

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

0 Data: Diċembreu 2013

	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	CIR	€1,403.24	€1,403.24	PF	contributions October 2013	31.10.13				
2	Arms Ltd.	€130.00	€130.00	PF	temporary metre for Christmas Village	03.12.13	48			3375
3	Maltapost plc	€26.00	€26.00	PF	pastage stamps	03.12.13	49			2650
4	Ted Attard	€680.80	€680.60	PF	photos for Council stairs	11.08.13	7811336			7310
5	cancelled				cancelled					
6	Anthony Farrugia	€1,024.05	€1,024.05	PF	lunch Downtown Goro Delegation	09.09.13	31			3330
7	Tunin Entertainment Ltd	€1,681.50	€1,681.50	PP	deposit for Gianluca and Band NYE 2013	04.12.13	1			3372
8	CIR	€1,728.80	€1,728.80	PF	contributions July 2013	31.07.13				1500/1600
9	Gozo Channel Co. Ltd	€251.70	€251.70	PF	ferry tickets for Guggen Mucik Band Christmas Village	11.12.13	408			3372
10	Silhouette the Light Shop	€3,614.76	€3,614.76	PF	lights for st. Gorg Sqr	12.11.13	Cert. 2			7310
11	Per, Sec. Ministry for Tourism	€200.00	€200.00	PF	adverts	13.09.13	13.09			2940
12	Assist. Director DOI	€9.32	€9.32	PF	adverts	21.10.13	21.1			2940
13	Chqs 8642 to 8660 cancelled				Chqs 8642 to 8660 cancelled					
14	Mr. Clean	€914.53	€914.53	PF	cleaning of Square	18.06.13	2640			3072
15	The Christmas Store	€355.00	€355.00	PF	decor for Christmas Village and customer care office	03.12.13	45493			3372
16	Enemalta	€10.67	€10.67	PF	consumption of electricity on temp. Meter	14.08.13	3463			3372
17	Cima	€1,204.20	€1,204.20	PF	Dinner re. Goro Delegation	06.10.13	31			3340
18	Hotel Calypso	€222.00	€222.00	PF	Sign. Enrico Gurgioli	26.07.13	49215/01			3340
19	MITA	€833.69	€833.69	PF	support MITA	15.11.13	PR/36			3120
20	Hotel Calypso	€910.25	€910.25	PF	Dinner re. Goro Delegation	07.09.13	13.031			3330
	Sub Total c/f	€15,200.51	€15,200.31							
	Total	€15,200.51	€15,200.31							

Sindku

Segretarju

Approvati fis-Seduta Nru:

KLR8VII -16.10.13

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

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21	Heritage Malta	€350.00	€350.00	PF	12 steps re: opening of Old Prison	15.11.12	47092			3340
22	D Illumination Ltd	€144.55	€144.55	PF	rent of lifter to prune trees	10.09.13	339			2370
23	Xerris' Garden Centre	€74.51	€74.51	PF	plants	06.11.13	2147			2370
24	Mario Mallia	€60.91	€60.91	PF	traffic mirror	03.10.13	1771			2313
25	Prostage	€27.00	€27.00	PP	pa system	22.02.13	1229			3360
26	Julia Camilleri	€50.00	€50.00	PF	compere JBV	08.10.13	8.1			3371
27	Joe M Attard	€25.00	€25.00	PF	lecture	18.11.13	18.11			3340
28	Francesco Pio Attard	€55.00	€55.00	PF	Compere JBV	18.10.13	Jan-00			3371
29	Zammit Household	€4.50	€4.50	PF	sundry materials	08.12.13	24			3410
30	cancelled				cancelled					
31	Joe Bajada	€72.00	€72.00	PF	servizz ta' referee	08.09.13	40			3373
32	Rapa Showroom Ltd	€302.95	€302.95	PF	spejjes latrini	22.08.13	18752			3053
33	Vajringa Supermarket	€897.70	€894.70	PF	spejjes latrini	13.05.13	743			3053
34	DDS LTD	€451.12	€451.12	PF	spejjes latrini	06.06.13	139688			3053
35	Nancy Cefai	€5,901.04	€5,901.04	T	tindif latrini Lulju - Ott 2013	31.10.13	6787234			3053
36	GFS Ltd	€184.60	€184.60	PF	sundry materials	08.11.13	9290			3053
37	Anthony Buhagiar	€1,560.00	€1,560.00	PF	palk JBV	17.07.13	67			3371
38	Donald Camilleri	€1,720.00	€1,720.00	PF	palk JBV	05.07.13	74			3371
39	Teddy Mizzi	€1,200.00	€1,200.00	PF	palk JBV	30.06.13	108			3371
40	Edward Scerri	€650.00	€650.00	PF	managemnt fees common parts tac-Cawla	04.03.13	P52			3182
	Sub Total c/f	€13,730.88	€13,727.88							
	Sub Total b/f	€15,200.51	€15,200.31							
	Total	€28,931.39	€28,928.19							

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41	Gozo Arts Furnishings Ltd	€530.00	€530.00	PF	frames for Council staris	30.07.13	46			7310
42	Tresor D'Or	€250.00	€250.00	PF	pins for Councillors	07.08.13	76			2670
43	cancelled				cancelled					
44	Office Group Ltd	€385.86	€385.86	PF	rpair to photocopier	13.06.13	27124			2670
45	Go plc	€1,176.44	€1,176.44	PF	telephone bills	14.11.13	1022220			2150/2160
46	Gozo Express Seviles	€22.42	€22.42	PF	delivery of docs.	30.04.13	124444			2780
47	Galea Curmi	€555.77	€555.77	T	contract managers str. Light April-July 2013	27.05.13	1986			3070
48	TC Cleaning Services	€5,057.50	€5,057.50	T	bulky refuse collection July- Sept 2013	01.10.13	602013			3042
49	TC Cleaning Services	€9,700.00	€9,700.00	T	str. Cleaning Aug- Sept 2013	01.10.13	562013			3051
50	KIP	€13,865.01	€13,865.01	T	Collection of domestic waste April-May-June 2013	30.06.13	15976			3041
51	Enemalta	€233.00	€233.00	PF	Annual Fee for 2013	15.03.13	209			3190
52	cancelled				cancelled					
53	John C Buttigieg	€1,475.00	€1,475.00	PF	accounting services July- ~Sept 2013	30.09.13	131/13			3160
54	Michael Refalo	€400.00	€400.00	PF	washing of square	20.07.13	3004			3072
55	Emanuel Spteri	€88.30	€88.30	PF	plumbing	07.09.13	686			2370
56	Caurana & Cini	€132.74	€132.74	PF	sink customer care office	03.10.13	69786			7310
57	Philip Sultana	€230.00	€230.00	PF	disign of leaflets	18.11.13	562			2670
58	Bookworm	€8.62	€8.62	PF	stationary	05.08.13	849			2620
59	Goz Action Group	€700.00	€700.00	PF	membership fee	19.11.13	14/2013			2670
60	Agius Serv. Ltd	€209.60	€209.60	PF	cleaining material latrini	28.08.13	56306			3053
	Sub Total c/f	€35,020.26	€35,020.26							
	Sub Total b/f	€28,931.39	€28,928.19							
	Total	€63,951.65	€63,948.45							

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61	Fanitn Metal Works	€302.08	€302.08	PF	plate - customer care office	24.07.13	1990			7310
62	Oliver Smart Signs	€160.96	€160.96	PF	street signs	26.08.13	2266			2313
63	Mr. Signs	€55.00	€55.00	PF	street signs	25.09.13	467			2313
64	Wembly Motors	€60.00	€60.00	PF	transport	30.09.13	125653			2780
65	PCG Ent. Ltd	€217.00	€217.00	PF	transport	31.10.13	1742			2780
66	Grech & Grech Assoc.	€1,196.54	€1,196.54	PF	leagal services	27.08.13	3140			3140
67	Right Click	€599.80	€599.80	PF	staionary	15.11.13	10848			2620
68	Ray's catering Services	€858.00	€858.00	PF	packed lunches and breakfasts re. Goro delegation	05.09.13	975			3330
69	Joe Theuma	€25.00	€25.00	PF	pitrolju fjakkli Christmas Village	12.12.13	879			3372
70	John C Buttigieg	€979.40	€979.40	PF	accountancy services - ERDF project	20.07.13	102/13			3160
71	Savio Bugeja	€5,840.00	€5,840.00	PF	road maintenance works	01.08.13	147			2311
72	Assist. Director DOI	€9.32	€9.32	PF	advert	21.11.13				2940
73	BDC Graphics	€649.13	€649.13	PF	printing	10.11.13	4282			2610
74	Sunrise Pet a& Garden Centre	€364.10	€364.10	PF	pots and flowers	12.12.13	2042			2670
75	Oliver Smart Signs	€218.30	€218.30	PF	street signs	19.11.13	2277			2313
76	BDC Graphics	€185.00	€185.00	PF	printing	18.11.13	4357			2960
77	Europa Boutique	€220.00	€220.00	PF	bizzilla	06.09.13	12			3330
78	Perm. Sec. Min for Tourism	€50.00	€50.00	PF	advert tender porfido slabs	21.10.13				2940
79	Perm. Sec. Min for Tourism	€50.00	€50.00	PF	advert tenders public conveniences and str cleaining	11.01.13				2940
80	Perm. Sec. Min for Tourism	€35.00	€35.00	PF	advert pruning of palm trees	21.08.13				2940
	Sub Total c/f	€12,074.63	€12,074.63							
	Sub Total b/f	€63,951.65	€63,948.45							
	Total	€76,026.28	€76,023.08							

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81	ARMS Ltd	€234.62	€234.62	PF	electricity charges	18.10.13	2521			2130/2140
82	cancelled				cancelled					
83	cancelled				cancelled					
84	Gaulitanus Choir	€750.00	€750.00	PF	service	08.11.2013	2012			3370
85	Grima Portelli	€300.00	€300.00	PF	tender adjudication ERDF project	02.12.13	1925			2670
86	Dept of Local Govt.	€125.00	€125.00	PF	advert	26.11.13				2940
87	Mdina Glass Ltd	€64.80	€64.80	PF	glass souvenirs	03.12.13	9256			3330
88	cancelled				cancelled					
89	Joe & Noel Grech	€3,404.30	€3,404.30	PF	electricians	07.05.13				2370
90	Grech and Grech Assoc.	€2,377.72	€2,377.72	PF	legal services	07.08.13				3140
91	Wasteserv	€10,206.54	€10,206.54	T	tipping fees April, May, June 2013	15.07.13	37957			3080
92	Gozo Express	€20.06	€20.06	PF	delivery	21.05.13	19529			2720
93	Enemalta	€233.00	€233.00	PF	annual fee for 2014	31.10.13	1682			2670
94	Centru matul il-Jum - Anzjani	€3,179.06	€3,179.06	T	annual fee 01.05.12 - 30.04.13	31.07.13	002/13			3090
95	Solidabase Laboratory Ltd.	€177.00	€177.00	PF	testng of samples	18.03.13	7222			2670
96	Vodafone	€755.22	€755.22	PF	SMSs re NYE 2012	26.08.13	1418			3372
97	Xerri's Garden Centre	€83.45	€83.45	PF	plants	20.07.2011	53761			2370
98	Leo's Garage	€271.10	€271.40	PF	transport	03.09.13	25767			2780
99	Assist. Director DO=I	€9.32	.932.	PF	advert	16.12.13				2940
100	cancelled				cancelled					
	Sub Total c/f	€22,191.19	€22,182.17							
	Sub Total b/f	€76,026.28	€76,023.08							
	Total	€98,217.47	€98,205.25							

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Kunsill Lokali: Rabat Ghawdex

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101	cancelled				cancelled					
102	cancelled				cancelled					
103	FG	€251.47	€251.47	PF	part-timer	31.12.13				1200
104	AS	€777.60	€777.60	PF	skema ta' impjeg inklussiv Oct. Nov. Dec 2013	31.12.13				1200
105	cancelled				cancelled					
106	Maltapost plc	€82.00	€82.00	PF	postage	19.12.13	1213			2650
107	CIR	€3,198.57	€3,198.57	PF	contributions Dec 2013	31.12.13				
108	ARMS Ltd	€260.00	€260.00	PF	temp. Metre for NYE 2013	23.12.13				3372
109	Pawlu Borg Bonaci	€1,500.00	€1,500.00	PP	dep. Fakawi NYE 2013	27.12.13				3372
110	Ryan Buttigieg	€400.00	€400.00	PF	Fakawi NYE 2013	31.12.13				3372
111	Mark Attard	€400.00	€400.00	PF	Fakawi NYE 2013	31.12.13				3372
112	Ruben Navarro	€400.00	€400.00	PF	Fakawi NYE 2013	31.12.13				3372
113	Pawlu Borg Bonaci	€400.00	€400.00	PF	Fakawi NYE 2013	31.12.13				3372
114	Jonathan Galea	€400.00	€400.00	PF	Fakawi NYE 2013	31.12.13				3372
115	SA	€99.30	€99.30	PF	transport	25.11.13				2720
116										
117										
118										
119										
120										
Sub Total c/f		€8,168.94	€8,168.94							
Sub Total b/f		€98,217.47	€98,205.25							
Total		#####	€106,374.19							

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	#####	€106,374.19
Total	#####	€106,374.19

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Sub Total c/f		€0.00	€0.00								
Sub Total b/f		#####	€106,374.19								
Total		#####	€106,374.19								

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Ežekuttiv

Nru. Tač-Čekk
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Ežekuttiv

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Nru. Tač-Čekk
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Ežekuttiv

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Nru. Tač-Čekk
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Ežekuttiv

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