

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskazzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nomina	Nru. Ta' Cekk
1 ETC	€23.00	€23.00	D	PF	Employment Return Form	26/07/12				
2 Yellow Pages	€60.88	€60.88	D	PF	Advertising	26/07/12	39655			
3 Desana	€2,370.62	€2,370.62	K	INV	Provision of marble stairs and sills at Civic Centre	09/07/12	7412			
4 Waste Serv Malta Ltd	€659.62	€659.62	S	INV	Tipping fees June 2012	16/07/12	24956			
5 Xerri's garden centre	€642.85	€642.85	D	INV	Supply of pots and plants at Church Square	18/07/12	1997			
6 Grand Hotel Malta	€623.50	€623.50	K	INV	Accommodation services	19/07/12	53314/2-6			
7 Gozo Village Holidays Ltd 2012	€1,399.56	€1,399.56	K	INV	Accommodation services	23/07/12				
8 Angelo Schembri	€200.00	€200.00	D	INV	Supply and erection of pole	25/07/12	322			
9 Michael Galea	€120.00	€120.00	D	INV	Hire of crane	27/06/12	8303401			
10 Rafalo Signs	€135.70	€135.70	K	INV	Signs no entry	24/07/12	18			
11 Connect express couriers	€118.20	€118.20	K	INV	Courier services	04.06.12/18 06.12/16.0 6.12/11.06. 12/08.06.12	837/1181/1172 /1011/967			
12 A&M Printing Limited	€294.76	€294.76	K	INV	printing services	30/06/12	5750/5760			
13 Mailpost plc	€481.00	€481.00	D	PF	Bulk Posting- Child care Centre Flyer	26/07/12				
14 Captured Memories	€554.60	€554.60	K	INV	Photo services - civic centre	13/06/12	1371			
15 Mr. Clean	€1,047.40	€1,047.40	K	INV	cleaning services	11/05/12	2419			
16 Mary Grima	€857.11	€857.11	K	INV	catering services	02/06/12				
17 CT Computertech	€82.50	€82.50	D	INV	Intenso 16GB and printer	02/06/2012 07/08/12	1654			
18 Guzo express services	€52.94	€52.94	K	INV	Courier services	30/06/12	A16630			
19 Go plc	€987.90	€987.90	D	INV	Telephone and internet services	16.07.12/11 06.12/09.0 7.12/03.07. 12				
20 Brase Delights	€100.00	€100.00	D	INV	Performance June 2012	21/06/12	28565343/ 28565284/ 28191174/ 28211507/ 28317976/ 282237241			

21	Mepa	€137.50	€137.50	S	INV	HPU Monitoring	05/07/12	13033096/130				
22	Smart office supplies Ltd	€68.46	€68.46	K	INV	stationary supplies	16.07.12/03 .07.12	32784/130327				
23	mita	€416.85	€416.85	S	INV	Maintenance & support of Wide Area Connectivity July-Sept 12	10/07/12	SIN026620				
24	John Curni	€110.00	€110.00	D	EC	Reimbursement of repair of damages incurred at 36, Church Street						
25	Jesmar Seiberras	€518.85	€518.85	K	INV	IT services rendered incl. shifting of offices and library, web cams & pc problems	24.09.11/11 .01.12	796/801/847				
26	Bandisti Barrutin	€917.00	€917.00	D	INV	Band concert Seher il-Punent 2012	28/04/12					
Sub Total c/f		€12,980.80	€12,980.80									
Total		€12,980.80	€12,980.80									

Approved fis-Steduta Nru:

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

Sindku

Kunsillier

Seg. Eżekutiv

Kunsillier

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 41

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nomina	Nru. Ta' Cekk
21	Lorraine Altard	€126.75	D	INV	Cleaning Services - Seher il-Punt 12	17/07/12	25651			
22	Dece Manufacturing Ltd.	€901.52	K	INV	Prints for Civic Centre	30/07/12	586			
23	Manuel Mercien	€57.50	K	INV	Hire of Chairs	26/07/12	80.24			
24	Tony Cefai	€80.24	D	INV	A/C maintenance and repairs	18/07/12	533.36			
25	Byrina and Sons Ltd	€533.36	K	INV	Rubber flags and road paint material	02/08/12	37			
26	Carmel Formosa	€37.00	D	INV	Gas supply	03/08/12	44539			
27	JCR Ltd	€15.40	D	INV	Kerbs	05/08/12	76			
28	Ruben Camilleri	€184.40	T	INV	Trax PC July 2012	31/07/12	41.39			
29	Galen Curmi	€41.39	T	INV	Contract Management Fee for July 2012	15/06/12	63.52			
30	Gozo Creations	€271.40	K	INV	Standard & inaugurations of Square project perspex signs	05/08/12	252			
31	Jolin Ginnu	€69.50	D	INV	Trophies supply	31/07/12	5566			
32	Group 4	€141.60	D	INV	Cash collection services	31/07/12	14223			
33	Kip Ghawdex Ltd	€2,360.00	K	INV	Sheet cleaning services during feast time	31/07/12	14222			
34	Kip Ghawdex Ltd	€789.10	T	INV	Refuse collection services for July 12	30/04/12	6850566, 6850565, 6850561, 6850549, 6850536			
35	Leonard Mervica	€967.15	K	INV	Provision of food and beverage for twinning groups and other supplies	08/08/12				
36	Mario Formosa	€2,030.43	O	INV	Interim Payment Civic Centre - Contract 01/11	08/08/12				
37	Sammy Spiteri	€4,564.31	K	INV	Construction works at Civic Centre - Quot 05/10	24/07/12				
38	Gaudos Projects Ltd	€12,906.25	O	INV	Delivery of Job Portal and cons. Re tele booking system	26/07/12				
39										
40										
Sub Total c/f		€26,077.30								
Sub Total b/f		€12,980.80								
Total		€39,058.10								

S. Gattard