

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: sa Mejju 2013

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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
1	Debbie Theuma Scerri	€4,138.80	€4,138.80	PF	Accident near ground Leli Farrugia					3140
2	Joseph Portelli	€21,226.91	€21,226.9	PF	Tac-Cawla H. E. - Fund from the Housing Authority					7560
3	Architect Edward Scerri	€2,335.00	€2,335.00	PF	Services rendered re. Tac- Cawla H. E.					7560
4	J. Portelli Projects	€1,701.14	€1,701.14	PF	Remaining balance re, Landscaping Tender Tac-Cawla					7560
5	Sunny Vella	€2,292.00	€2,292.00	T	Bulky Refuse 2010					3042
6	Vajringa Supermarket	€223.45	€223.45	PF	Expenses re. Public Conveniences					3056
7	BCD Printing Services Ltd	€106.37	€106.37	PF	Printing of Bulky Refuse books					2610
8	Vajringa Supermarket	€204.80	€204.80	PF	Cleaning Material for Public Convenience					3053
9	DDS Ltd	€59.88	€59.88	PF	Material for Public Convenience					3053
10	Dr. Georgine Schembri	€711.54	€711.54	PF	Legal Fees - January 2011 to August 2012					3140
11	Government Property Department	€1,616.59	€1,616.59	PF	Land Rent - Banca Giuratale					
12	Sunny Vella	€1,000.47	€1,000.47	PF	Tipping Fees at Wasteserve re. Bulky Refuse Jan-Aug 2012					3042
13	The AV Warehouse	€4,316.90	€4,316.90	PF	Sound for NYE event					3372
14	TC Cleaning Service	€4,850.00	€4,850.00	T	Street Cleaning - October 2012					3051
15	TC Cleaning Service	€9,700.00	€9,700.00	T	Street Cleaning - November and December 2012					3051
16	TC Cleaning Service	€2,215.00	€2,215.00	T	Cleaning and Ploughin of Playing Field - Sept-Oct 2012					3051
17	Galea Curmi Engineering Consultants Ltd	€132.07	€132.07	T	Street Lights Contracts Managers - December 2012					3070
18	KIP	€4,621.68	€4,621.68	T	Collection of Mixed Household Waste - December 2012					3041
19	KIP	€9,243.36	€9,243.36	T	Collection of Organic Waste - October-November 2012					3041
20	PRO Stage	€4,808.50	€4,808.50	PF	P.A. System NYE 2013					3372
	Sub Total c/f	€75,504.46	€75,504.46							
	Total	€75,504.46	€75,504.46							

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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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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
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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
21	cancelled									
22	Jean Paul Zerafa	€2,477.00	€2,477.00	K	Rent of Tents for NYE					3372
23	Michael Refalo	€165.20	€165.20	PF	Rent of Portable Toilets for NYE					3372
24	Chev. Joe M. Attard	€25.00	€25.00	PF	Tour Guide Services for Twinning Goro delegation					3330
25	Joseph Xuereb	€293.49	€293.49	K	Rent of Garage					2500
26	Tac-Callu Water Supplies	€2,354.40	€2,354.40	PF	Watering of Trees - Tac-Cawla - September 2011					2370
27	A.F. Ellis Marble Works Ltd	€312.70	€312.70	PF	Supply and Laying of Marble Inscription - Dr. Francesco Masini's House in Republic Street, Victoria					7240
28	Silhouette	€12.00	€12.00	PF	Bulbs					7310
29	John Grima	€2,000.00	€2,000.00	PF	Design Concept St. George's Square - Part Payment - Approve in KLR 44 - January 2013					7565
30	Ministry for Gozo	€400.00	€400.00	PF	Advert NYE - Door to Door - Gozo					3372
31	MITA	€454.37	€454.37	PF	MITA Support Service - October to December 2012					3120
32	2ceemedia	€85.00	€85.00	PF	Rent of LCD Scree for PM's visit at Local Council					3371
33	Ray's Catering Service	€1,405.00	€1,405.00	PF	Buffet and 2 Receptions re. Town Twinning Goro Delegations					3340
34	Playcraft	€144.43	€144.43	PF	Prize Cups for Football Tournament - Town Twinning Goro Delegation					3373
35	S.R. Environmental Solutions	€200.60	€200.60	PF	Inner metal liners for litter bins					7575
36	Office Group	€47.20	€47.20	PF	Photocopy Service					2610
37	Mario Mallia	€60.91	€60.91	PF	Traffic Mirror					2313
38	Petty Cash - Miriam Attard	€100.00	€100.00	PF	Petty Cash Transfer					
39	Maltapost Plc	€52.00	€52.00	PF	Postage Stamps					2650
40	Connection Caterers	€150.00	€150.00	PF	Coffee, Snacks and Services re. PM's visit at the Local Council					2930
	<b>Sub Total c/f</b>	<b>€10,739.30</b>	<b>€10,739.30</b>							
	<b>Sub Total b/f</b>	<b>€75,504.46</b>	<b>€75,504.46</b>							
	<b>Total</b>	<b>€86,243.76</b>	<b>€86,243.76</b>							

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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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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
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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	PCG Enterprises Ltd	€195.00	€195.00	PF	Transport services					2780
42	Petty Cash - Miriam Attard	€200.00	€200.00	PF	Petty Cash Transfer					
43	D Illumination Ltd	€557.25	€557.25	PF	Rent of High-Up to prune palm trees in Tac-Cawla and Qasam San Gorg Belvedere					2720
44	Guard and Warden Service House	€117.86	€117.86	PF	Wardens extra services					3075
45	Guard and Warden Service House	€236.46	€236.46	PF	Wardens services re. NYE					3372
46	John C. Buttigieg	€1,298.00	€1,298.00	K	Accountancy Services and Concluding of EU Projects					3160
47	ALKA Ceramics	€82.60	€82.60	PF	2 Ceramic Street Names					7240
48	Victoria Local Council	€5,000.00	€5,000.00	PF	To be deposited in BOV A/C 124 159 38014					2370
49	Downtown Hotel	€1,276.46	€1,276.46	PF	Accommodation for Winter Moods and CrossWalk re. NYE					3372
50	KDN I.B.	€230.00	€230.00	PF	Insurance for Fireworks re. NYE					3372
51	Wembley Motors	€110.00	€110.00	PF	Transport services					2780
52	Permanent Secretary Ministry	€185.00	€185.00	PF	Adverts					2940
53	Patrick's Tmun	€584.45	€584.45	PF	Christmas Dinner - Councillors and Staff					3372
54	Standard Publications	€108.33	€108.33	PF	Malta Independent Adverts					2940
55	Ray Abela Association Ltd	€60.05	€60.05	PF	Distribution Leaflets					3250
56	TCTC	€1,100.00	€1,100.00	PF	IT Beginners Course					3250
57	Socjeta Filarmonika Leone	€250.00	€250.00	PF	Performance - Aurora Folk Group					3370
58	MITA	€421.82	€421.82	PF	Maintenance and Services					3120
59	Astra Folk Group - Gozo	€250.00	€250.00	PF	Performance - Astra Folk Group					3370
60	Frank Cassar	€500.00	€500.00	PF	Restawr - Statwa ta' San Gorg tal-Hagar					2370
	<b>Sub Total c/f</b>	<b>€12,763.28</b>	<b>€12,763.28</b>							
	<b>Sub Total b/f</b>	<b>€86,243.76</b>	<b>€86,243.76</b>							
	<b>Total</b>	<b>€99,007.04</b>	<b>€99,007.04</b>							

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61	Micho Lighting	€2,850.00	€2,850.00	K	NYE 2012 - Lighting Services					3372
62	Valerio Schembri	€413.00	€413.00	PF	Adjudication of Tender - Organic Waste					3182
63	P. ARC	€1,132.80	€1,132.80	PF	Architectural Services re. Victoria Playing Field					3182
64	Victor Borg	€138.65	€138.65	PF	Electrical Works					2670
65	Joseph Custo	€924.00	€924.00	PF	Transport Services for Goro Delegation - October 2012					2720
66	MFCC	€3,658.00	€3,658.00	PF	Rental of Christmas Huts for Christmas Village					3372
67	Audio Visual Centre Ltd	€161.47	€161.47	PF	Books					2620
68	Right Click	€1,545.10	€1,545.10	PF	Computer and Stationery					2620
69	GFS Ltd	€587.06	€587.06	PF	Sundry materials					2240
70	Mr. Signs	€210.00	€210.00	PF	Street Signs					2313
71	Savio Bugeja	€3,375.00	€3,375.00	PF	Works and Maintenance					2360
72	Oliver Smart Signs	€120.00	€120.00	PF	Street Signs					2313
73	Nancy Cefai	€4,425.78	€4,425.78	T	Cleaning of Public Convenience - January - March 2013					3053
74	DDS Ltd	€89.90	€89.90	PF	Sundry materials					2240
75	DC Sales & Services Ltd	€86.00	€86.00	PF	Wooden Bench					2240
76	Vajringa Supermarket	€499.99	€499.99	PF	Sundry materials					2220
77	BCD Graphics	€252.60	€252.60	PF	Design and printing of posters					2610
78	Michael Refalo	€141.60	€141.60	PF	Cleaning of 2 gutters					2370
79	Sunrise Petshop	€244.98	€244.98	PF	Pots and Plants					3410
80	Galea Curmi Engineering Consultants Ltd	€1,542.85	€1,542.85	T	Consultancy re. Pjazza San Gorg					3070
	Sub Total c/f	€22,398.78	€22,398.78							
	Sub Total b/f	€99,007.04	€99,007.04							
	Total	€121,405.82	€121,405.82							

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81	TC Cleaning Service	€3,272.50	€3,272.50	T	Bulky Refuse service for January, February and March 2013					3042
82	GO plc	€981.58	€981.58	PF	Telephone Bill					2150/60
83	ARMS Ltd	€402.59	€402.59	PF	Water and Electricity Bill					21320/40
84	cancelled									
85	Koptaco Coaches	€560.50	€560.50	PF	Transport Services					2780
86	Silhouette Lights Ltd	€2,258.01	€2,258.01	PF	Lighting for new customer care office					7310
87	Philip Sultana	€100.00	€100.00	PF	Website updates and billboards design					3190
88	A.F. Ellis Ltd	€2,330.50	€2,330.50	PF	Marble - Agius de Soldanis					7240
89	MA	€15.00	€15.00	PF	Transport Mock Session					2780
90	JD Printing	€206.50	€206.50	PF	Printing services					2610
91	Victoria Local Council	€15,585.02	€15,585.02	PF	Transfer to BOV					2670
92	Local Councils Association	€305.00	€305.00	PF	Participation in Mayors' meeting					2930
93	Maltapost plc	€149.94	€149.94	PF	Postage					2650
94	MEPA	€120.00	€120.00	PF	MEPA Application Fee					2670
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	Sub Total c/f	€26,287.14	€26,287.14							
	Sub Total b/f	€121,405.82	€121,405.82							
	Total	€147,692.96	€147,692.96							

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Kunsill Lokali: Rabat Ghawdex

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€147,692.96	€147,692.96								
	Total	€147,692.96	€147,692.96								

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€147,692.96	€147,692.96
Total	€147,692.96	€147,692.96

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Kunsill Lokali: Rabat Ghawdex

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	€147,692.96	€147,692.96
Total	€147,692.96	€147,692.96

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