

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/03/2012 sa 13/04/2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nomi	Nru. Ta-Cekk
1 Joe Portelli	€55.00	€55.00	D	Transport for elderly outing	10/03/12	21				
2 Gozo Vertical Blinds	€175.00	€175.00	K	Provision and installation of blinds	01/03/12					
3 Bernard Pontelli Woodworks	€1,935.20	€1,935.20	T	Hire of offices for the month of March and part of April	12/04/2012 / 03/04/2012	1255 / 1254				
4 Dominic Department Stores Ltd	€54.30	€54.30	K	Road Paint	04/04/12	136592				
5 Mallapost ple	€68.00	€68.00	S	Posting of A5 flyers - Seher il-Punent	10/04/12	N/A				
6 Galea Curmi	€41.39	€41.39	T	Contract Manager fee for March, 2012	30/03/12	1394				
7 Dr. Paul George Pisani Ltd	€605.13	€605.13	D	Deed of Loan re: Civic Centre	12/03/12	N/A				
8 Refalo Signs	€224.20	€224.20	K	Signs	08/03/12	N/A				
9 JCR Ltd	€22.13	€22.13	D	Bricks for Civic Centre	23/03/12	43166				
10 Strani Electronics	€76.70	€76.70	K	Toner for MITA Photocopier	26/03/12	297822				
11 Smart Office Supplies Ltd	€85.83	€85.83	K	Stationery	11/03/2012 / 26/03/2012	767 / 121				
12 Godric Garage	€1,734.60	€1,734.60	K	Transport service - walking bus project	15/03/12	01/022/2012				
13 David Zammit Stationery	€51.98	€51.98	K	Stationery	27/03/12	219				
14 Ruben Camilleri	€194.11	€184.40	T	Cleaning and Maintenance of Trux PC for February 2012	05/03/12	70				
15 Kav. Joe M. Attard	€50.00	€50.00	D	Compare Services	02/01/12	Email				
16 Guard & Warden	€118.80	€118.80	S	Warden Service at Tumas Cassar Street	28-29/03/2012	Form				
17 Marlon Camenzuli	€340.00	€340.00	K	Wood for Gazebo at Tumas Cassar Street	01/03/12	132012				
18 Mallia	€532.00	€532.00	D	Metal Sheets for Piazza	30/03/12	18050				
19 Gozo Coaches Coop Ltd	€116.82	€116.82	K	Children's Christmas Educational outing	14/03/12	40				
20 Rapa Showrooms Co. Ltd.	€1,006.62	€1,006.62	T	Various materials	13/03/2012 / 16/03/2012 / 17/03/2012 / 05/04/2012	285/292/299/375				
Sub Total c/f	€7,487.81	€7,478.10								
Total	€7,487.81	€7,478.10								

Approvati fis-Seduta Nru:

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

Segretarju Eżekuttiv

Sindku

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: sa 13/04/2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nomi	Nru. Tač-Čekk
21 Public Cleaning Section	€302.85	€302.85	T	Services rendered for the month of march, 2012	04/04/12	G/04/2012 0031				
22 KIP Ghawdex Ltd	€546.30	€546.30	T	Refuse Collection for the month of March, 2012	31/03/12	13725				
23 Group 4	€68.49	€68.49	T	Cash Collection for the month of March, 2012	31/03/12	GS004760				
24 GO	€761.19	€761.19	S	Tel / Fax Services Rent for March and Consumption for February 2012	13/03/12	964/957				
25 Joseph Caruana Co. Ltd.	€110.00	€110.00	D	Galvanised Hollow Section	12/04/12	103655				
26 JB Stores Ltd	€380.00	€380.00	K	Plates	11/04/12	34563				
27 A&M Printing	€1,075.20	€1,075.20	K	Printing of flyers, Magazines and Newsletter	09/02/2012 / 13/04/2012	5533 / 5601				
28 Baron Contracts Ltd	15090.76	€15,090.76	T	Interim Payment 1 - Works Tender for Restoration of Taz-Zejt Chapel (M323/03)	01/04/12	435				
29 Refalo Bros	€4,975.47	€4,975.47	T	Interim Payment 1 Restoration of Historical Bridge (M323/04)	20/03/12	76				
30 Perri Edward Scerri	€5,031.32	€5,031.32	T	Management and Technical Consortium to assist the Council in the project Gharb's Cultural and Touristic Conservation Project M323/01)	09/03/12	Ghrb/3233 13/P2				
31 Rowena Spiteri	€1,134.00	€1,134.00	K	Fitness Classes	23/10/11	51/52				
32 Bernard Portelli	€247.97	€247.97	S	Reimbursement of Water and Electricity Consumption						
33										
34										
35										
36										
Sub Total c/f	€29,723.55	€29,723.55								
Sub Total b/f	€7,487.81	€7,478.10								
Total	€37,211.36	€37,201.65								

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