

**Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti**  
**Data: 23/03/13 sa 21/05/2013**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Ta' Cekk
1 Content House	€129.80	€129.80	D	Seher il-Punent Advert on Gwida Magazine	16/04/13	14553			
2 Happy Homes	€23.00	€23.00	D	D Canters for Seher il-Punent	18/04/13	53819			
3 Guard & Warden	€363.09	€363.09	S	Warden Service during Seher il-Punent	15/04/13	6436			
4 Public Cleansing Section	€79.26	€79.26	O	Bulky Refuse Collection for March, April 2013	16/04/13, 09/05/13				
5 IDPC	€23.29	€23.29	S	Data Protection Act Fee 2012/2013	18/04/13	2341			
6 MEPA	€181.25	€181.25	S	HPU Monitoring	18/04/13	75457544			
7 Kav. Joe M. Attard	€50.00	€50.00	D	Compare Service for Seher il-Punent 2013	23/04/13				
8 Mario Cauchi	€240.00	€240.00	D	Performance The Run Band Seher il-Punent 2013	24/04/13				
9 GO ple	€1,167.06	€1,167.06	S	Phone Rent for April / May Consume for March / April 2013	15/04/13	32247155			
10 Portelli Print	€746.89	€746.89	K	Printing of Seher il-Punent Flyers and posters	15/04/13, 05/08/13, 19/04/13, 10/05/13	793, 802, 18596, 749, 769			
11 ARMS	€703.08	€703.08	S	Electricity/Water Bills at Berga, Piazza & Piazza Gerano	12/04/12, 21/09/12, 05/12, 08/11/12, 05/05/13	16677168, 16760403, 16760404			
12 Smart Technologies	€26.55	€26.55	S	Support Service PC	15/03/13	6759			
13 Captured Memories	€22.70	€22.70	D	Photo Printing	15/04/13	1458			
14 Għajda Muzikali Vizitazzjoni	€300.00	€300.00	D	Band Service for Inauguration of Leisure Park	05/04/13	40			
15 Dr. Joshua Grech	€795.00	€795.00	D	Evaluation Board Member - Various Tenders	21/03/13				
16 Għarb Rangers FC	€276.00	€276.00	D	Clean & Main of Ta' Pinu PC Feb & Mar 13	01/04/13	1			
17 Erenalta	€235.00	€235.00	S	Update of Database, Form A, Demarcation Charges	14/03/13	1800000199			
18 MITA	€436.73	€436.73	S	Email accounts fee Oct - Dec 12, Jan - Mar 13 & Connectivity Jan - Mar 2013	14/03/13, 25/04/13	SIN027809, SIN027986			
<b>Sub Total c/f</b>	<b>€5,796.70</b>	<b>€5,796.70</b>							
<b>Total</b>	<b>€5,796.70</b>	<b>€5,796.70</b>							

Approvat li-Skeda Nru:04/07


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

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19 Galen Qumri	€82.78	€82.78	O	Inv Contract Manager Fee for March and April 2013	28/03/13, 30/04/13	1907, 1955				
20 Joseph Caruana Co. Ltd.	€67.00	€67.00	K	Inv Cement Bags	4/3/13, 26/04/13	119729, 120899				
21 Ray's Catering Service	€295.00	€295.00	K	Inv Catering Services	23/03/13, 24/03/13	945, 946				
22 KIP Ghawdex Ltd.	€1,031.90	€1,031.90	O	Inv Refuse Collection for March and April 2013	31/03/13, 30/04/13	15415, 15675				
23 Dr. Mario Scerri	€118.00	€118.00	O	Inv Legal Services	03/04/13					
24 Strand Electronics	€41.30	€41.30	S	Inv Photocopy Service	10/04/13	576226				
25 Gozo Pottery Barn	€79.26	€79.26	D	Inv Pottery Street Name Plaque	08/04/13	6377				
26 A&M Printing	€661.50	€661.50	K	Inv Printing of 4 Spin Hidma	20/03/13	6146				
27 Ruben Camilleri	€368.80	€368.80	O	Inv Cleaning and Maintenance of Trux PC for March and April 2013	4/7/13, 08/05/13	85, 86				
28 Smart Office Supplies Ltd	€10.69	€10.69	K	Inv Stationery	4/9/13, 24/04/13	13040575, 13041165				
29 Oliver's Smart Signs	€423.00	€423.00	K	Inv Seher il-Punent Boards and Canvas Printing	01/05/13	2234				
30 WaateServ Malta Ltd	€1,978.86	€1,978.86	S	Inv Tipping Fees for Feb & March, April 2013	15/03/13, 15/04/13, 15/05/13	33964, 35076, 35660				
31 Mario Borg	€80.00	€80.00	D	Inv Folk Entertainment during Seher il-Punent dinner	19/05/13					
32 Maria Caruana	€100.00	€100.00	D	Inv Performance during Seher il-Punent						
33 Josephine Farrugia	€275.00	€275.00	D	Inv Performance during Seher il-Punent						
34 Ghazla Muzikali Vizitazzjoni	€500.00	€500.00	D	Inv Concert held during Seher il-Punent						
35 Gordon Bontello	€582.50	€582.50	D	Inv Entertainment held during Seher il-Punent		30/04/13				
36 Rodney Gauci	€582.50	€582.50	D	Inv Entertainment held during Seher il-Punent		30/04/13				
37 Aurora Folk Group	€250.00	€250.00	D	Inv Folk Entertainment during Seher il-Punent	16/05/13	Email				
38 Marlon Mercieca	€300.00	€300.00	D	Inv Abba Dance Show	16/05/13	Email				
<b>Sub Total c/f</b>	<b>€7,828.09</b>	<b>€7,828.09</b>								
<b>Sub Total b/f</b>	<b>€5,796.70</b>	<b>€5,796.70</b>								
<b>Total</b>	<b>€13,624.79</b>	<b>€13,624.79</b>								

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39 Centru Parrokkjali	€100.00	€100.00	D	Inv Use of Parish Centre Hall during Seher il-Punent					
40 John Caesar	€550.00	€550.00	D	Inv Performance by Cash & Band during Seher il-Punent	30/04/13	Email			
41 Nicholas Haber	€150.00	€150.00	D	Inv Band Performance during Seher il-Punent 2013	05/06/13	Email			
42 Zece Media	€1,700.00	€1,700.00	K	Inv PA and Light Service during Seher il-Punent	21/04/13	1300258			
43 ERRC	€175.00	€175.00	S	Inv Ambulance Service during Seher il-Punent	20/05/13	1181			
44 Mario Gelliel	€690.00	€690.00	D	Inv Distribution of flyers, Compare Noel D'Amato and stage management	24/04/13	G06/13			
45 Leon Promotions	€1,000.00	€1,000.00	D	Inv Co-ordination Maltese Carnival Groups Seher il-Punent 2013	24/04/13	R10/13			
46 Christopher Spiteri	€1,227.20	€1,227.20	O	Inv Auditor's services re OMBHD Project	06/11/13, 23/11/13	855, 898			
47 Rapa Showrooms Co. Ltd	€415.30	€415.30	O	Inv Various materials	10/04/13, 26/04/13, 3/05/13	921, 061, 080, 081, 132			
48 Sunrise Pet & Garden Centre	€588.00	€588.00	K	Inv Flowers and Pots for Main Square	14/04/13	1706			
49 JCR Ltd	€242.61	€242.61	O	Inv Paving material	05/03/13, 08/03/13	46678, 46619			
50 David Zammit	€209.48	€209.48	K	Inv Stationery	15/03/13, 25/03/13, 3/5/2013	206, 375, 393			
51 Kumitat Brijju Festa Għarb	€500.00	€500.00	D	Inv Co-Ordination fees related with Tug of War					
52 Just for Fun	€500.00	€500.00	D	Inv Tug of War Competition Prize					
53 West End	€500.00	€500.00	D	Inv Tug of War Competition Prize					
54 Eucharist Portelli	€70.80	€70.80	D	Inv Tug of War Referee	19/05/13	Email			
55 Għaqda Mużikali Vizzitazzjoni	€800.00	€800.00	D	Inv General Co-Ordination Traditional Dinner Seher il-Punent					
56 Moses Caruana	€912.00	€912.00	D	Inv Traditional Dinner fees collected & guests & bar					
<b>Sub Total c/f</b>	<b>€10,330.39</b>	<b>€10,330.39</b>							
<b>Sub Total b/f</b>	<b>€13,624.79</b>	<b>€13,624.79</b>							
<b>Total</b>	<b>€23,955.18</b>	<b>€23,955.18</b>							

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57 Ted Attard	€50.00	€50.00	D	Inv Photo for OBIMED Project	14/05/13	7811332			
58 Patrick & Dominic Refalo	€4,110.93	€4,110.93	O	Inv M323-18 - Restoration of Gharb Parish Church - Interim Payment 1	15/05/13	161			
59 Carmel Formosa	€71.60	€71.60	D	Inv Gas tanks - Seher il-Punent Dinner	18/04/13	26789			
60 MOUTP Co. Ltd	€6,575.52	€6,575.52	K	Inv Seating for Leisure Park - M313-06	04/03/13	23135			
61 Xarri's Garden Centre	€546.00	€546.00	K	Inv M313-09 Installation Seating Interim Payment 1					
62 Xarri's Garden Centre	€262.50	€262.50	K	Inv M313-07 Installation of Furniture Interim Payment 1					
63 Xarri's Garden Centre	€159.30	€159.30	D	Inv Rent of Plants and bouquet - Inauguration of Leisure Park	02/03/13	2060			
64 Mayjo	€90.46	€90.46	O	Inv Car Hire for April 2013	30/04/13	1707			
65 Sunrise Pet & Garden Centre	€40.00	€40.00	D	Inv Funeral Bouquets	02/02/13, 05/06/13	1724, 1748			
66 Active Systems Ltd	€177.00	€177.00	K	Inv Repair Fountain Nozzle plate	15/05/13	1484			
67 Borg Imports Ltd	€48.00	€48.00	K	Inv Polished Glass	06/03/13	12112			
68 Mario Formosa	€670.00	€670.00	O	Inv Internal Doors - Police Station	15/02/13				
69 Mario Formosa	€435.00	€435.00	O	Inv Iron Door for Police Station	02/04/13				
70 Dept for Local Government	€205.00	€205.00	S	Inv Adverts - The Malta Independent	02/04/13	Email			
71 Michael Refalo	€120.00	€120.00	D	Inv Opening Blocked drainage at Tv Plou PC	21/04/13	2645			
72 Godric Garage	€54.89	€54.89	K	Inv Transport Services	10/03/13	2			
73 Godric Garage	€1,790.51	€1,790.51	O	Inv Street sweeping Feb - May 13, grass cutting & cleaning services during Seher il-Punent	25/04/2013, 05/05/2013, 07/05/2013	015, 018, 04, 12			
74 Bandisti Barranin	€570.00	€570.00	D	Inv West meet Pop Concert Seher il-Punent 2013	20/04/13				
75 Chris Gauci	€4,378.00	€4,378.00	O	Inv M323-14 - Restoration of Police Contract Int. Pyl.	20/05/13	195-6-7-8			
<b>Sub Total c/f</b>	<b>€20,354.71</b>	<b>€20,354.71</b>							
<b>Sub Total b/f</b>	<b>€23,955.18</b>	<b>€23,955.18</b>							
<b>Total</b>	<b>€44,309.89</b>	<b>€44,309.89</b>							

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76 Baron Contracts Ltd	€23,778.51	€23,778.51	O	Restoration of taz-Zajt Chapel - Final bill		Arch. Final bill			
77 Joe Grima	€11,092.54	€11,092.54	O	Restoration of San Dimitri Chapel - Final bill		Arch. Final bill			
78 Nicky Saliba	€11,250.00	€11,250.00	O	Restoration of Rubble Walls - Final bill		Arch. Final bill			
79 Mallia Property & Devel. Co. Ltd.	€1,162.55	€1,162.55	K	Iron and hardware for railing civic centre ramp	17/05/13	16369			
80 Terry Cartana	€1,165.00	€1,165.00	D	Manufacturing & install. railing for ramp civic centre	20/05/13				
81 Gozo Express	€148.68	€148.68	D	Courier Services	28/02/2013 31/03/2013	A18951, A19125			
82 Michael Mizzi	€1,416.00	€1,416.00	D	Bronze Coat of Arms	02/03/13	39			
83 MEPA	€480.00	€480.00	S	DNO Applications re landscaping projects	21/05/13				
Sub Total c/f	€50,493.28	€50,493.28							
Sub Total b/f	€44,309.89	€44,309.89							
Total	€94,803.17	€94,803.17							

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