

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Jan-13 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
1	IVAN GRECH	€4,000.00	€4,000.00		PF	NYE20102				3372
2	CAROLANNE BUSUTTIL	€700.00	€700.00		PF	NYE20102				3372
3	CHORUS URBANUS	€800.00	€800.00		PF	JBV 2012				3371
4	DOI	€9.32	€9.32		PF	ADVERT				2940
5	CIR	€45.00	€45.00		PF	CONT.				1500/40
6	SUNRISE	€1,177.22	€1,177.22		PF	POTS AND PLANTS				2370
7	TC CLEANING	€1,220.00	€1,220.00	K		CLEANING PL FIELD NOV. DEC				3051
8	MANUEL MERCECA	€35.70	€35.70		PF	HIRE OF CHAIRS				2930
9	JOSEPH XUEREB	€293.49	€293.49	K		RENT OF GARAGE DEC 11 - FEB 12				2500
10	GFS LTD	€870.60	€870.60		PF	FINAL INSTALLEMENT KITCHENETTE				7310
11	HOTEL TA' CENC	€1,462.50	€1,462.50		PF	ACCOMODATION - GORO				3340
12	MITA	€4.97	€4.97		PF	EMAIL ACCOUNTS CHARGE				3120
13	MARISA THEUMA	€140.00	€140.00		PF	FLOWERS PM'SVISIT				2930
14	ASSOC. KUNSILLI LOKALI	€530.00	€530.00		PF	HELATH INSURANCE				3030
15	GALEA CURMI	€687.84	€687.84	T		CONTACT MANAGERS STR LIGHT				3070
16	PULENA	€1,815.40	€1,815.40		PF	LUNCH DELEGATION GORO				3340
17	NICKY SALIBA	€5,220.04	€5,220.04	T		PAVEMENT TAC-CAWLA				7560
18	SAVIO BUGEJA	€3,755.00	€3,755.00		PF	MAINT. WORKS				2370
19	SAVIO BUGEJA	€1,280.00	€1,280.00		PF	MAINT. WORKS				2370
20	TC CLEANING	€3,570.00	€3,570.00	T		BULKY REFUSE OCT - DEC 2012				3042
	Sub Total c/f	€27,617.08	€27,617.08							
	Total	€27,617.08	€27,617.08							

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

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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	TC CLEAINING	€14,550.00	€14,550.00	T	STR CLEAINING JUL - SEPT 2012					3051
22	GOZO EXPRESS	€756.49	€756.49		PF COURIER SERV.					2720
23	MDINA GLASS	€36.00	€36.00		PF SOUVENIRS					3410
24	BILLY' CAR HIRE	€97.45	€97.45		PF TRANSPORT					2780
25	PCG ENT LTD	€217.00	€217.00		PF TRANSPORT					2780
26	CARMEL ATTARD	€63.00	€63.00		PF REFEREE - TOURNAMENT GORO					3373
27	WIRT GHAWDEX	€190.00	€190.00		PF SER. 12 STEPS					3371
28	RIGHT CLICK	€495.75	€495.75		PF STATIONARY					2620
29	MR CLEAN	€1,409.63	€1,409.63	T	WASHING OF SQR.					3072
30	A F ELLIS	€220.20	€220.20		PF MARBLE INSCRIPTION DR F MASINI					7575
31	MITA	€47.46	€47.46		PF SERVICE					3120
32	ANTON ZARB	€408.67	€408.67		PF BOLLARDS					7575
33	CORNUCOPIA HOTEL	€6,607.00	€6,607.00		PF LODGING GEMELLAGG GORO					3330
34	TCTC	€300.00	€300.00		PF TRAINIGN SESSION GORO					3330
35	SAVIOUR MICALLEF	€1,156.40	€1,156.40		PF RAMP. ST. GEORGE'S BASILICA					3182
36	JOHN C BUTTIGIEG	€2,950.00	€2,950.00	K	ACCOUNTS JULY -DEC 2012					3160
37	GEORGE GRECH	€150.00	€150.00		PF IRON BARRIER					7575
38	OLIVER SMART SIGN	€177.00	€177.00		PF SIGNS					3371
39	BCD PRINTING	€1,138.03	€1,138.03		PF PRINTING					2610
40	GFS LTD	€131.42	€131.42		PF SUNDRY MATERIAL					2240
	Sub Total c/f	€31,101.50	€31,101.50							
	Sub Total b/f	€27,617.08	€27,617.08							
	Total	€58,718.58	€58,718.58							

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41	SUNRISE	€524.33	€524.33		PF POTS AND PLANTS					7240
42	MANUEL MERCECA	€33.40	€33.40		PF HIRE OF CHAIRS					3340
43	RAPA SHOWROOM	€17.40	€17.40		PF SUNDRY MATERIAL					3053
44	MARISA THEUMA	€195.00	€195.00		PF FLOWERS					3340
45	VAJRINGA SUPERMARKET	€742.88	€742.88		PF SUNDRY MATERIAL					3053
46	AMINA CONTIN	€252.64	€252.64		PF SUNDRY MATERIAL					3371
47	MIN. HOME AFFAIRS	€50.00	€50.00		PF ADVERT					2940
48	JOE GAUCI	€250.00	€250.00		PF TECH. DIRECTOR 12 STEPS					3371
49	MICHO LIGHTING	€900.00	€900.00		PF LIGHTS 12 STEPS					3371
50	TA' RIKARDU	€1,599.00	€1,599.00		PF DELEGATION GORO					3330
51	ELC	€1,805.40	€1,805.40		PF PRUNING OWRKS PLAYING FIELD					2370
52	RICHARD ATTARD	€186.12	€186.12		PF OVERTIME 12 STEPS					3371
53	RAYMOND CARUANA	€304.44	€304.44		PF OVERTIME 12 STEPS					3371
54	MIN HOME AFFAIRS	€50.00	€50.00		PF ADVERT					2940
55	CHARLIE CARUANA	€280.00	€280.00		PF VOLLERY BALL COACH					3373
56	CONNECTION CATERERS	€522.50	€522.50		PF RECEPTION					3360
57	NANCY CEFAL	€4,425.78	€4,425.78	T		PUBLIC CONV, OCT-DEC 12				3053
58	LANDS	€349.41	€349.41		PF LAND RENT QASAM SAN GORG					2400
59	GO PLC	€1,032.21	€1,032.21		PF TELEPHONE BILLS					2150/60
60	KIP	€13,865.04	€13,865.04	T		SCHAMEL JULY - SEPT 2012				3041
	Sub Total c/f	€27,385.55	€27,385.55							
	Sub Total b/f	€58,718.58	€58,718.58							
	Total	€86,104.13	€86,104.13							

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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	DAVID STATIONARY	€2.83	€2.83		PF STATIONARY					2620
62	TAC-CALLU WATER SUPPLIES				cancelled					
63	MY DESTINATIONS MALTA	€354.00	€354.00		PF VIRTUAL TOUR ON WEB					2670
64	GUARD AND WARDENS	€422.94	€422.94		PF WARDENS EXTRA SERVICES					3075
65	PHILIP SULTANA	€35.00	€35.00		PF DESIGN POSTER NYE					3372
66	SPIRO SILLATO	€600.00	€600.00		PF LIVE SINGING CHRISTMAS VILLAGE					3372
67	CHIRSTMAS STORE	€89.00	€89.00		PF DECOR CHRISTMAS VILLAGE					3372
68	GOZO CATHEDRAL	€492.50	€492.50		PF CONCERT BY MLATA PHIL ORCH.					3372
69	POLICE DEPT.	€289.71	€289.71		PF POLICE EXTRA SERV. NYE					3372
70	EFFIE MOMPALAO	€102.00	€102.00		PF SERV. CHIRSTMAS VILLAGE					3372
71	TEDDY MIZZI	€1,167.00	€1,167.00		PF STAGE NYE					3372
72	DOI	€9.32	€9.32		PF ADVERT					2940
73	JOE MERCEICA	€400.00	€400.00		PF SECURITY NYE					3372
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	Sub Total c/f	€3,964.30	€3,964.30							
	Sub Total b/f	€86,104.13	€86,104.13							
	Total	€90,068.43	€90,068.43							

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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	€90,068.43	€90,068.43								
	Total	€90,068.43	€90,068.43								

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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	€90,068.43	€90,068.43								
	Total	€90,068.43	€90,068.43								

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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		€90,068.43	€90,068.43								
Total		€90,068.43	€90,068.43								

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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		€90,068.43	€90,068.43								
Total		€90,068.43	€90,068.43								

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

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