF	D	delivery	30.06.15	A26917			2720
38	cancelled					cancelled					
39	Gruand and Warden Serv. Hse	€758.34	€758.34	PF	D	traffic management Republic Str	30.06.15	GS002162			3075
40	Maria Portelli	€1,150.00	€1,150.00	PF	D	iStrategic Partnership	17.08.15	0815			3340
	Sub Total c/f	€15,940.87	€15,940.87								
	Sub Total b/f	€17,682.56	€20,682.56								
	Total	€33,623.43	€36,623.43								

Sindku

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41	Marcel Tabone	€1,150.00	€1,150.00	PF	D	iStrategic Partnership	17.08.15	815			3340
42	Maria Portelli	€209.62	€209.62	Pf	D	Youth exchange participant and expenses	17.08.15	50012			3340
43	Kimberly Debrincat	€133.54	€133.54	PF	D	Youth exchange participant	04.11.15	50012			3340
44	Krista Attard	€133.54	€133.54	PF	D	Youth exchange participant	04.11.15	50012			3340
45	Elyse Mercieca	€133.54	€133.54	PF	D	Youth exchange participant	04.11.15	50012			3340
46	Isabella Marie Camilleri	€133.54	€133.54	PF	D	Youth exchange participant	04.11.15	50012			3340
47	Lauren Grech	€133.54	€133.54	PF	D	Youth exchange participant	04.11.15	3-Dec			3340
48	AS	€366.08	€366.08	PF	D	Cies Oct 2015	Oct 15	31.10.15			1700
49	Philip Sultana	€141.60	€141.60	Pf	D	webhosting	23.08.15	4470			2620
50	Assoc. KL	€40.00	€40.00	PF	D	laqgħa tas-Sindki	10.11.15	1115			2930
51	Assist. Dir. DOI	€9.32	€9.32	PF	D	advert	11.11.15	NYE15			2940
52	Perm. Sec. Min. For Tourism	€45.00	€45.00	PF	D	advert	11.11.15	NYE15			2940
53	Go plc										
54	Go plc	€666.81	€666.81	PF	D	tel bill 79783344 10 months	05.11.15	8950			2150/2160
55	VLC	€20,000.00	€20,000.00	PF	D	transfer to ERDF A/c	20.11.15	ERDF1115			
56	cancelled					cancelled					
57	MA petty cash	€100.00	€100.00	PF	D	petty cash	20.11.15	NOV 156			
58											
59											
60											
	Sub Total c/f	€23,396.13	€23,396.10								
	Sub Total b/f	€33,623.43	€36,623.43								
	Total	€57,019.56	€60,019.53								

Sindku

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
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€57,019.56	€60,019.53								
	Total	€57,019.56	€60,019.53								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

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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	€57,019.56	€60,019.53							
	Total	€57,019.56	€60,019.53							

Sindku

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

SI

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	€57,019.56	€60,019.53								
	Total	€57,019.56	€60,019.53								

Sindku

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

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	€57,019.56	€60,019.53
Total	€57,019.56	€60,019.53

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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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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€57,019.56	€60,019.53
Total	€57,019.56	€60,019.53

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