

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 24/05/2013 sa 25/07/2013

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	Nru. Tač-Čekik
1 Austin Azzopardi	€526.00	€526.00	D	Excavation Works		8356909				
2 ANSEK	€80.00	€80.00	D	Registration for Accounts and Finance Course	20/06/13					
3 Lorraine Altard	€84.50	€84.50	D	Cleaning Services						
4 Rapa Showrooms Co. Ltd.	€199.87	€199.87	O	Various Materials	17/06/13, 07/02/13	18146, 18172, 18213, 18222, 18179, 18243, 18272, 18271				
5 Ing Vince Rapa	€1,163.48	€1,163.48	D	Tender Evaluation	21/05/13	1170				
6 Ing. Robert Chetcuti	€1,164.68	€1,164.68	D	Preparation of Tender Document	20/05/13	1159				
7 Compass Insurance	€68.54	€68.54	O	Insurance Policy	25/05/13	16489				
8 Gozo Creations	€106.20	€106.20	K	Printing and Installation of Signs	26/05/13	165				
9 Joseph Caruana Co. Ltd.	€272.00	€272.00	K	Cement & various metal items	30/05/13, 03/06/13, 05/06/13, 06/06/13, 18/06/13, 25/06/13, 26/06/13	883, 022, 156, 247, 790, 215, 338				
10 Smart Office	€109.41	€109.41	K	Stationary	17/05/13, 11/06/13, 25/06/13	847, 589, 3011				
11 Galea Curmi	€82.78	€82.78	O	Contract Manager Fee May & June 2013	31/05/13, 28/06/13	1991, 2034				
12 Manuel Mercieca	€87.50	€87.50	D	Hire of Chairs	25/05/13	690				
13 David Zammit	€89.99	€89.99	K	Printer cartridges	31/05/13	405				
Sub Total c/f	€4,034.95	€4,034.95								
Total	€4,034.95	€4,034.95								

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Approvati fis-Seduta Nru. 06/07

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14 Ruben Camilleri	€368.80	€368.80	O Inv	Cleaning and Maintenance of Trux PC for May & June 13	6/3/13, 03/07/13	87, 88				
15 Debrineat Farm	€314.60	€314.60	D Inv	Milk for Seher il-Punent Gbejna	05/05/13					
16 KIP Ghawdex Ltd.	€546.30	€546.30	O Inv	Refuse Collection for May 2013	31/5/13	15709				
17 Gharb Rangers FC	€276.00	€276.00	D Inv	Cleaning and Maintenance of Ta' Pinu PC for April and May 2013	04/06/13	2				
18 Dominic Dept Stores	€25.20	€25.20	D Inv	Rubish Bags	10/06/13	139719, 139956				
19 Happy Homes	€4.00	€4.00	D Inv	Bottles for Infiorata	18/06/13	845606				
20 Sarah Grima	€120.00	€120.00	D Inv	Compare Services	21/05/13					
21 Road Construction Co. Ltd.	€595.12	€595.12	D Inv	Construction Material	21/05/13, 22/05/13, 23/05/12, 05/07/13	11772, 11787, 11791, 11836				
22 Emanuel Saliba	€4,805.51	€4,805.51	O Inv	Handyman services Jan - 9th May 2013.	01/02/13, 22/01/13, 13/02/13, 03/06/13, 28/03/13, 18/04/13, 05/09/13	186, 188189, 190, 191, 192, 193, 194, 195, 196, 197198, 199				
23 John Haber	€66.00	€66.00	D Inv	Terracotta pipes	06/06/13					
24 JCA Ltd	€531.00	€531.00	D Inv	Accountancy Services	24/06/13	184				
25 A&M Printing Ltd.	€106.68	€106.68	D Inv	Printing Services	18/06/13	6314,				
26 AOST Technology Ltd.	€2,620.00	€2,620.00	D Inv	Basic Seamanship Course	27/06/13, 16/07/13	506, 525				
27 JCR Ltd.	€132.98	€132.98	K Inv	Paving material	18/05/13, 25/06/13	47427, 47902				
Sub Total c/f	€10,512.19	€10,512.19								
Sub Total b/f	€4,034.95	€4,034.95								
Total	€14,547.14	€14,547.14								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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28 Jason Saliba	€1,164.66	€1,164.66	K Inv	Core Drill Holes	24/12/13	27				
29 Gozo Concrete Products Ltd.	€971.20	€971.20	K Inv	Holes	27/06/13	4425				
30 MEPA	€50.00	€50.00	D Inv	HPU Monitoring April and May 2013	24/06/13, 28/06/13	INV7756, INV7719, INV7720				
31 Portelli Printing	€96.60	€96.60	K Inv	Printing Services	18/06/13	820				
32 Gozo Express Services	€22.42	€22.42	D Inv	Courier Services	30/04/13	A19228				
33 Oliver Smart Signs	€80.00	€80.00	K Inv	Signs	27/06/13	2249				
34 Public Cleansing Section	€50.95	€50.95	O Inv	Bulky Refuse Service	27/06/13					
35 Connect Express Couriers	€8.50	€8.50	D Inv	Courier Services	21/06/13	10903				
36 Guard & Warden	€234.78	€234.78	S Inv	Warden Services	30/06/13	6854				
37 Agriproducts Ltd.	€3,415.05	€3,415.05	O Inv	Flowers for Infiorata	12/07/13	12265				
38 AC Calleja Bros. Ltd.	€28.80	€28.80	D Inv	Foam for Infiorata	17/06/13, 21/06/13	9803, 9811				
39 Active Systems Ltd.	€177.00	€177.00	D Inv	Fountain Repair	01/07/13	1583				
40 Salvu Cilia	€160.00	€160.00	D Inv	General Cleaning after feast						
41 Xerri's Garden Centre	€2,838.01	€2,838.01	K Inv	M313-10 - Landscaping of Leisure Park	01/04/13	2089				
42 Right Click	€16.65	€16.65	D Inv	Stationary	19/07/29	16/07/13				
43 GO plc	€1,173.69	€1,173.69	S Inv	Phone/Fax/Internet Rent June & July and Consump May and June 2013	18/06/13, 11/07/13	399, 412, 602, 598, 797				
44 MITA	€416.85	€416.85	S Inv	Wide Area Connectivity Apr - June 2013	17/07/13	SIN02844 9				
45 2ccc Media	€50.00	€50.00	D Inv	Beverages and Wines/Venue	02/06/13, 07/06/13	267, 272				
46 ARMS Ltd	€1,612.16	€1,612.16	S Inv	Water and Electricity Rent & Consumption - Security Cameras Piazza and Piazza Grano and Sports Complex	22/06/13, 25/06/13	116, 339, 211, 719				
Sub Total c/f	€12,567.32	€12,567.32								
Sub Total b/f	€14,547.14	€14,547.14								
Total	€27,114.46	€27,114.46								

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