

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 14/04/2012 sa 17/05/2012**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Jennifer Bonello	€300.00	€300.00	D	Fitness Classes	N/A	N/A			
2 Fr. Joseph Tabone	€100.00	€100.00	D	Use of Parish Hall during Seher il-Punent 2012.	N/A	N/A			
3 Tug of War 1st Price	€1,200.00	€1,200.00	D	Tug of War 1st Price	N/A	N/A			
4 Tug of War 2nd Price	€300.00	€300.00	D	Tug of War 2nd Price	N/A	N/A			
5 Tug of War 3rd Price	€200.00	€200.00	D	Tug of War 3rd Price	N/A	N/A			
6 Reed8 Productions	€663.75	€663.75	K	Video Services during Seher il-Punent 2012	11/05/12	GH01			
7 GO	€2,138.88	€2,138.88	S	Phone/Fax/Internet rent for March April and May, Consumption for March and April.	09/04/2012 / 16/04/2012 & 09/05/2012 & 14/05/2012	278185142783 8328.2786395 027863948.27 97719728017 77428017769			
8 Tropical Forest	€283.99	€283.99	K	Plants for Civic Centre	15/05/12	836			
9 Guard & Warden Service House	€363.09	€363.09	S	Warden Services during Seher il-Punent 2012	26/04/12	N/A			
10 JCR Ltd	€11.68	€11.68	O	Kerbs	14/05/12	43689			
11 2ccc media	€2,595.00	€2,595.00	K	Provision of PA and light system - Seher il-Punent 2012	11/05/12	187			
12 Ta' Dolindo Jewellery	€165.00	€165.00	D	Tokens for Twinning delegations - Seher il-Punent 2012	11/05/12	7122471			
13 Raymond Bonello	€185.00	€185.00	D	Solijiet for Civic Centre	10/05/12	456			
14 Gharb Rangers FC	€289.90	€289.90	D	Food - Twinning Delegations	25/04/12	386/1065			
15 Lands Department	€256.23	€256.23	S	Rent - Football Ground and Site A&B at Tumas Cassar Sir	05/05/12	720687			
16 Joseph Portelli Projects	€44,431.31	€44,431.31	O	Paving Works at Piazza Zjura tal-Madonna	N/A	N/A			
17 Computertech	€28.00	€28.00	D	Service to Printer	08/05/11	N/A			
18 Ruben Camilleri	€368.81	€368.81	O	Cleaning and Maintenance of Trux PC for March & April 2012	03/04/2012 / 04/05/2012	71 / 72			
19 Eileen Montesin	€683.00	€683.00	K	Performance and ferry tickets - Seher il-Punent 2012	07/05/12	83/2012			
20 David Zammit Stationery Supplies	€48.85	€48.85	K	Stationery	08/05/12	252			
<b>Sub Total c/f</b>	<b>€54,612.49</b>	<b>€54,612.49</b>							
<b>Total</b>	<b>€54,612.49</b>	<b>€54,612.49</b>							

Approvati fis-Seduta Nru:38

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

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21 Group 4 Security Services	€45.66	€45.66	O	Cash Collection for April 2012	30/04/12	GS004955			
22 MEPA	€175.00	€175.00	S	Alteration to Permission PA2401.09 - Repairing Church Parvis	09/04/12	147150			
23 Richard Castillo	€958.50	€958.50	K	General Co-Ordination Fee - Seher il-Punent 2012	04/05/12	R08/12			
24 Leon Promotions	€1,700.00	€1,700.00	K	New Cuori Concert - Seher il-Punent 2012	04/05/12	M04/12			
25 Maria Gjeljel	€1,108.50	€1,108.50	K	Distribution of flyers and Performance by Aldo Busuttil and Debbie Scerri - Seher il-Punent 2012	03/05/12	G05/12			
26 Perit Alexei Puce	€350.00	€350.00	D	Design of sundial at Gharb Square	23/04/12	GRB-0112			
27 Smart Office Supplies	€109.73	€109.73	K	Stationery	25/04/2012 / 07/05/2012	13030916/13031235			
28 Odette Camilleri	€300.00	€300.00	D	Performance during Seher il-Punent 2012	07/05/12	N/A			
29 Arjakon	€1,050.00	€1,050.00	D	Installation of Air Condition Unit In Civic centre hall	27/04/12	70001502			
30 Outsourcing Management Ltd	€736.32	€736.32	O	Services rendered during meetings held on 27th and 29th April, 2012	02/05/12	03/2012			
31 KIP Ghawdex Ltd	€485.60	€485.60	O	Refuse Collection for the month of April 2012	30/04/12	13862			
32 WasteServ Malta Ltd	€659.62	€659.62	O	Tipping Fee for the month of March 2012	16/04/12	20957			
33 Emanuel Saliba	€61.20	€61.20	D	Reimbursement of expenses	27/04/2012 / 28/04/2012	108718 / 23279			
34 Gozo Channel Co. Ltd.	€294.10	€294.10	S	Ferry Tickets - Twinning Delegations	28/04/12	N/A			
35 Galen Curmi	€41.39	€41.39	O	Contract Manager fee for April 2012	30/04/12	1457			
36 Eucharist Portelli	€140.00	€140.00	D	Referee Service during Seher il-Punent 2012	02/05/12	N/A			
37 MITA	€843.63	€843.63	S	Email Accounts Jan - March 2012 and Wide Area Connectivity	10/04/2012 / 25/04/2012	SIN026154 / SIN036298			
38 Refalo Signs	€949.90	€949.90	K	Printing and installation of Seher il-Punent billboards and civic centre signs	05/04/12	12 / 13			
39 Joseph Caruana Co. Ltd.	€1,107.00	€1,107.00	K	Main hole eaver and other material	09/03/2012 / 21/04/2012 / 23/04/2012 / 24/04/2012	552 / 104101 / 104183 / 104230			
40 Liquidgas Malta Ltd	€50.00	€50.00		Deposit on Gas Cylinders	30/04/12	38234/38235			
<b>Sub Total c/f</b>	<b>€11,166.15</b>	<b>€11,166.15</b>							
<b>Sub Total b/f</b>	<b>€54,612.49</b>	<b>€54,612.49</b>							
<b>Total</b>	<b>€65,778.64</b>	<b>€65,778.64</b>							

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41 Jean Paul Zerafa	€188.80	€188.80	D	Rental of Blue Carpet	30/04/12	51			
42 Tabone Glass Ltd	€228.41	€228.41	D	Glass for Reception Desk	27/04/12	10313			
43 Margareta Azzopardi	€294.14	€294.14	D	Sewing Curtains for Civic Centre Hall	26/04/12	N/A			
44 The Curtain Shop	€405.00	€405.00	D	Material for Curtains Civic Centre Hall	21/04/12	25			
45 Sammy Azzopardi	€4,650.00	€4,650.00	K	Gypsum Works at I-Gharb Civic Centre	25/04/12	01/12			
46 Marks & Simons	€29.96	€29.96	D	Plastic aprons and gloves for Seher il-Punent 2012	25/04/12	13181			
47 Gozo Express Services	€610.65	€610.65	K	Courier Services	31/03/2012 / 11/04/2012	B10577 / A15833 / C162/ A16029 / A16071			
48 Compass Group Ltd	€3,316.93	€3,316.93	O	Insurance Cover	30/03/2012 / 11/04/2012 / 17/04/2012	13743/13744/13790/13805			
49 Tony Cefai Refrigeration	€899.16	€899.16	D	Removal, Service and re-installation of Air-Condition Units at administrative offices	30/03/12	3194			
50 Rapa Showrooms	€130.50	€130.50	O	Water Tank	19/04/12	16452			
51 Newline Living Concept	€645.00	€645.00	K	Shelving for Council's Archive	16/04/12	47			
52 Gozo Vertical Blinds	€630.00	€630.00	D	Installation of new blinds & removal, servicing and re-installation of blinds	Jan & April 2012	N/A			
53 Anton Zarb	€867.30	€867.30	K	Festa Covers	12/04/12	AZ45-12			
54 Manuel Mercieca	€210.00	€210.00	D	Hire of Chairs and tables for Seher il-Punent 2012	03/05/12	535			
55 A&M Printing Ltd	€1,600.15	€1,600.15	K	Printing services	11/04/2012 / 13/04/2012 / 17/04/2012 / 20/04/2012 / 23/04/2012	5599/5601/5603/5616/5634			
56 Strand Electronics	€128.62	€128.62	D	Repair - Photocopy machine	17/05/12	521645			
57 Spiteri Drainage Services	€186.00	€186.00	K	Cleaning of Water Culvert	06/05/12	85			
58 Public Cleansing Section	€331.26	€331.26	O	Services rendered during April, 2012	19/05/12	G/04/20120045			
59 Matthew & Mario Cauchi	€150.00	€150.00	D	Performance during Seher il-Punent 2012	N/A	N/A			
60 Z. Cee Media	€190.00	€190.00	D	Provision of beverages for twinning delegation	11/05/12	188			
<b>Sub Total c/f</b>	<b>€15,691.88</b>	<b>€15,691.88</b>							
<b>Sub Total b/f</b>	<b>€65,778.64</b>	<b>€65,778.64</b>							
<b>Total</b>	<b>€81,470.52</b>	<b>€81,470.52</b>							

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61 Strand Electronics	€3,349.62	€3,349.62	K PF	PA system, projector, screen & tv for Civic Centre	09/05/12	299658			
62 Cve	€778.80	€778.80	K PF	Seher il-Punent TV Advertising	12/05/12	CVC_3090			
63 Nestle' Malta Ltd	€30.38	€30.38	D PF	Nescafe capsules	14/05/12	343922			
64 DDS Ltd.	€10.00	€10.00	D PF	Jigger hire	14/05/12	136942			
65 Għaqdiet Lokali Gharb	€1,068.00	€1,068.00	D PF	Traditional Dinner fees	27/04/12	N/A			
66 Gaudos Projects Ltd.	€33,040.00	€33,040.00	O PP	3 Information Kiosks	08/05/12	44/2012			
67 Joseph Camenzuli	€2,250.00	€2,250.00	K PF	Front desk, reception and hall woodworks	17/05/12	2307514/5			
68 Gozo Channel	€1,799.55	€1,799.55	S FP	Ferry tickets Seher il-Punent participants					
69 Gatt Tarnac Ltd.	€142,000.00	€142,000.00	O AP	PPP - advance payment as per contract					
70 Louis Portelli	€326.20	€326.20	K FP	Hire of garage - 01/03 till 09/05	10/05/12	6804801			
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<b>Sub Total c/f</b>	<b>€184,652.55</b>	<b>€184,652.55</b>							
<b>Sub Total b/f</b>	<b>€81,470.52</b>	<b>€81,470.52</b>							
<b>Total</b>	<b>€266,123.07</b>	<b>€266,123.07</b>							



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