

Kunsill Lokali:

RABAT Ghawdex

Skeda Nru.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: December 2017

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	Nru. Taé-Čekk
1 Eco Gozo Regional Development	€217.19	€217.19	D	PF	27/11/17				3140	10222
2 ESS	€770.00	€770.00	K	PF	30/10/17	228581, 216173, 217596			3070	10223
3 Fabian Galea	€108.44	€108.44	DA	PF	30/11/17				1200	10224
4 CIR	€2,133.90	€2,133.90	DA	PF	30/11/17					10225
5 Anabel Spiteri	€401.40	€401.40	DA	PF	31/12/17				1700	10226
6 Petty Cash	€100.00	€100.00	DA	PF	11/12/17					10227
7 Malta Community Chest Fund	€200.00	€200.00	DA	PF	09/12/17	9-Dec			3372	10228
8 Thomas Smith Brokers Ltd	€130.00	€130.00	D	PF	15/12/17	32735			3372	10229
9 DOI	€9.32	€9.32	D	PF	12/12/17	12.12			2940	10230
10 Commissioner of Police	€147.50	€147.50	DA	PF	29/12/17	29.12			3372	10231
11 ESS	€351.00	€351.00	K	PF	29/05/17	217596			3070	10232
12 ESS	€1,027.00	€1,027.00	K	PF	19/10/17	222203, 224587, 227812			3070	10233
13 Grech's	€61.00	€61.00	D	Pf	22/11/17				2240	10234
14 Xerris Garden Centre	€684.40	€684.40	K	PF	14/09/17	2732			2370	10235
15 William Sultana	€365.80	€365.80	DA	PF	25/10/17	274, 269, 260, 245			2670	10236
16 George Sacco	€390.00	€390.00	DA	PF	30/10/17				3053	10237
17 George Farrugia & Sons	€58.46	€58.46	D	PF	06/12/17	10005, 9999			2240	10238
18 Francesco Pio Attard	€40.00	€40.00	D	PF	11/09/17	03-2017			2930	10239
19 Mario Mallia	€60.91	€60.91	DA	PF	09/07/17	231			2313	10240
20 Paramount Coaches	€141.60	€141.60	DA	PF	30/09/17	10005020			2780	10241
Sub Total c/f	€7,397.92	€7,397.92								
Total	€7,397.92	€7,397.92								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

MLKS 9/11/2017
Dokument C

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21 compass Group Ltd	€1,445.38	€1,445.38	K PF	council insurance	01/10/17				3030	10242
22 Café Jubilee	€177.65	€177.65	DA PF	delegation function	24/11/17	29/2017			2930	10243
23 Transport Malta	€70.00	€70.00	DA PF	enforcement officers study visit re delegaion	17/11/17	398/2017			3075	10244
24 Ronnie Mizzi	€218.00	€218.00	D PF	tiswija grass cutter	24/11/17	2733			2370	10245
25 FCM Travel Solutions	€450.00	€450.00	DA PF	participation in European Orchestra May 2017	04/07/17	H20714			2810	10246
26 Christmas Store	€75.00	€75.00	DA PF	sundry material	16/11/17	14345574			3372	10247
27 Marisa Theurma	€180.00	€180.00	DA PF	flower arrangement JBV 2017	16/11/17	32			3371	10248
28 Gordon Gatt	€38.00	€38.00	DA PF	pest control treatment for customer care office	14/08/17	15375585			2220	10249
29 Sunrise Petshop	€1,500.00	€1,500.00	T PF	monthly maint of plants April - June 2017	01/07/17	5831, 5829,			2370	10250
30 Sunrise Petshop	€1,000.00	€1,000.00	T PF	monthly main of plants Feb- March 2017	01/04/17	5579,			2370	10251
31 Savio Bugeja	€1,495.00	€1,495.00	K PF	repairs and upkeep	12/10/17	343,342			2370	10252
32 Savio Bugeja	€1,040.00	€1,040.00	DA PF	konkos triq santa martha & other repairs and upkeep	06/11/17	334, 333			2311	10253
33 Savio Bugeja	€650.00	€650.00	DA PF	repairs Sqaaq San Gorg	06/11/17	335			2360	10254
34 Savio Bugeja	€1,070.00	€1,070.00	DA PF	repairs & upkeep	06/11/17	336, 330			2360	10255
35 Savio Bugeja	€1,085.00	€1,085.00	DA PF	repairs & upkeep	06/11/17	337			2370	10256
36 Savio Bugeja	€1,145.00	€1,145.00	Da PF	repairs & upkeep	06/11/17	338, 332, 331			2360	10257
37 Savio Bugeja	€820.00	€820.00	DA PF	toqob ta' l-antarijoli Pjazza Tokk u Republic Street	01/08/17	325			2360	10258
38 Savio Bugeja	€302.00	€302.00	DA PF	xoghlijiet Pjazza Indipendenza, Pjazza Savina, Palm Street	01/08/17	324			2370	10259
39 Savio Bugeja	€860.00	€860.00	DA PF	mili ta' hofoir Telgha ta' Gelmus	01/08/17	327			2360	10260
40 Savio Bugeja	€1,110.00	€1,110.00	DA PF	qlugh ta' madum u tindif fi Triq Santa Marija	01/08/17	326			2360	10261
Sub Total c/f	€14,731.03	€14,731.03								
Sub Total b/f	€7,397.92	€7,397.92								
Total	€22,128.95	€22,128.95								

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41 Go plc	€283.30	€283.30	DA	mobile bill	03/12/17	57068687			2150/2160	10262
42 Arms Ltd	€360.00	€360.00	DA	3 meter boxes for NYE 2017	21/12/17				3372	10263
43 Victoria Local Council	€52.44	€52.44	D	petty cash receipts	29/12/17					10264
44 Island Insurance Brokers Ltd	€560.00	€560.00	DA	insurance NYE Activity 2017	20/12/17	116863			3372	10265
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Sub Total c/f	€1,255.74	€1,255.74								
Sub Total b/f	€22,128.95	€22,128.95								
Total	€23,384.69	€23,384.69								

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