

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Jul-14 sa

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Qorti	€25.61	€25.61	PF	kont-prtoest (Anthony u Gorgina Cauchi) Pj Savina ERDF	27.06.14	53492			2670	8915
2	Assistant Director DOI	€9.32	€9.32	PF	advert-quotation for Insurance Covers	27.06.14	6.06			2940	8916
3	Perm. Sec. Ministry for Tourism	€25.00	€25.00	PF	advert-quotation for Insurance Covers	27.06.14	27.06			2940	8917
4	Richard Cauchi	€6,775.96	€6,775.96	T	street light mainenance	20.02.10	1688			3070	8918
5	Richard Cauchi	€700.00	€700.00	PF	Street lightning floodlights horse races	11.01.14	2074			3070	8919
6	Downtown Hotel	€668.60	€668.60	PF	room for bands of NYE 2014	25.02.14	105			3372	8920
7	Local Government Association	€20.00	€20.00	PF	performing right for 2012	01.01.14	12/09			2670	8921
8	Land Rent	€2,315.41	€2,315.14	PF	kera	06.01.14	1254352			2400	8922
9	Coleiro General Supplies Ltd	€180.54	€180.54	PF	street paint	02.05.14	4865			2314	8923
10	Local Government Assoc	€63.00	€63.00	PF	insurance Janurary-December 2014	12.01.14	07/2014			3030	8924
11	Michael Refalo	€263.20	€263.20	PF	portable toilets	11.06.2013	2674			3373	8925
12	cancelled				cancelled						
13	George Farrugia & Sons	€133.34	€133.34	PF	sundry material	27.05.2014	9518			2240	8927
14	Mr Signs	€87.00	€87.00	PF	street signs	17.04.2014	495			2313	8928
15	Savio Bugeja	€1,905.00	€1,905.00	PF	maintenance works	02.02.2014	158			2370	8929
16	Savio Bugeja	€2,064.00	€2,064.00	PF	maintenance works	02.02.2014	165			2311	8930
17	Savio Bugeja	€2,315.00	€2,315.00	PF	maintenance works	02.02.2014	162			2311	8931
18	Joseph Mercieca	€2,433.27	€2,433.27	PF	maintenance works	20.01.2014	1114			2370	8932
19	Domenic Dept Stores	€95.51	€95.51	PF	sundry materials	22.01.2014	141379			2240	8933
20	Capture Memories	€370.00	€370.00	PF	photography services	04.02.14	1491			3371	8934
	Sub Total c/f	€20,449.76	€20,449.49								
	Total	€20,449.76	€20,449.49								

Sindku

Segretarju Eżekuttiv

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		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Rapa Showrooms	€80.86	€80.86	PF	sundry material	02.05.2014	19198			2240	8935
22	Ta' Borgu Tyre Service	€3,952.61	€3,952.61	PF	patching	03.03.2014	185			2370	8936
23	Sunrise Pet & Garden Centre	€15.80	€15.80	PF	pots and plants	28.01.2014	2377			2370	8937
24	Bookworm	€18.00	€18.00	PF	prize day Science	26.03.2014	940			3360	8938
25	BCD Graphics	€361.29	€361.29	PF	printing materials	10.01.2014	4490			2610	8939
26	Vajringa Supermarket	€2,062.49	€2,062.49	PF	sundry material	01.05.2014	841			3053	8940
27	Grech & Grech Assoc	€545.30	€545.30	PF	advocate service	13.01.2014	13/01			3140	8941
28	Strand Electronics Ltd	€230.10	€230.10	PF	toner for photocopier	27.05.2014	326077			2620	8942
29	Go plc	€1,239.06	€1,239.06	PF	rental and charges for telephone bill	14.05.2014	5031			2150/2160	8943
30	MITA	€843.63	€843.63	T	computer services	21.03.2014	SIN029693			3120	8944
31	Mario Mallia	€526.73	€526.73	PF	road traffic mirrors	16.05.2014	124/14			2314	8945
32	George Schembri	€1,605.74	€1,605.74	PF	electrical works	02.05.2014	INV00101			3070	8946
33	Wembley Motors	€32.00	€32.00	PF	taxi service	30.04.2014	126344			2720	8947
34	Mr Clean	€653.61	€653.61	T	cleaning of offices and square	07.02.2104	2779			3072	8948
35	Gozo Express Services	€20.06	€20.06	PF	delivery service	31.03.2014	VL02			2720	8949
36	Noel Galea Bason	€2,100.00	€2,100.00	PF	medall ta' Gieh ir- Rabat	25.04.2014	05/2014			3371	8950
37	Porto Vecchio	€743.00	€743.00	PF	Christmas Staff & Councillors dinner	10.04.2014	21686			3360	8951
38	Gozo Arts	€75.00	€75.00	PF	frame work	28.03.2014	98			2370	8952
39	John Buttigieg	€2,454.40	€2,454.40	K	accounts service 20/07/13- 31/12/13	15.02.2014	102/13			3160	8953
40	Paul Stellini	€1,400.00	€1,400.00	PF	designing works customer care office	20.01.2014	7			2670	8954
Sub Total c/f		€18,959.68	€18,959.68								
Sub Total b/f		€20,449.76	€20,449.49								
Total		€39,409.44	€39,409.17								

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41	Sunny Vella	€269.36	€269.36	T	tipping fees Bulky refuse Nov. Dec 2012	20.11.12	998			3042	8955
42	Agius Services Ltd	€69.60	€69.60	PF	public convenience expenses	21.12.13	59345			3053	8956
43	Joseph Xuereb	€293.49	€293.49	K	rent of garage Eur97.83 monthly	30.06.13	06/2014			2500	8957
44	KIP	€16,684.85	€16,684.85	T	refuse collection Oct. Nov. Dec 2013	31.12.13	16793			3041	8958
45	Galea Curmi Eng. Consultants Ltd	€186.44	€186.44	T	consultancy- Pj. San gorg lighting system	06.01.14	2349			3070	8959
46	Nancy Cefai	€115.00	€115.00	T	expenses/repairs Public Convenience	31.12.13	240			3053	8960
47	WasteServ Malta Ltd	€10,206.54	€10,206.54	T	Waste- July- Aug- Sept- 2013	15.10.2013	42011 Sept			3080	8961
48	Nicholas Zammit	€245.00	€245.00	T	extra cleaning	01.11.13	652013			3051	8962
49	Oliver Farrugia	€460.68	€460.68	PF	directional street signs	19.01.2014	2277			2313	8963
50	Strand Electronics	€76.70	€76.70	PF	photocopy toner	31.01.2014	322229			2670	8964
51	Hotel Santana	€1,208.28	€1,208.28	K	weekend break residents	17.03.2014	56712			3360	8965
52	Christmas Store	€81.50	€81.50	PF	christmas decorations for christmas village	11.01.2014	11403562			3372	8966
53	Therese Attard	€60.00	€60.00	PF	evaluation Committee Board member ERDF 249	05.05.2014	2014101			3190	8967
54	Grima Portelli Engineering	€1,040.00	€1,040.00	PF	adjudication tender ERDF 249 & adverts	06.05.2014	19-45-2014			3190	8968
55	MITA	€9.94	€9.94	T	service	31.12.13	29334			3120	8969
56	Right Click	€699.35	€699.35	PF	stationery	29.01.2014	10877			2620	8970
57	Perm Sec-Ministry for Justice	€140.00	€140.00	PF	advert	04.06.2013	06/02			2940	8971
58	Transport Malta	€126.00	€126.00	PF	enforcement officer Pjazza Savina	09.06.2014	022/2014			3075	8972
59	Cancelled				Cancelled						8973
60	Cancelled				Cancelled						8974
Sub Total c/f		€31,972.73	€31,972.73								
Sub Total b/f		€39,409.44	€39,409.17								
Total		€71,382.17	€71,381.90								

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61	Gaulitanus Choir	€750.00	€750.00	PF	Music Festival	15.01.2014	4/14			3370	8975
62	TC Cleaning	€13,650.00	€13,650.00	T	cleaning services January- March 2014	01.04.2014	82014			3051	8976
63	TC Cleaning	€4,165.00	€4,165.00	T	bulky services January- March 2014	01.04.2014	102014			3042	8977
64	Fabian Galea	€295.84	€295.84	PF	part time on Saturday's Only as agreed						8978
65	Assistant Director DOI	€9.32	€9.32	PF	advert- kiosks kapuccini	04.07.14	04/07			2940	8979
66	Malta Phillharmonic Orchestra	€7,000.00	€7,000.00	PF	VIAF (skema attivitajiet Gunju 2014)	13.06.14	14/29			3371	8980
67	Socjeta Filar. Leone	€2,500.00	€2,500.00	PF	JBV 2014	07.06.14	07.06			3371	8981
68	Socjeta Filar. La Stella	€2,500.00	€2,500.00	PF	JBV 2014	06.06.14	06.06			3371	8982
69	Assistant Director	€9.32	€9.32	PF	advert- St. George Horse Races 2014	07.07.14	07.07			2940	8983
70	Victoria Local Council	€10,201.59	€10,201.59	PF	transfer for salaries- July, August. Sept 2014	10.07.14	07/2014				8984
71	Maltapost pls	€52.00	€52.00	PF	postage stamps	10.07.14	10/07			2650	8985
72	Jason Farrugia	€9.40	€9.40	PF	sundry material for latrini	12.06.2014	12/06			3053	8986
73	Enzo Agius	€527.00	€527.00	PF	sundry material for latrini	19.02.2014	19/02			3053	8987
74	Transport Malta	€126.00	€126.00	PF	service of enforcement officer ERDF project Pja Savina	01.07.14	030/2104			3075	8988
75	Jason Farrugia	€1,171.24	€1,171.24	T	Public Convenience June 2014	30.06.14	11			3053	8989
76	WSC	€1,327.74	€1,327.74	PF	agreement with WSC for 2013 (HSBC 8831 cancelled)	31.07.13	43			3120	8990
77	AS	€712.80	€712.80	PF	skema Impjieg Inklussiv June-July 2014	31.07.14	7.174			2670	8991
78											
79											
80											
Sub Total c/f		€45,007.25	€45,007.25								
Sub Total b/f		€71,382.17	€71,381.90								
Total		#####	€116,389.15								

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	#####	€116,389.15								
	Total	#####	€116,389.15								

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Sub Total c/f		€0.00	€0.00								
Sub Total b/f		#####	€116,389.15								
Total		#####	€116,389.15								

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Sub Total c/f		€0.00	€0.00								
Sub Total b/f		#####	€116,389.15								
Total		#####	€116,389.15								

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Sub Total c/f	€0.00	€0.00
Sub Total b/f	#####	€116,389.15
Total	#####	€116,389.15

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