

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 09/08/2012 sa 18/09/2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nomi	Nru. Tač-Čekk
1 Dominic Department Stores Limited	€338.70	€338.70	K	INV	3.9.2012, 27.08.12	137728, 137702			
2 Rapa Show Rooms co.LTD	€74.57	€74.57	O	INV	29/08/12	17093			
3 Refalo Bros.	€25,625.12	€25,625.12	O	INV	03/09/12	85			
4 Ta Dolindo jewellers	€129.00	€129.00	D	INV	31/08/12				
5 Oliver Smart Signs	€23.60	€23.60	K	INV	31/08/12	2196			
6 Manuel Mercieca	€105.00	€105.00	D	INV	03/09/12	598			
7 C.E.B. Metals Ltd	€389.40	€389.40	K	INV	05/09/12	M12029			
8 Galea Curmi Engineering Consultants Ltd	€41.39	€41.39	O	INV	31/08/12	1612			
9 Mita	€9.94	€9.94	S	INV	29/08/12	SIN026811			
10 ARMS Ltd	€96.19	€96.19	S	INV	26.8.2012	15701684			
11 Michael Refalo	€65.00	€65.00	D	INV	04/08/12	2365			
12 Sound and Vision	€30.00	€30.00	K	INV	09/08/12	3878			
13 A&M Printing	€550.20	€550.20	K	INV	28.08.12, 30.08.12	5811, 5827			
14 Joe M. Attard	€35.00	€35.00	D	INV	31/08/12				
15 K.I.P. Ghawdex Ltd.	€860.22	€860.22	O	INV	31/08/12	14370			
16 Mario Mallia	€203.00	€203.00	K	INV	03/09/12	1437			
17 Louis Apap	€200.00	€200.00	D	INV	06/09/12				
18 George Farrugia and sons	€550.00	€550.00	K	INV	28/08/12	21560556			
19 Smart office supplies Ltd	€148.65	€148.65	K	INV	27/08/12	13034014/8/ 13034501			
20 GO plc.	€1,266.11	€1,266.11	D	INV	08/08/2012, 12/08/2012, 11/09/2012	28702161, 28749389, 29094332, 29094385			
Sub Total c/f	€30,741.09	€30,741.09							
Total	€30,741.09	€30,741.09							

Approvati fis-Seduta Nru:

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

Sindku

Seg. Ezekuttiv

Kansillier

Kansillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Fornitur										Nru. Tal-PO	Nru. Nomin	Nru. Taċ-Ċekk
21 Edward Scerri	€2,952.49	€2,952.49	O	INV	Contract Management fee: Child Care Centre Project & Resurfacing St Peter Str	07/04/2012	15/05/2012	GHRB/P/15				
22 European Destinations of Excellence Network	€500.00	€500.00	D	INV	Membership and Joining Fee	16/08/12	12/0045					
23 PCG Enterprises Ltd 2012	€42.73	€42.73	O	INV	Car Hire for July	31/07/12	1610					
24 2ccc media	€48.00	€48.00	D	INV	Provision of beverage for Infiorata Volunteers	27/07/12	213					
25 Jesmar Sciberras	€546.84	€546.84	D	INV	PC Service	11/08/12	939					
26 Lighthouse Supermarket	€93.52	€93.52	K	INV	Chairs and tables - child care centre	21/08/12	253					
27 Roma Shopping Complex	€280.00	€280.00	K	INV	Green Carpet for Infiorata	21/07/12	5610					
28 David Zammit Stationery Supplies	€61.31	€61.31	K	INV	Stationery supplies	16/08/12	285, 301					
29 Rapa Showrooms Co. Ltd.	€59.42	€59.42	O	INV	First Aid Box, Letter Box White Aluminium for child care centre	16/08/12	17031					
30 Charlie Spiteri	€268.00	€268.00	O	INV	Cleaning and Maintenance ta' Finu PC July and August 12	31/07/12, 31/08/12	33/34					
31 Tas-Sajf Store	€80.85	€80.85	D	INV	Goods	20/08/12	6850598					
32 Compunet	€68.89	€68.89	D	INV	Stationery supplies	17/07/2012, 01/08/12	2981, 5685					
33 Olivers Smart Signs	€413.00	€413.00	K	INV	Sign for child care centre	21/08/12	2192					
34 Carefree Furniture Co. Ltd.	€320.00	€320.00	K	INV	Provision of cushions - child care centre	20/08/12	4026					
35 B&B Planning Consultancy	€1,062.00	€1,062.00	D	INV	Traffic Impact Statement	01/08/12	BBJB 42/11					
36 Right Click Stationery & Computers	€29.09	€29.09	D	INV	Binding Services & Certificate Paper	17/08/12	10661					
37 Rapa Showrooms Co. Ltd.	€161.05	€161.05	O	INV	Various Items	16/08/12	17032					
38 Public Cleansing Department	€285.75	€285.75	O	INV	Street Sweeping and cleaning June 2012	10/07/12	G/04/20120073					
39 Carmel Formosa	€48.10	€48.10	D	INV	Gas supplies	10/09/12	25080					
40 WasteServ Malta Ltd	€1,319.24	€1,319.24	S	INV	Tipping fees for July and August 2012	16/08/2012, 15/09/2012	26176/27378					
Sub Total c/f	€8,640.28	€8,640.28										
Sub Total b/f	€30,741.09	€30,741.09										
Total	€39,381.37	€39,381.37										



Seg. Ezekuttiv



Sindku



Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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
41 Go plc.	€41.30	€41.30	D	INV Pabx Technical call-out august 12	08/08/12	54237				
42 Clifford Vella	€9.50	€9.50	D	INV Leggendi Book	10/08/12	247/12				
43 Strand Electronics Ltd	€153.40	€153.40	K	INV TK-410 toner	28/08/12	303500				
44 Davit Zammit Stationery supplies	€49.00	€49.00	K	INV Toners	28/08/12	294				
45 JCA Limited	€495.60	€495.60	D	INV Accountancy Service	28/08/12	136				
46 Leon Promotions	€190.00	€190.00	K	INV Performance by the violinist Mario Ciantar	03/09/12	M08/12				
47 G4S Security Services Ltd	€123.90	€123.90	S	INV Cash collection services	31/08/12	GS005799				
48 Ruben Camilleri	€184.40	€184.40	O	INV Cleaning and maintenance of Trux Street PC for August 12	06/09/12	77				
49 Rapa Showrooms Co. Ltd.	€3,179.37	€3,179.37	K	INV Light fittings for civic centre project	14/09/12	16757/61/5 2/51				
50 Gaudos Projects Ltd.	€9,440.00	€9,440.00	O	INV Obtained: Delivery of Wifi Equipment and Installation	24/07/12	62/2012				
51 KRL Ltd.	€7,333.05	€7,333.05	O	INV Obtained: Roots exploration contract, Interim Payment 1	27/08/12	142/2012				
52 Joe Grima	€7,529.70	€7,529.70	O	INV Restoration of San Dimitri Chapel: Interim Payment 1	11/09/12	406				
53 Nicky Saliba	€19,328.40	€19,328.40	O	INV Restoration of Rubble Walls, Interim Payment 1	31/08/12					
54										
55										
56										
57										
58										
59										
60										
Sub Total c/f	€48,057.62	€48,057.62								
Sub Total b/f	€39,381.37	€39,381.37								
Total	€87,438.99	€87,438.99								



Seg. Ezekuttiv



Sindku



Kunsillier



Kunsillier



Approvati fis-Seduta Nru:

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