

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

Data: 15/02/2012 sa 22/03/2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Smart	€55.96	€55.96	K	Stationery supplies	06/02/2012 - 03/03/2012	8793/8809/9541		2620	
2 KIP Għawdex Ltd	€1,083.24	€1,083.24	O	Refuse Collection for January and February 2012	31/01/2012 - 29/02/2012	13428/13573		3041	
3 ARMS	€33.14	€33.14	S	Electricity bill at Health Centre	29/02/2012	14806887		2130	
4 Ta' Dolindo	€235.00	€235.00	D	Tokens	29/02/12	7122438		3370	
5 Galea Curmi	€82.78	€82.78	O	Contract Manager fee for January and February 2012	31/01/2012 - 29/02/2012	1336/1363		3065	
6 ECAD	€200.00	€200.00	D	ECAD Annual Membership	24/01/12	4884		2520	
7 A&E Mintoif	€2,106.02	€2,106.02	K	Construction of Manholes	05/03/12	1251		2311	
8 GO	€792.19	€792.19	S	Phone, Fax, Internet Rentals Feb and Consumption Jan 2012	09/02/2012 - 16/02/2012	1879/2123/0854/0847/3084/2821		2150/60	
9 WasteServ Malta Ltd	€1,319.24	€1,319.24	S	Tipping Fee for January and February 2012	15/02/2012 - 15/03/2012	17578/18178		3041	
10 MEPA	€150.00	€150.00	S	HPU Monitoring Taz-Zejt Chapel	14/02/12	INV6946		3201	
11 Public Cleansing Section	€600.03	€600.03	O	Services rendered during January & February 2012	07/02/2012 - 08/03/2012	0003/0017		3051	
12 PCG Enterprises Ltd	€124.33	€124.33	O	Car Hire for January 2012	31/01/12	1543		2730	
13 Standard Publications Ltd	€79.30	€79.30	D	Publication of Advert	30/11/11	752555		2940	
14 MEPA	€69.88	€69.88	S	Appeal - Railing and construction of part of stairs at Wied il-Mielah	01/03/12	3045		3200	
15 Portelli Woodworks	€1,368.80	€1,368.80	O	Rent of Premises February 2012	29/02/12	1252		2400	
16 Paola Spiteri	€30.68	€30.68	D	Hire of Cherry Picker for Christmas Decorations	07/12/11	132		3370	
17 Robert Formosa	€190.00	€190.00	D	Application for electricity meters at Piazza Zjara tal-Madonna and Piazza Gerano and pv certification by Engineer	07/09/11	7255108		3130	
<b>Sub Total c/f</b>	<b>€8,520.59</b>	<b>€8,520.59</b>							
<b>Total</b>	<b>€8,520.59</b>	<b>€8,520.59</b>							

Approvati fis-Seduta Nru:

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

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18 Gozo Express Services	€359.70	€359.70	D	Intl. courier service, Courier Delivery during February and delivery of pipes from WSC	16/01/2012 - 24/02/2012 - 29/02/2012	B10210/A15573/A15608			2640	
19 Charlie Spiteri	€259.35	€259.35	O	Cleaning and Maintenance of Ta' Pinu PC for Jan and Feb 2012	31/01/2012 - 29/02/2012	27/28			3053	
20 Lighthouse Supermarket	€59.50	€59.50	D	Tokens for bulletin volunteers	25/01/12	208			3380	
21 David Zammit Stationery Supplies	€175.55	€175.55	K	Stationery	31/01/2012 - 06/02/2012 - 21/02/2012	177/187/185/196			2620	
22 Guard & Warden Service House Ltd	€15.84	€15.84	D	Warden Service	31/01/12	4515			3190	
23 CT Computertech	€4.80	€4.80	D	Computer Mouse	06/02/12	1159			2620	
24 Tropical Forest	€9.00	€9.00	D	Compost	26/01/12	789			2240	
25 Joseph Attard	€14.00	€14.00	D	Stones	19/01/12	9795			2240	
26 Emanuel Saliba	€4,598.34	€4,598.34	O	Handyman services for the period March 2011 to November 2011	26/03/2011 - 30/05/2011 - 25/06/2011 - 21/07/2011 - 20/08/2011 - 24/09/2011 - 29/11/2011 - 18/02/2012 - 21/02/2011	155/156/157/158/159/160/161/162/163/64/165/166/167/168/17/431			2370	
27 Refalo Signs	€147.50	€147.50	D	Signs	15/01/12	10			2313	
<b>Sub Total c/f</b>	<b>€7,011.01</b>	<b>€7,011.01</b>								
<b>Sub Total b/f</b>	<b>€8,520.59</b>	<b>€8,520.59</b>								
<b>Total</b>	<b>€15,486.34</b>	<b>€15,486.34</b>								



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

sa 22/03/2012

Data: 15/02/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Taé-Čekk
28 Connect Couriers	€104.00	€104.00	D	PF	Courier Services for Nov 2011 and January 2012	30/11/2011 - 31/01/2012 - 07/02/2011	45		2640	
29 Rapa Showrooms	€1,159.05	€1,159.05	O	PF	Various materials	07/03/12			2311/2370/2240	
30 Nestle Malta Ltd	€20.50	€20.50	D	PF	Coffee Capsules	25/01/12	327382		2240	
31 MITA	€14.91	€14.91	S	PF	Email Accounts Oct - Dec 2011	05/03/12	SIN026005		2670	
32 Group 4	€30.44	€30.44	O	PF	Service for February 2012	29/02/12	GS004568		3190	
33 Louis Portelli	€135.14	€135.14	O	PF	Hire of store for February 2012	07/03/12	19		2400	
34 Krispin Parnis	€280.00	€280.00	D	PF	Supply of milk for il-ghejja production event	09/03/12	6740504		3375	
35 Ruben Camilleri	€184.40	€184.40	O	PF	Cleaning and Maintenance of Trux PC for the month of January 2012	04/02/12	69		3053	
36 JCR Ltd	€30.30	€30.30	O	PF	Bricks	14/02/2012 - 27/02/2012	42775/42874		2311	
<b>Sub Total c/f</b>	<b>€1,958.74</b>	<b>€1,958.74</b>								
<b>Sub Total b/f</b>	<b>€15,486.34</b>	<b>€15,486.34</b>								
<b>Total</b>	<b>€16,769.89</b>	<b>€16,769.89</b>								

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su 22/03/2012

Data: 15/02/2012

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. fan-Nominal Account	Nru. Tal-Cekk
37 OBIMED - Gaudos Projects Ltd	€3,672.75	€3,672.75	T	pp Job Portal Consultancy	21/03/12	11/03/2012		3091	
38 OBIMED - Monitoring Committee Meeting Feb 12 Castelvetro x 3 delegates	€1,200.00	€1,200.00	S	pp Per diem allowance	04/02/12			3091	
39 2ccc media	€30.00	€30.00	K	PF Installation temporary metre - Gharb Carnival 2012	18/02/12	184		3370	
40 Gatt Tarmac Ltd.	€80,000.00	€80,000.00	T	pp PPP Contract	22/03/2012	ghrb323tuzzejt bill 1		7537	
41 Baron Contracts Ltd.	€15,090.76	€15,090.76	T	pp Restoration of taz-zejt chapel - interim payment 1	20/03/12	38		2316	
42 Mario Formosa	€37,568.48	€37,568.48	T	pp Works at l-Gharb Civic Centre - interim payment 2	04/03/12			7529	
43 Patrick & Dominic Refalo	€ 4,975.47	€ 4,975.47	T	pp Restoration of Historical Bridge at Sdieri Street - interim payment 1	20/03/2012	ghrb323sdieriarchbill1		2316	
44 Edward Scerri	€10,062.64	€10,062.64	T	pp Management and technical consortium M323 - interim payment 1 & 2	05/12/2011 09/03/2012	ghrb32313p 1&2		2316	
<b>Sub Total c/f</b>	<b>€152,600.10</b>	<b>€152,600.10</b>							
<b>Sub Total b/f</b>	<b>€16,769.89</b>	<b>€16,769.89</b>							
<b>Total</b>	<b>€169,369.99</b>	<b>€169,369.99</b>							

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