

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/02/2013 sa 22/03/2013

Formitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina I	Nru. Ta' Cekk
1 Richard Cauchi	€1,018.31	€1,018.31	O	Inv	Maintenance of Street Lighting	30/05/11	1835			
2 Manuel Mexieca	€52.50	€52.50	K	Inv	Hire of Chairs	03/03/13	665			
3 JCR Ltd	€299.96	€299.96	O	Inv	Kerbs and paving blocks	16/10/12, 30/01/13, 01/02/13, 08/03/13	45570, 46417, 46819			
4 GO plc	€779.33	€779.33	S	Inv	Phone /Fax / Internet Hire for March and Consump for Feb 2013	7/03/13, 10/3/2013	31521712, 31565866, 31521718			
5 Zee media	€200.00	€200.00	K	Inv	PA System for Leisure Park and Taz-Zejt Church Inauguration	22/02/13, 23/02/13	13000249, 13000250			
6 Smart Office	€99.03	€99.03	K	Inv	Stationery	13/02/13, 12/03/13, 05/03/13, 14/03/13	9051, 9052, 9847, 9621, CN4364			
7 Joseph Caruana Co. Ltd.	€1,121.50	€1,121.50	K	Inv	Main hole covers, pipes & fittings	21/11/12, 22/11/12, 02/3/13, 20/03/13	11039, 113800, 113832, 119007			
8 Compass Group Ltd.	€4,142.21	€4,142.21	O	Inv	Council Insurance for 2013	27/02/13	15905			
9 Anton Zarb	€102.93	€102.93	K	Inv	Lantern	03/07/13	AZ 42-13			
10 Paul Borg	€784.70	€784.70	O	Inv	Street Sweeping Services	03/10/13	005, 006			
11 Charlie Spiteri	€64.84	€64.84	O	Inv	Cleaning and Maintenance of Taz Pmu PC for 01/01/2013 - 15/01/2013	15/01/13	39			
12 PCG Enterprises Ltd	€157.46	€157.46	O	Inv	Car Hire for February 2013	28/02/13	1693			
13 Rapa Showroom Co Ltd	€711.35	€711.35	O	Inv	Various materials	23/02/13, 22/12/13, 12/03/13	17850, 17849, 17789, 17790, 17855, 17931			
14 Road Construction Co. Ltd	€98.17	€98.17	D	Inv	Ramel	28/02/13	11632			
15 KIP Ghawdex Ltd	€485.60	€485.60	O	Inv	Refuse Collection for February 2013	28/02/13	5277			
Sub Total c/f	€10,117.89	€10,117.89								
Total	€10,117.89	€10,117.89								

Approvat fis-Seduta Nru:

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21 Gozo Press	€270.00	€270.00	K	Inv Printing of Invitations	28/02/13	6212				
22 Superideal Co Ltd.	€14.39	€14.39	D	Inv Children's Choir for children's centre	03/01/13	35153				
23 Frances Cassar	€90.00	€90.00	D	Inv Council Flag	22/02/13	840				
24 Nestle	€23.45	€23.45	O	Inv Coffee Capsules	22/02/13	387156				
25 Reno Rapa	€80.00	€80.00	K	Inv Photography Services	25/02/13	72				
26 A&M Printing Ltd	€783.30	€783.30	K	Inv Printing of Carnival Material & 4 Saint Hedma	02/12/2013, 03/20/13	6100 6146				
27 Xerri I-Bukdett Restaurant	€204.00	€204.00	D	Inv Elderly Outing	17/02/13	301				
28 Gozo Creations	€613.60	€613.60	K	Inv Various Perspex Plaques and stickers	16/02/13	126 127				
29 WantaServ Malta Ltd.	€659.62	€659.62	O	Inv Tipping fees for January 2013	15/02/13	32746				
30 Mary Grima	€92.00	€92.00	K	Inv Catering Services	03/02/13	531952				
31 Mr. Clean	€294.73	€294.73	D	Inv Cleaning Services	09/04/12, 12/06/12, 08/08/12	2406, 2449, 2474				
32 Public Cleansing Section	€28.31	€28.31	O	Inv Bulky Refuse Service for Feb 2013	08/03/13	G304/2013001 7				
33 Newline	€72.00	€72.00	D	Inv Computer Repair	06/03/13	461				
34 DDS	€14.00	€14.00	K	Inv Garbage Bags for Bin on Wheel	21/03/13	139091				
35 Ruben Camilleri	€184.40	€184.40	O	Inv Cleaning and Maintenance of Trax PC for Feb 2013	04/03/13	84				
36 David Zammit	€140.29	€140.29	K	Inv Stationary	05/03/13	366				
37 Jason Saliba	€70.80	€70.80	D	Inv Hole services	04/03/13	52				
38 Galen Curmi	€41.39	€41.39	O	Inv Contract Manager Fee for Feb 2013	28/02/13	1875				
39 Perit Edward Scerri	€913.71	€913.71	O	Inv 5% Management Fee on Pavements at Church Str	22/02/13	MRB/P/22				
40 Sammy Spiteri	€17,360.40	€17,360.40	O	Inv Construction of Pavements Church Street	March Bill	Arch Bill				
Sub Total c/f	€21,950.39	€21,950.39								
Sub Total b/f	€10,117.89	€10,117.89								
Total	€32,068.28	€32,068.28								

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41	€1,433.00	€1,433.00	O	M323-14 - Restoration of Shelter at I-Gharb Square - Interim Pyl	20/03/13	192				
42	€6,808.39	€6,808.39	K	M323-15 - Provision of Globigerina Limestone	18/03/13	08, 09-13				
43	€6,871.03	€6,871.03	O	M323-16 - Laying of Globigerina Limestone	14/02/13	44/43				
44	€52,873.53	€52,873.53	O	M313-02 - Construction and Finishing of Leisure Park - Interim Pyl 2	Arch. Bill	Arch. Bill				
45	€45,000.00	€45,000.00	O	M313-03 - Supply of Playing Equipment for Leisure Park	06/03/13	23137				
46	€2,109.84	€2,109.84	K	M313-04 - Supply of Furniture for Leisure Park	25/02/13	AZ29-13				
47	€7,075.03	€7,075.03	K	M313-05 - Supply of Light Fixings for Leisure Park	28/02/13	182				
48	€1,904.96	€1,904.96	K	M313-08 - Installation of Light Fixings for Leisure Park	28/02/13	183				
49	€889.72	€889.72	O	OBI 05/11 - Monitoring Committee Consultant	26/02/13	07/2013				
50	€6,995.64	€6,995.64	O	Handyman Services	15/03/13	169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 187				
51	€195.00	€195.00	D	Compare Services	11/03/13	Email				
52	€55.26	€55.26	K	Courier Services	28/02/13	10099				
53	€2,550.00	€2,550.00	S	Boat License Course	01/03/13	199				
54	€2,725.25	€2,725.25	O	Management Fee Civic Centre Project	22/03/13	SHRB/P/23				
Sub Total c/f	€137,486.65	€137,486.65								
Sub Total b/f	€32,068.28	€32,068.28								
Total	€169,554.93	€169,554.93								

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