

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 19/09/2012 sa 19/10/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nru. PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Joseph Canana Co. Ltd.	€2,239.95	€2,239.95	K	Inv PVC pipes	28/05/2012	105821				
2 MITA	€416.85	€416.85	S	Inv Wide Area Connectivity Oct - Dec 2012	10/09/12	SIN026956				
3 Gaudos Projects Ltd.	€12,906.25	€12,906.25	T	Inv Works on Job Portal & Consultancy Telebooking system	09/11/12	60&64/2012				
4 Lorraine Altard	€81.25	€81.25	D	Inv Cleaning works at Civic Centre & Child Care Centre	09 & 13/08/2012					
5 A&M Printing	€176.40	€176.40	K	Inv Printing Services	24/09/12 & 10/09/12	5882 / 5864				
6 Dominic Department Stores Ltd	€30.60	€30.60	K	Inv Hire of Jigger & Bins	25/09/12 & 10/10/12	137881 / 138041				
7 Rapa Showrooms	€708.46	€708.46	T	Inv Various materials	03/10/11&17/11/11&20/12/11&06/03/12&07/08/12	16265/16191/17010/16995/16310/15801/15569/15935/15923/16431/16497/16592/16499/16682/16832/16801				
8 Rapa Showrooms	€750.00	€750.00	T	Inv Installation of equipment few Fountain at Gharb Square	20/09/2012	17313				
9 Christopher Spiteri	€613.60	€613.60	T	Inv Preparation of Auditor's Certificate, Obtained project	02/10/12	784				
10 Ing. Vince Rapa	€141.60	€141.60	D	Inv Technical Certification Re: OBIMED Project	10/09/12	1130				
11 Atelier Peris	€4,956.00	€4,956.00	K	Inv M323 Project - Study of Village Cross Monument	04/09/12	148/11/01				
Sub Total c/f	€23,020.96	€23,020.96								
Total	€23,020.96	€23,020.96								

Approvati fuq-Seduta Nru:

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

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12 Baron Contracts Ltd.	€45,000.00	€45,000.00	O	Inv M323 Project - Restoration of taz-Zejt Chapel - interim pyt 2	15/10/12	456				
13 Perit Edward Scerri	€5,149.74	€5,149.74	T	Inv M323 Project - Technical Consultancy Restoration of Square	10/09/12	GHRB/323/PX1				
14 J. Portelli Projects	€36,593.25	€36,593.25	T	Inv M323 Project - Restoration of Square final payment	10/11/12	53				
15 Public Cleansing Section	€124.55	€124.55	T	Inv Bulky Refuse Collection July - Sept 2012	11/08/12 & 15/08/12 & 06/10/12	20120087/2 0120101/20 12115				
16 Tas-Sajf Supermarket	€93.32	€93.32	D	Inv Sundry Items	20/09/2012	7054301				
17 J&J Zammit Supplies Ltd	€57.00	€57.00	D	Inv Apples - Car Free Day	22/09/2012	134596				
18 Richard Cauchi	€1,217.94	€1,217.94	T	Inv Street Lighting Maintenance	31/08/2012	1962				
19 PCG Enterprises Ltd	€297.65	€297.65	T	Inv Car hire for August & September 2012	31/08/12 & 30/09/12	1617/1628				
20 Anton Zarb	€233.64	€233.64	K	Inv Manhole Cover	19/09/2012	AZ105-12				
21 Connect Couriers	€33.04	€33.04	K	Inv Courier Service	08/10/12	2633				
22 Joseph Zahra	€213.40	€213.40	K	Inv Grass Cutting non urban roads	24/09/2012					
23 Joseph Cini	€275.00	€275.00	D	Inv Diamond Core Drilling	86	275				
24 Enemalta Corporation	€2.15	€2.15	S	Inv Consumption Temporary Meters at Square	18/09/2012	2803				
25 Smart Office Supplies Ltd	€139.77	€139.77	K	Inv Stationery	17/09/12 & 20/09/12 & 08/10/2012	692/900/90 9/385				
26 Kumitat Festa Viżitazzjoni	€184.40	€184.40	O	Inv Trux PC September 12	05/10/12	78				
27 GO	€569.74	€569.74	D	Inv Telephone, internet services rentals October, consumption Sept 12	17/09/2012	29146676, 29738687, 29738600				
28 Il-Fenal Restaurant	€603.50	€603.50	D	Inv Social outing to Malta - catering services	20/09/2012					
Sub Total c/f	€90,788.09	€90,788.09								
Sub Total b/f	€23,020.96	€23,020.96								
Total	€113,809.05	€113,809.05								



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29 Sunrise Pet & Garden	€5,146.60	€5,146.60	K	Inv Flowers for Infiorata , Wreaths Gharb Day and Flower Arrangements	28/08/12&30/08/12&10/10/12	1153/1155/1156				
30 Josette Spiteri Cauchi	€575.00	€575.00	D	Inv Professional Fees and Board meetings	10/10/12					
31 David Zammit	€70.47	€70.47	K	Inv Stationery	10/10/12	312				
32 Mary Grima	€228.49	€228.49	D	Inv Catering Services for Gharb Day 2012	29/08/12	531946				
33 Gharb Rangers FC	€150.00	€150.00	D	Inv Organised Games - Car Free Day	10/04/12					
34 Centre Stage Dance Academy	€200.00	€200.00	D	Inv Performance Gharb Day 2012	29/09/12	09 / 2012				
35 Galea Cirmi	€41.39	€41.39	T	Inv Contract Manager Fee for Sept 2012	28/09/12	1639				
36 Maria Homoki	€60.00	€60.00	K	Inv Hire of Bouncy Castle for Car Free Day 2012	28/09/12	123/2012				
37 M Quip Co. Ltd.	€388.50	€388.50	K	Inv Safety Tiles for Child Care Centre	26/09/2011	13149				
38 KIP Glawdex Ltd.	€758.75	€758.75	T	Inv Refugee Collection for the month of September 2012	30/09/12	14531				
39 George Cassar	€110.00	€110.00	D	Inv Reimbursement Damages to house facade During works at Piazza Zgħira tal-Madonna	28/09/12	5193628				
40 Tropical Forest	€145.00	€145.00	D	Inv Plants at Birbuba Belvedere	13/06/12	870				
41 Gozo Action Group	€200.00	€200.00	S	Inv Annual fee for 2011 and 2012	10/05/12	GAGF01/2012				
42 Dept for Local Government	€155.00	€155.00	S	Inv Adverts on Independent	10/08/12					
43 MEPA	€125.00	€125.00	S	Inv HPU Monitoring San Dimitri Chapel and Taz-Zejt Church	27/09/12	INV7266/1 NV7264				
44 Group 4	€141.60	€141.60	S	Inv Cash Collection for September 2012	30/09/12	GS005998				
45 Guard & Warden Service House	€53.10	€53.10	S	Inv Warden Service during Car Free Day	30/09/12	5547				
46 2ccc media	€640.00	€640.00	K	Inv PA System during Gharb Day and Car Free Day	29/08/12 & 23/09/12	219 / 232				
47 Frans Refalo	€800.00	€800.00	K	Inv Building rubble wall at Wied il-Mielah	17/10/12	100				
48 Joemar Refalo	€600.00	€600.00	K	Inv Building rubble wall at Wied il-Mielah	17/10/12	3				
49 Michael Galen	€600.00	€600.00	K	Inv Building rubble wall at Wied il-Mielah	17/10/12	13				
50 Buggeja Bros Ltd.	€15,945.88	€15,945.88	O	Inv Construction of Playing Field Thomas Cassar Street - final pvt	18/10/12	GHRB/PLF/TUMAS/BL1				
51 Wasteserv	€659.62	€659.62	S	Inv Tipping fees Sept 12	15/10/12	28011				
52 Outsourcing Management Ltd.	€920.40	€920.40	K	Inv Services rendered - Obtained Monitoring Committee Consultant	10/10/12	Sep-12				
53 JCR Ltd	€16.35	€16.35	D	Inv Kerbs	16/10/12	45570				
54 Leonardo Castro de Blanco	€240.00	€240.00	K	Inv Fitness classes Winter / Spring 2012						


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Handwritten text: "o valley - 1/12-2012" and "Supp Attend".


Sub Total c/f	€28,971.15	€28,971.15
Sub Total b/f	€113,809.05	€113,809.05
Total	€142,780.20	€142,780.20

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