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Oct-11

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

	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	NIC Malta	€10.00	€10.00	PF	domaind website					2670
2	cancelled			PF						
3	MA	€361.00	€361.00	PF	flowers					2670
4	Rev. George Frendo	€105.00	€105.00	PF	service Christma Village2010					3372
5	The Editor Gov. Gazette	€18.64	€18.64	PF	adverts					2940
6	Nicky Saliba	€5,000.00	€5,000.00	PF	2nd installmet - Tac-Cawla works by 5th Council					7650
7	Raymond Vella	€684.40	€684.40	PF	light and sound for Carnival 2011					3380
8	Jacap	€1,291.90	€1,291.90	PF	stainless steel flagpoles					7310
9	Anglu Bajada	€384.35	€384.35	PF	reception JBV 2011					3371
10	Oliver Smart Signs	€471.00	€471.00	PF	street signs					2313
11	Karl Borg Events	€5,664.10	€5,664.10	PF	tnet NYE 2010					3372
12	Franks' Garage	€182.40	€182.40	PF	transport					2780
13	Castle Hill Ltd	€54.00	€54.00	PF	gozo 360 show - tickets					3370
14	Hertitage Malta	€105.00	€105.00	PF	tickets of Ggantija - Serata di Gola					3370
15	Frank Zammit	€100.50	€100.50	PF	Refreshements -Chess activity					3370
16	George Sacco	€23.29	€23.29	PF	ftuh drenagg -latrina					3053
17	Gozo Bird BreedersSociety	€50.00	€50.00	PF	trophy					3360
18	The Christmas Store	€225.00	€225.00	PF	Led Christmas Tree					3372
19	Customes& Freight	€448.40	€448.40	PF	delivery of goods to Bologna					2720
20	M.Angelo Camilleri	€100.00	€100.00	PF	purchase of 10 books					2620
	Sub Total c/f	€15,278.98	€15,278.98							
	Total	€15,278.98	€15,278.98							

Approvati fis-Seduta Nru:

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

Sindku

Segretarju

Kunsillier

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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
21	Marisa Theuma	€220.00	€220.00	PF	flower JBV 2011					3371
22	Savio Bugeja	€3,636.00	€3,636.00	PF	road maintenance + pavements					2311
23	Kor Fjur t'Assisi	€70.00	€70.00	PF	service Christma Village2010					3372
24	Time International	€834.84	€834.84	PF	3 gears					337
25	Avis	€81.00	€81.00	PF	transport					2780
26	St. George's Basilica	€455.00	€455.00	PF	purchase of books					2620
27	Enemalta	€233.00	€233.00	PF	update of database					3070
28	Hilite	€22.00	€22.00	PF	materila for public convenience					3053
29	MITA	€416.85	€416.85	PF	maintenance and support					3120
30	Spiro Sillato	€400.00	€400.00	PF	service for live music					3385
31	Prostage	€1,662.00	€1,662.00	PF	pa system					3371
32	Michael Refalo	€283.20	€283.20	PF	hire of obile toilets					3385
33	Grech & Grech Assoc.	€1,090.00	€1,090.00	PF	drittijet legali - tickets					3140
34	Ta' DolindoJewellers	€63.00	€63.00	PF	engraving					3371
35	Compass Grtp. Ltd.	€1,865.44	€1,865.44	PF	insurance					3030
36	Mark Rapa	€170.00	€170.00	PF	band service - Wine Festival					3385
37	Unique Sound	€300.00	€300.00	PF	pa system					3380
38	cancelled			PF						
39	KIP	€18,486.72	€18,486.72	T	refuse collection - Feb - May 2011					3041
40	Go Plc	€1,051.56	€1,051.56	PF	telephone bills					2150/60
	Sub Total c/f	€31,340.61	€31,340.61							
	Sub Total b/f	€15,278.98	€15,278.98							
	Total	€46,619.59	€46,619.59							

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	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	Ta'Dirjanu	€1,235.35	€1,235.35	PF	mateiral for public conveniences					3053
42	PCG Ent. Ltd.	€223.15	€223.15	PF	transport					25780
43	DDS	€712.50	€712.50	PF	sundry materials					3410
44	GFS. Ltd	€91.38	€91.38	PF	sundry materials					3410
45	mfec	€1,974.00	€1,974.00	PF	rent of wooden huts for chirtsmas vilalge 2010					3372
46	Micho Lighting	€2,225.00	€2,225.00	PF	light system					3372
47	Manuel Mercieca	€420.00	€420.00	PF	charis jbv 2011					3371
48	Mistaken Identity	€2,500.00	€2,500.00	PF	band entertainment					3310
49	Soc. Fil La Stella	€2,060.00	€2,060.00	PF	service jbv 2011					3371
50	Anton Zarb	€700.88	€700.88	PF	festa covers					2370
51	Richard Cauchi	€4,046.05	€4,046.05	T	serive for burnt out lamps					3070
52	A & M Mintoff	€1,099.76	€1,099.76	PF	road maintenance					2360
53	Nancy Cefai	€4,425.78	€4,425.78	T	cleaning of Public conveniences Jun-Aug 2011					3053
54	Gozo Express	€232.76	€232.76	PF	delivery of goods					2780
55	Galea Curmi	€2,867.51	€2,867.51	T	contracts managers str. Ligjht					3070
56	Joseph Xuereb	€489.15	€489.15	K	rent of garage Oct-Dec 2010 - Jan Feb 2011					2500
57	John C Buttigieg	€2,950.00	€2,950.00	K	accountign service Jan - june 2011					3160
58	Waste Serve	€6,804.36	€6,804.36	PF	serv Jan - Feb 2011					3041
59	BCD	€1,829.63	€1,829.63	PF	printing					2610
60	TM	€21.00	€21.00	PF	parking clocks					2620
	Sub Total c/f	€36,908.26	€36,908.26							
	Sub Total b/f	€46,619.59	€46,619.59							
	Total	€83,527.85	€83,527.85							

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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
61	Sunny Vella	€2,375.82	€2,375.82	PF	patching					2370
62	Nicholas Zammit	€14,816.68	€14,816.68	PF	str cleaning May -July 2011					63051
63	ARMS Ltd.	€990.45	€990.45	PF	water & electricity					2130/40
64	Land Rent	€351.41	€351.41	PF	devolution of playing field 2011					2400
65	Right Click	€972.46	€972.46	PF	stationary					2620
66	Guard and Wardens	€473.53	€473.53	PF	wardens' extra services					2670
67	Leone Band Club	€2,060.00	€2,060.00	PF	service JBV 2011					3371
68	Sunrise	€649.34	€649.34	PF	pots and plants					2370
69	Sunny Vella	€1,146.36	€1,146.36	T	bulky refuse					3042
70	Mario Garage	€95.00	€95.00	PF	transport					2780
71	Saviour Vella	€80.00	€80.00	PF	transport of food -Serata di Gola					3370
72	Xerri's Garden Centre	€41.63	€41.63	PF	flowers					3410
73	Nicholas Zammit	€4,850.00	€4,850.00	T	str cleaning Sept 2011					3051
74	Dar Guzeppa Debono	€210.00	€210.00	PF	parental skills course tac-Cawla					3360
75	Fabian Galea	€150.00	€150.00	PF	participation in Carnival					3380
76	Gorg Zammit	€350.00	€350.00	PF	participation in Carnival					3380
77	Soc Fil . La Stella	€100.00	€100.00	PF	service Christma Village2010					3372
78	JCR	€35.40	€35.40	PF	paving bricks					2670
79	Joseph Caruana Co. Ltd.	€515.00	€515.00	PF	channel for Pj S. Gorg					7565
80	Joe Grima	€885.59	€885.59	PF	road maintenance					2370
	Sub Total c/f	€31,148.67	€31,148.67							
	Sub Total b/f	€83,527.85	€83,527.85							
	Total	#####	€114,676.52							

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	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
81	Joe Grima	€749.18	€749.18	PF	road maintenance					2370
82	Joe Grima	€1,560.43	€1,560.43	PF	road maintenance					2360
83	Joe Grima	€387.04	€387.04	PF	road maintenance					2370
84	CIR	€1,595.00	€1,595.00	PF	contributions Oct 2011					1500/1400
85	SA	€636.00	€636.00	PF	Honoraria Oct 2011					1100
86	MA	€1,604.97	€1,604.97	PF	Salary Oct 2011					1200
87	OC	€1,128.34	€1,128.34	PF	Salary Oct 2011					1200
88	JB	€823.87	€823.87	PF	Salary Oct 2011					1200
89	DOI	€9.32	€9.32	PF	advert					2940
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	Sub Total c/f	€8,494.15	€8,494.15							
	Sub Total b/f	#####	€114,676.52							
	Total	#####	€123,170.67							

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Kunsill Lokali: Rabat Ghawdex

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	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	#####	€123,170.67								
	Total	#####	€123,170.67								

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Kunsill Lokali: Rabat Ghawdex

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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
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Sub Total c/f		€0.00	€0.00							
Sub Total b/f		#####	€123,170.67							
Total		#####	€123,170.67							

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Approvati fis-Seduta Nru:

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Kunsill Lokali: Rabat Ghawdex

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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
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Sub Total c/f		€0.00	€0.00								
Sub Total b/f		#####	€123,170.67								
Total		#####	€123,170.67								

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

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