

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Sep-13 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	KIP	€14,558.27	€14,558.27	T	REFUSE COLLECTION					3041
2	RIZZLES CAFE	€39.00	€39.00	PF	RECEPTION					3360
3	NANCY CEFAL	€4,426.00	€4,426.00	T	TINDIF LATRINI					3053
4	FGFS LTD	€776.62	€776.62	PF	TV AND SUNDRY MATERIAL					7310
5	ROBERT'S FEEDS	€233.00	€233.00	PF	TORPHIES					3360
6	WEMBLY MOTORS	€150.00	€150.00	PF	TRANSPORT					2780
7	PERM. SEC.	€175.00	€175.00	PF	ADVERTS					2940
8	JOHN C BUTTIGIEG	€3,304.00	€3,304.00	K	ACCOUNTING SERVICES					3160
9	SAVIO BUGEJA	€823.50	€823.50	PF	BANKINA					2311
10	MICHO LIGHTING	€665.00	€665.00	K	PA SYSTEM					3372
11	SAVIO BUGEJA	€840.00	€840.00	PF	WORKS					2370
12	SAVIO BUGEJA	€2,620.00	€2,620.00	PF	SQAQ T. DUN PAWL MICALLEF					2311
13	SAVIO BUGEJA	€2,208.00	€2,208.00	PF	QASAM SAN GORG					2360
14	GOZO ARTS	€46.00	€46.00	PF	FRAME					3360
15	BCD	€1,313.45	€1,313.45	PF	PRINTING JBV					3371
16	CAPTURED MEMORIES	€160.80	€160.80	PF	PHOTOS					3360
17	OLIVER SMART SIGNS	€85.00	€85.00	PF	SIGNS					2313
18	DDS	€155.56	€155.56	PF	SUNDRY MATERIAL					2240
19	VAJRINGA SUPERMARKET	€282.04	€282.04	PF	CLEANING MATERIAL					3053
20	BCD	€302.04	€302.04	PF	PRINTING					2610
	Sub Total c/f	€33,163.28	€33,163.28							
	Total	€33,163.28	€33,163.28							

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

Sep-13

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
21	GO PLC	€709.68	€709.68	PF	TEL. BILLS					2150/60
22	RIGHT CLICK	€598.05	€598.05	PF	STATIONARY					2620
23	MDINA GLASS	€64.81	€64.81	PF	SOUVENIRS					3340
24	SUNRISE	€148.68	€148.68	PF	TROUGH WITH PLANTS					2370
25	JOSEPH CARUANA	€220.00	€220.00	PF	SUNDRY MATERIAL					2370
26	GRECH & GRECH ASSOC.,	€485.00	€485.00	PF	ADVOCATE SERVICES					3140
27	CORDINA PHOTO MARKET	€10.00	€10.00	PF	PHOTOS					2620
28	GOZO EXPRESS	€79.06	€79.06	PF	DELIVERIES					2670
29	WASTESERV	€10,206.54	€10,206.54	PF	TIPPING FEES					3080
30	JOSEPH XUEREB	€293.49	€293.49	K	RENT OF GARAGE					2500
31	RICHARD CAUCHI	€5,376.15	€5,376.15	T	STR. LIGHT MAINT.					3070
32	SUNNY VELLA	€2,292.00	€2,292.00	T	BULKY REFUSE 2011					3042
33	ARMS LTD	€47.01	€47.00	PF	DAWL U ILMA					2130/40
34	ARMS LTD	€192.50	€192.50	PF	DAWL U ILMA					2130/40
35	WARDENS	€291.38	€291.38	T	WARDEN SERV.					3371
36	MENQA L-ANTIKA REST.	€199.65	€199.65	PF	DINNER - VISIT ENRICO GURGIOLI					3330
37	2CEEMEDIA	€85.00	€85.00	PF	RENT OF LCD SCREEN					2670
38	GDA	€75.00	€75.00	PF	GEASER					2670
39	VASSALLO JEWELLERY	€68.00	€68.00	PF	SOUVENIRS					3330
40	ZAMMIT WOODWORKS	€150.00	€150.00	PF	MAINT. MAIN DOOR					2370
	Sub Total c/f	€21,592.00	€21,591.99							
	Sub Total b/f	€33,163.28	€33,163.28							
	Total	€54,755.28	€54,755.27							

Sindku

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

SEPT. 2013

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
41	MITA	€416.85	€416.85	T	MITA SUPPORT					3120
42	COLEIRO GENERAL SUPPLIES	€76.50	€76.50	PF	ROAD PAINT					2314
43	CANCELLED									
44	PROSTAGE	€150.00	€150.00	PF	PA SYSTEM					3360
45	MICHAEL REFALO	€633.20	€633.20	PF	HIRE OF MOBILE TOILETS					3072
46	CHIRS GAUCI	€141.60	€141.60	PF	TOWER LADDER					3372
47	SUNNY VELLA	€7,081.00	€7,081.00	T	PATCHING					2360
48	SOC. FIL. LA STELLA	€650.00	€650.00	PF	CHRISTMAS VILLAGE DECOR.					3372
49	OFFICE NEEDS	€95.00	€95.00	PF	STATIONARY					2620
50	ZARENU SULTANA	€25.00	€25.00	PF	2 PARTITIONS PUBL. CONV.					2370
51	GALEA CURMI	€605.42	€605.42	T	CONTRACT MANAGER					3070
52	MR CLEAN	€379.38	€679.38	T	WASHING OF SQR.					3072
53	BOOKWORM	€20.05	€20.05	PF	FOLDERS					2620
54	TA' DOLINDO JEWELLERS	€20.00	€20.00	PF	ENGRAVING					3371
55	MANUEL MERCEICA	€770.00	€770.00	PF	RENT OF CHAIRS					3371
56	NEXOS	€3,540.00	€3,540.00	PF	RENT F TENT					3371
57	LEONE BAND CLUB	€2,060.00	€2,060.00	PF	SERV,JBV					3371
58	SOC. FIL. LA STELLA	€2,060.00	€2,060.00	PF	SERV,JBV					3371
59	ARTISAN CENTRE	€230.10	€230.10	PF	NAMEPLATE					3371
60	JEAN PAUL ZERAFA	€2,950.00	€2,950.00	PF	RENT OF TENT JBV					3371
	Sub Total c/f	€21,904.10	€22,204.10							
	Sub Total b/f	€54,755.28	€54,755.27							
	Total	€76,659.38	€76,959.37							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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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	GOZSO ARTS	€46.00	€46.00	PF	FRAME					3371
62	BARTOTO CATERING	€1,234.13	€1,234.13	PF	RECEPTION JBV					3371
63	MALTA PHILHARMONIC ORCH	€10,266.00	€10,266.00	PF	CONCERT JBV					3371
64	CARMEL THEUMA	€48.00	€48.00	PF	FLOWERS JBV					3371
65	AIB	€165.00	€165.00	PF	INSURANSE FIREWORKS JBV					3371
66	TONI CAUCHI	€85.00	€85.00	PF	FIREWORKSJBV					3371
67	PROSTAGE	€908.60	€908.60	PF	PA SYSTEM					3371
68	MICHO LIGHTING	€670.00	€670.00	PF	STAGE LIGHTS JBV					3371
69	GOZO VILLAGE HOLIDAYS	€30.00	€30.00	PF	REMAINING BALANCE					3340
70	HAPPY HOMES	€360.00	€360.00	PF	POPPERS					3372
71	FB	€114.30	€114.30	PF	PART TIMER					1200
72	SUNRISE	€645.00	€645.00	PF	POTS, PLANTS					2370
73	MALTAPOST	€52.00	€52.00	PF	PSTAGE STAMPS					2650
74	FB	€68.56	€68.56	PF	PART TIMER					1200
75	CIR	€1,794.80	€1,794.80	PF	CONTRIBUTIONS SEPT, 2013					1300/50
76	AS	€255.15	€225.15	PF	SKEMA IMPJEG INKLUSIV					1200
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	Sub Total c/f	€16,742.54	€16,712.54							
	Sub Total b/f	€76,659.38	€76,959.37							
	Total	€93,401.92	€93,671.91							

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	€93,401.92	€93,671.91							
	Total	€93,401.92	€93,671.91							

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	€93,401.92	€93,671.91								
	Total	€93,401.92	€93,671.91								

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Kunsill Lokali: Rabat Ghawdex

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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	€93,401.92	€93,671.91
Total	€93,401.92	€93,671.91

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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: **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		€93,401.92	€93,671.91								
Total		€93,401.92	€93,671.91								

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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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