

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 19/07/2012

Data: 14/06/2012

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO
1 ARMS Ltd	€930.05	€930.05	S	Sports complex water & elec. Bill July 11 - April 12	17/06/12	15387629		
2 Joseph Portelli	€498.30	€498.30	K	Stainless steel poles	09/07/12			
3 Captured Memories	€123.20	€123.20	D	Scher il-Punent Photography Services	13/06/12	1353		
4 Waste Serv Malta Ltd	€659.62	€659.62	S	Tipping fees May 2012	15/06/12	23193		
5 Joseph Garuana Company Limited	€230.90	€230.90	K	Supply of cement and other materials	21/06/12 - 16/06/12 - 12/06/12 - 05/07/12 - 13/07/12	1069217797/5 64/107486/87 8		
6 Connect express couriers	€7.50	€7.50	K	Courier	05/06/12	112171		
7 Edward Scerri B.E. & A. (Hons.), P.G.D. (Conservation), A. & C.E. Architect & Civil Engineer	€5,031.32	€5,031.32	T	Management and Technical Consortium to assist the Council in the project Gharb's Cultural and Touristic Conservation Project	28/06/12	Gharb/32331 3/P3		
8 Manuel Mercieca	€81.75	€81.75	D	Hire of chairs and table	25/06/12	564		
9 Galen Curni Engineering Consultants Ltd	€41.39	€41.39	T	Contract manager fee June, 2012	28/06/12	1532		
10 Krispin Parwis	€360.00	€360.00	D	supply of milk - Scher il-Punent	04/06/12	6740508		
11 Rainbow Court	€1,094.31	€1,094.31	T	Warden services	19/06/12	5170		
12 Sunrise Pet and Garden centre	€175.00	€175.00	D	Plant hanging in square	30/04/12	893		
13 F.X.B. Ltd.	€830.00	€830.00	K	Meeting desk	12/06/12	23435		
14 Kumilat Festa Vizitazzjoni	€184.40	€184.40	T	Cleaning and maintenance of Trux Street Public Convenience	04/07/12	74		
15 Reno Rapa	€445.00	€445.00	K	Photography service during Scher il-Punent 2012	03/07/12			
16 ARMS Ltd	€201.00	€201.00	S	Security Camera 1-Gharb Square August 11 to April 12	17/06/12	15387639		
17 Kumilat Festa Vizitazzjoni	€800.00	€800.00	D	Services rendered icw Scher il-Punent 2012	04/07/12	75		
18 MEPA	€81.25	€81.25	S	HPU Monitoring	21/06/12	INV7119		
19 Wendy Vella	€228.00	€228.00	D	Reimbursement of travel expenses re Shake Dancers Scher il-Punent performance	03/05/12			
20 BSE Consultants	€200.00	€200.00	K	Fire Safety and Ventilation Report	14/06/12	1112		
21 Gozo express services	€276.25	€276.25	K	Courier services	31/05/2012 - 30/06/12	A16361, B11027, B11026		
22 Il-Kartell Restaurant	€590.00	€590.00	K	Coffee breaks & beverages - Ohmed Steering Committee meeting April 12	27/04/12	2236		
23 Borg Aluminium LTD.	€1,158.00	€1,158.00	K	Garage doors	18/06/12	505054		
24 Rudolph Cauchi	€300.00	€300.00	K	6 metal plates in plaster	30/06/12	32		
25 ARMS Ltd	€116.89	€116.89		P.Gerano Security Camera, Aug 11 to Apr 12	17/06/12	15387634		

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26	Smart office supplies LTD		€46,99	€46,99	K	Stationery supplies		06/06/12	48663	
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Sub Total c/f		€14,691.12	€14,691.12	€14,691.12
Total		€14,691.12	€14,691.12	€14,691.12

Approvati fs- Seduta Nru:

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

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Handwritten signatures and initials in blue ink.

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21 Dominic Department Stores Ltd.	€82.03	€82.03	K	Hardware items	21/6/12	137177,		
					10/07/12,	137283,		
					12/07/12,	137297,		
					16/07/12	137322		
22 Charlie Spiteri	€527.35	€527.35	T	Cleaning & maintenance Ta' Pimu PC March - June 12	31/03/12,	000029,		
					30/04/12,	000030,		
					31/05/12,	000031,		
					30/06/12	000032		
23 Connection Caterers Ltd.	€985.00	€985.00	K	Obtained meeting 27-29 April, 12	27/04/12,	475		
24 Richard Cauchi	€362.24	€362.24	T	Maintenance of street lighting	362.24	1946		
25 Refalo Bros.	€25,260.26	€25,260.26	T	MS23/04 - historical bridge - interim payment	11/07/12	82		
26 PCG Enterprises Ltd	€108.46	€108.46	T	Car rental June 12	30/06/12,	1592		
27 Portelli & Brincat	€620.00	€620.00	D	Supply & installation of wallpaper - Civic Centre	24/04/12,	11864 O		
28 G4S Security Services Ltd.	€141.60	€141.60		Cash collection services	30/06/12,	GS005355		
30 K.I.P. Chawdex Ltd	€685.71	€685.71	O	Refuse collection for June 12 and during Soler il-Pument	30/06/12,	14186		
31 David Zammit Stationery Supplies	€64.24	€64.24	K	Stationery supplies	07/07/2012,	275		
32 Jason Saliba Construction	€540.00	€540.00		Pole holes	10/07/12	7		
33 Paul Zahra	€300.00	€300.00	D	Services rendered re sitting on various Evaluation Committees	05/07/2012,			
34 Refalo Signs	€811.84	€811.84	K	Signs	28/06/2012,	14		
35 Mallia Property & Development Co. Ltd.	€100.00	€100.00	K	Aluminium sheet	10/07/2012,	19066		
36 2 see media	€450.00	€450.00	K	Provision of PA & light system on 21/06/12	21/06/12	204		
37 Olivers	€82.60	€82.60	K	Sign	06/07/2012,	2185		
38 MEPA	€9,695.69	€9,695.69	S	Development Permit Fee - Adventure Park	05/07/2012,			
39 Ivan Cauchi	€60.00	€60.00	D	Wied il-Mielah website update	11/06/12	12/0006		
40 Philip Bajada	€320.00	€320.00	K	Stainless steel sheets	05/07/2012,	84		
Sub Total c/f	€31,437.09	€31,437.09						
Sub Total b/f	€14,691.12	€14,691.12						
Total	€46,128.21	€46,128.21						

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41 Grapes and Wine Bar	235.70	€235.00		Launch Obimed Steering Committee Mtg April 12	11/05/2012,			
42 Per Diem Allowances	€1,200.00	€1,200.00	S	Per Diem Allowances Obimed Steering Committee Sciaccia July 12				
43 Ryan Air	€400.00	€400.00	K	Air tickets re Obimed SC Sciaccia July 12				
44 Outsource Management Ltd.	€613.60	€613.60	K	OBH 05/11 - services rendered	17/07/12	06/2012		
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Sub Total c/f	€2,449.30	€2,448.60						
Sub Total b/f	€46,128.21	€46,128.21						
Total	€48,577.51	€48,576.81						

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