

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 06/12/2012 sa 19/02/2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Michael Refalo	€206.70	€206.70	D	Inv	14/12/12 03/01/13 09/01/13	2519 2531 2534				
2 Refalo Bros	€70,059.44	€70,059.44	O	Inv	08/02/13	155				
3 Trophies and Medals	€40.00	€40.00	D	Inv	06/02/13	267				
4 George Farrugia & sons	€275.00	€275.00	D	Inv	23/01/13	9144				
5 Johanna Caruana	€530.00	€530.00	D	Inv	08/02/13 19/12/12	355 353				
6 Chris Gauci	€6,524.00	€6,524.00	O	Inv	14/01/13	177				
7 Public Cleansing Department	€28.31	€28.31	O	Inv	08/02/13 12/01/12	G/04/20130003 17677				
8 Rapu Showrooms Co. Ltd.	€1,565.28	€1,565.28	O	Inv	12/01/13 12/01/13 15/01/13 17/01/13 19/01/13 29/01/13 06/02/13	17679 17680 17681 17700 17706 17726 17756 17783				
9 Joseph Caruana	€56.10	€56.10	K	Inv	22/01/13 29/01/13	116322 116657				
10 Smart Office Supplies LTD	€95.30	€95.30	K	Inv	14/01/13 12/02/13 13/02/13	13038038 13038992				
<b>Sub Total c/f</b>	<b>€79,380.13</b>	<b>€79,380.13</b>								
<b>Total</b>	<b>€79,380.13</b>	<b>€79,380.13</b>								

Approvati fis-Seduta Nru:48

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

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11 JCR LTD	€200.84	€200.84	O	Mattoncina Grey	24/01/13	46417			
12 Baby Metro	€323.54	€323.54	K	Playing equipment for childcare centre	29/01/13	1276			
13 Outsource Management	€613.60	€613.60	K	Services Obtained Monitoring Committee Consultancy	25/01/13	04/2013			
14 Taresio Xerri	€309.75	€309.75	D	Laying of membrane	28/01/13				
15 K.L.P. GHAWDEX LTD	€515.95	€515.95	O	Refuse collection during Jan 13	31/01/13	15140			
16 Galea Curmi Engineering	€41.39	€41.39	O	Contract Manager Fee Jan 13	31/01/13	1840			
17 Kunitat Festa Vizitazzjoni	€184.40	€184.40	O	Cleaning and maintenance of Trux Street PC January 13	02/02/13	83			
18 PCG Enterprises Ltd	€145.19	€145.19	O	Car hire for January 13	31/01/13	1686			
19 G4S Security Services Ltd	€17.70	€17.70	S	Cash Collection Services	31/01/13	GS006788			
20 A&M Printing Limited	€732.90	€732.90	K	Lellen il-Punent	16/01/13	6044			
21 Josette Spiteri Cauchi B.A.	€683.44	€683.44	D	Services icw Evaluation Committee meetings	08/01/13				
22 Joseph Custo'	€1,743.75	€1,743.75	K	Hire of Transport	21/12/12	1307-9413			
23 Paul Zahra	€190.00	€190.00	D	Services icw Evaluation Committee meetings	04/02/13				
24 Derrick Cumilleri	€2,196.21	€2,196.21	O	Excavation and related works	21/12/12	2040			
25 Xerri's Garden Centre	€417.50	€417.50	D	Maintenance and upkeep soft areas Pjazza	31/10/12	A17961			
26 Gozo cypress services	€366.89	€366.89	K	Courier and transport services	30/09/12	A17524 A18219			
27 Calleja	€31.60	€31.60	K	Opal globe	30/11/2012	235013			
28 Local Councils Association	€455.00	€455.00	S	Assikurazzjoni tal-Flus and Health Insurance 2013	29/01/13	Email			
29 David Zammit Stationery	€68.00	€68.00	S	Stationery	21/12/12	349			
30 Kunitat Festa Vizitazzjoni	€150.00	€150.00	O	Setup of poles for Christmas Decorations	30/01/13	82			
31 Chris Gauci	€840.00	€840.00	K	Installation of festive lights Church Street & Pjazza	25/01/13	176			
<b>Sub Total c/f</b>	<b>€78,610.63</b>	<b>€78,610.63</b>							
<b>Total</b>	<b>€88,838.28</b>	<b>€88,838.28</b>							

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32		€775.00	K	Inv	Choir services Selher il-Punent, San Dimitri, Inauguration Museum	06/02/2013, 08/02/2013, 04/11/2012					
33		€95.00	K	Inv	Pa System San Dimitri Chapel Inauguration	03/02/13	1300246				
34		€100.30	K	Inv	Formation of hole services	18/02/13	23				
35		€235.94	D	Inv	Electrical fitting for street lighting maintenance	12/02/13	65463				
36		€452.31	D	Inv	Electrical fitting for street lighting maintenance	13/02/13	33683				
37		€272.90	D	Inv	Computer repairs, monitor and stationery		1049,838,1360,101 9,1159,1186,1437,1 140				
38		€11,442.00	O	Inv	Open Skip Service and tipping fees for 2012	15/01/13	132,134,136,90,91, 92,				
39		€446.60	D	Inv	Excavation and dumping works	15/01/13	135				
40		€714.91	D	Inv	Telephone, internet Rentals Feb, Cons Jan 13	14/02/13	31398130,3139813 4, 31133560				
41		€4,605.79	O	Inv	Street lighting maintenance	15/05/12, 29/05/12, 25/11/12	1932,1934,1972,19 73,1935				
42		€550.00	K	Inv	Electrical installation at health centre						
<b>Sub Total c/f</b>	<b>€78,610.63</b>	<b>€78,610.63</b>									
<b>Total</b>	<b>€98,301.38</b>	<b>€98,301.38</b>									

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