

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

Data: 15/07/2014 sa 27/10/2014

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr. u. No. tal-PO	Nr. u. No. tal-Account	Nru. Ta' Cekk
1 Datarak IT Services	€9.56	€9.56	S Inv	Pre-Region tickets for August 2014	31/08/14	1010923				
2 KIP Ghawdex Ltd	€2,956.36	€2,956.36	O Inv	Refuse Collection for the month of Sep 13 & July & August & September 14	30/09/13 31/7/14 31/8/14 30/9/14	16310 17822 17986 18145				
3 Jesmond Mercieca	€162.65	€162.65	D Inv	Sturdy Items		6 850 536 6 850 537 7 054 380 7 054 397				
4 Sunrise Pet & Garden Centre	€228.80	€228.80	D Inv	Funeral bouquets & Gharb Day Wreaths	04/8/14 29/8/14 2/10/14	2974 2684 3958				
5 Tal-Lajku	€218.88	€218.88	K Inv	Catering service for Gharb Day 2014	12/09/14	145				
6 Manuel Mercieca	€84.00	€84.00	K Inv	Hire of chairs for Gharb Day 2014	05/09/14	906				
7 Gozo Creations Signs & Graphics	€153.40	€153.40	K Inv	Shelter - Lipida	09/09/14	419				
8 Zeemedia	€250.00	€250.00	K Inv	Provision of PA system during Gharb Day 2014	14/09/2014	330				
9 A & M Printing Ltd	€92.40	€92.40	K Inv	Printing services	09/09/14	7443				
10 Permanent Secretary	€340.00	€340.00	S Inv	Adverts	23/05/ 09/09/ 22/10/14	EMAIL				
11 Centru ta' Matul il-Jum għall-Anzjani	€707.94	€707.94	O Inv	Day care centre for the elderly from 1st May 13 until 30th April 14	31/08/2014	005/14				
12 Lewis Ghina	€43.80	€43.80	K Inv	Maintenance of grass cutter	08/14 09/14	606 612				
13 InPrint Malta	€201.80	€201.80	K Inv	Printing services	08/08/2014 30/08/2014	277, 278, 279, 280				
<b>Sub Total c/f</b>	<b>€5,449.59</b>	<b>€5,449.59</b>								
<b>Total</b>	<b>€5,449.59</b>	<b>€5,449.59</b>								

Approvati li-Seduta Nru:

D - Direct Order, T - Tender, K - Kwolazzjonijiet, PP - Part F

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Sindku

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 15/07/2014 sa 27/10/2014**

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-fattura	Nru. tal-Cekk
14 Robert Camilleri	€553.20	€553.20	O	Inv	5/8/14 2/9/14 8/10/14	103 104 105			
15 Francis Zammit Dimech Advocates	€ 295.00	€ 295.00	D	Inv	24/07/2014	RFP1029			
17 Azzopardi service station	€20.00	€20.00	D	Inv	23/06/2014	20305			
18 Connect Express Couriers	€26.00	€26.00	K	Inv	10/7/14 18/7/14	18648 18649 21676			
19 Jesmar Seiberras	€700.63	€700.63	K	Inv	17/07/14	1195 1196			
21 Smart Office Supplies Ltd	€198.95	€198.95	K	Inv	11/7/14 22/7/14 24/7/14 29/8/14 17/09/14 31/10/14	8224, 8628, 8775, 8778, 9974, 10802, 12727, CR960			
22 Gozo Express Services	€57.20	€57.20	K	Inv	30/6/2014 31/08/2014	A23332 A23781			
23 Strand Electronics Ltd	€76.70	€76.70	K	Inv	21/7/2014	328207			
24 Gozo Action Group	€500.00	€500.00		Inv	24/7/2014	GAGF 07/2014			
25 Transport Malta	€2.50	€2.50	S	Inv	20/5/2014	INV102409			
26 WasteServ Malta Ltd	€3,418.22	€3,418.22	S	Inv	31/7/14 19/8/14 25/9/14 15/10/14	50975 51303 52282 52609			
27 Galea Curmi Engineering	€124.17	€124.17	O	Inv	31/7/14 29/8/14 30/9/14	2792, 2860, 2911			
28 Vassallo Jewellery	€70.00	€70.00	K	Inv	29/8/2014	10312 595			
<b>Sub Total c/f</b>	<b>€5,449.59</b>	<b>€5,449.59</b>							
<b>Total</b>	<b>€6,042.57</b>	<b>€6,042.57</b>							
<b>Total</b>	<b>€11,492.16</b>	<b>€11,492.16</b>							

Approvati li-Seduta Nru:

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

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

Data: 15/07/2014 sa 27/10/2014

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nr u tal-PR	Nr u tal-PR	Nru Tacc- Cekk
29 Public Cleansing Section	€192.48	€192.48 S	Inv	Collection of Bulky Refuse during June, July, August, September 14	5/7-10/8-27/10-7/10 14	58, 69, 80, 91				
30 Terry Caruana	€684.40	€684.40 K	Inv	Railing for Shelter	09/10/2014	10				
31 Standard Publications Ltd	€79.30	€79.30 S	Inv	Advert	31/7/2014	82480				
32 Joseph Camana Company Ltd	€283.00	€283.00 K	Inv	Tiles	16/9/2014	149798				
33 MITA	€426.79	€426.79 S	Inv	Provision, maintenance & support of wide area connectivity during July-Sept 14 + email for June 14	15/9/2014 9/10/2014	SIN030491 SIN030774				
34 GO plc	€1,706.63	€1,706.63 S	Inv	Phone/fax/mobile/internet rental for June, Aug, Sep, Oct 14 & usage for May, July, Aug, Sep 14	13/6/2014 13/8/2014 15/9/2014 13/10 14	38591078 38591109 39469624 39886451 39886488 40330352 40330382				
35 ARMS Ltd.	€1,227.69	€1,227.69 S	Inv	electricity & water consumption security camera piazza gerano, sports complex	23, 27/8 14	19015598 4, 19051203				
36 Richard Cauchi	€2,889.48	€2,889.48 O	Inv	Maintenance of street lighting from March 13 - December 13	08/08/2014	2165, 2166				
37 F.C. Gharb Rangers	€426.00	€426.00 D	Inv	Cleaning & Maintenance of Ta Pinu PC for June/July 2014	08/12/2014	8, 9				
38 Rapa Showrooms Co. Ltd.	€323.06	€323.06 O	Inv	Various items	19975, 19683, 19725, 19766, 19978, 19836, 20050, 20361					
39 JCA Ltd	€1,453.94	€1,453.94 D	Inv	Accountancy services from Jan - May 14	09/03/2014	254				
40 Salvu Cilia	€255.00	€255.00 D	Inv	grass cutting	30/7 2014					
41 Reno Rapa	€100.00	€100.00 D	Inv	Photography service	10/03 2014	93				
42 Longboov Ltd	€70.80	€70.80 K	Inv	Black Bags	25/09 14	143329				
<b>Sub Total c/f</b>	<b>€11,492.16</b>	<b>€11,492.16</b>								
<b>Total</b>	<b>€10,118.57</b>	<b>€10,118.57</b>								
<b>Total</b>	<b>€21,610.73</b>	<b>€21,610.73</b>								

Approved By-Skeduta Nru:

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

Kunsill Lokali: I-Gharb

*Yves Sindku*  
Yves Sindku  
Kunsillier

*Samuel Vella*  
Samuel Vella  
Segretarju Eżekuttiv

*Kunsillier*  
Kunsillier

*Kunsillier*  
Kunsillier

*Skeda Nru 14/07*  
Skeda Nru 14/07



**Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti**

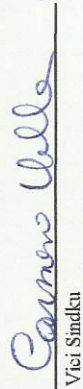
**Data: 15/07/2014 sa 27/10/2014**

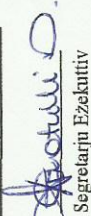
Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nr. u. Tal-fan-PO No	Nru. Taċ-Ċekk
43 Maria Homoki	€65.00	€65.00	D	Bouey Castle during Car Free Day 14	21/09/2014				
44 Compass Group Ltd	€123.73	€123.73	D	Eco Car insurance	16/09/2014				
45 Baskal	€30.00	€30.00	D	High up service	19/8/2014				
46 Il-Kunvent	€100.00	€100.00	K	Fruit salad for car free day 14	21/9/14				
47 Emanuel Saliba	€1,323.09	€1,323.09	O	Handy man service	1/4/14 23/4/14	17, 18, 19, 20			
48 Carmelo Galea & Associates	€129.80	€129.80	D	Legal Services	23/7/14				
49 PCG Enterprises Ltd	€103.46	€103.46	O	Car hire	31/12/12	1676			
<b>Sub Total c/f</b>	<b>€21,610.73</b>	<b>€21,610.73</b>							
<b>Total</b>	<b>€1,875.08</b>	<b>€1,875.08</b>							
<b>Total</b>	<b>€23,485.81</b>	<b>€23,485.81</b>							

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