

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data:29/04/14 sa 29/05/14

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomina	Nru. Tač-Čekk
1	Gatt Tarmac Ltd	€50,000.00	€50,000.00	T	INV	payment on A/C PPP	29/04/14	1280/1281				10557
2	Xewkija Tigers FC	€1,847.62	€1,847.62	T	INV	street sweeping Apri & March 2014	21/04/14	3051				10558
3	Nicole Tabone	€36.00	€36.00	D	INV	compare Carnival 2014	28/04/14					10559
4	Kevin Mercieca	€36.00	€36.00	D	INV	compare Carnival 2014	28/04/14					10560
5	Mario Borg	€200.00	€200.00	D	INV	Daqqaqa during carnival 2014	18/04/14					10561
6	St John Foodstore	€68.70	€68.70	D	INV	items for council	29/04/14	43647/43648				10562
7	Mario Zammit	€50.00	€50.00	D	INV	safty shoes	11/04/14	7				10563
8	Zachery Grech	€250.00	€250.00	D	INV	spontaneous carnival 2014	09/04/14					10564
9	Monica Mercieca	€313.11	€313.11	T	INV	librarian attendant March 2014	29/03/14					10565
10	Joseph Bezzina	€140.00	€140.00	D	INV	fixing of office shelves	10/03/14					10566
11	Jacqueline Refalo	€190.00	€190.00	T	INV	cleaning library and council office	29/04/14					10567
12	Power Sound	€150.00	€150.00	D	INV	PA gautana	24/03/14					10568
13	Zephyr garage	€20.00	€20.00	D	INV	transport	28/02/14	1377				10569
14	Joseph Grima	€350.00	€350.00	K	INV	website, facebook updating	23/04/14	6				10570
15	Mario Mallia	€152.64	€152.64	D	INV	road marking paint	05/04/14	67				10571
16	I-gardina	€23.60	€23.60	D	INV	flowers	20/03/14	8001				10572
17	Mario Zammit	€440.00	€440.00	D	INV	hriet Feb & April 2014	04/04/14					10573
18	JCA Ltd	€1,156.40	€1,156.40	D	INV	accountant	29/01/14	220				10574
19	John Apap	€87.00	€87.00	D	INV	canopy barmi paying fied & fixing library door	25/02/14	3334986				10575
20	Island tech	€40.95	€40.95	D	INV	cartridges for computer	27/03/14	10109				10576
Sub Total c/f		€55,552.02	€55,552.02									
Total		€55,552.02	€55,552.02									

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 Segretarju Ezekutti

Approvati fis-Seduta Nru:16

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

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21	JDB Printing Ltd	€273.00	€273.00	K	INV	flyers & posters carnival 2014	30/04/14	9376				10577
22	MITA	€9.94	€9.94	D	INV	e mai accounts Oct-Dec 2014	29/04/14	29709				10578
23	Galea and Curmi	€88.40	€88.40	T	INV	contract manager fee March 2014	28//03/14	2551				10579
24	Radu George	€991.20	€991.20	D	INV	areobics, school on the move, fitness	21/03/14	29/30/31				10580
25	Teddie Mizzi	€500.00	€500.00	D	INV	enclousure for carnival 2014	29/03/14	115				10581
26	Data Protection act	€23.29	€23.29	D	INV	subscription	26/02/14	8395				10582
27	Government Property dept.	€116.00	€116.00	D	INV	rent tal-Kanal	29/04/14	1264778				10583
28	KIP Ghawdex Ltd	€2,583.21	€2,583.21	T	INV	refuse collection march 2014	31/03/14	17216				10584
29	Public cleansing	€282.53	€282.53	T	INV	cleaning public conveniences March 2014	08/04/14					10585
30	Michael Refalo	€1,062.00	€1,062.00	K	INV	mobile toilets	31/03/14	3617				10586
31	Guillaumier	€115.59	€115.59	D	INV	traffic mirrors	21/03/14	11375				10587
32	Gozo Express services	€8.26	€8.26	D	INV	courier carnival trophies	28/02/14					10588
33	Emergency Response & Resue corps	€375.00	€375.00	D	INV	ambulance for fiori d'argenta 2013 & wild west 2013	10/03/14	1241				10589
34	Vella Bros	€458.43	€458.43	D	INV	concreate	12/03/14	13367				10590
35	Borg Imports Ltd	€398.00	€398.00	K	INV	aluminium door for library	24/03/14	15384				10591
36	Theresa Azzopardi	€40.00	€40.00	D	INV	refund for broken tiles	11/05/14	446				10592
37	The guard and warden service	€15.84	€15.84	D	INV	canga street warden reg. painting	09/04/14					10593
38	Mario Zammit	€57.50	€57.50	D	INV	refund for fuel of grass cutter & machinery, grease and oil	02/03/14	4342/43/				10594
39	Solid base laboratory	€351.35	€351.35	D	INV	plate bearing test	25/03/14	9048				10595
40	Refalo and Ass. Advocates	€900.00	€900.00	D	INV	legal services during 2013	17/04/14					10596
	Sub Total c/f	€8,649.54	€8,649.54									
	Sub Total b/f	€55,552.02	€55,552.02									
	Total	€64,201.56	€64,201.56									

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41	Mayor	€621.00	€621.00	D	INV	subsistence allowance (abroad)	25/03/14					10597
42	JGC Ltd	€695.00	€695.00	K	INV	swing	20/03/14	68-14				10598
43	wasteserve	€2,643.66	€2,643.66	D	INV	MSW Jan & Feb 2014	11/04/14	48333				10599
44	Borg Imports Ltd	€39.00	€39.00	D	INV	fixing doors in public convenience Soil street	28/03/14	15804				10600
45	Connect express couriers	€238.50	€238.50	D	INV	various courier services	21/02/14	37/38/58/78/66/80				10601
46	cancelled	€0.00	€0.00									10602
47	Hilite	€234.52	€234.52	D	INV	various items	20/03/14	92/85/42/31/72/49				10603
48	Reno's Ironmongery	€3.40	€3.40	D	INV	roller	27/03/14	105269				10604
49	Arms Ltd	€586.14	€586.14	D	INV	electricity bill council office	09/04/14	18307896				10605
50	GV Gozo Dev. Co Ltd	€453.33	€453.33	T	INV	Bulky refuse Jan&Feb 2014	20/03/14	1803				10606
51	Executive Sec.	€70.42	€70.42	D	INV	reimbursement (purchase online hardware for council)	29/04/14					10607
52	Strand electronics	€36.58	€36.58	K	INV	leasing photocopier March 2014	25/03/14	323879				10608
53	cancelled	€0.00	€0.00									10609
54	ANSEK	€10.00	€10.00	D	INV	membership fee 2014	05/05/14					10610
55	Gozo Channel company Ltd	€56.35	€56.35	D	INV	tickets harga anzjani malta	07/05/14	55				10611
56	cancelled	€0.00	€0.00									10612
57	Claire Cauchi	€250.00	€250.00	D	INV	harga anzjani breakfast Mellieha Band Club						10613
58	cancelled	€0.00	€0.00									10614
59	Gatt Tarmac Ltd	€99.21	€99.21	D	INV	ramal	25/04/14	1200/1176				10615
60	cancelled	€0.00	€0.00									10616
Sub Total c/f		€6,037.11	€6,037.11									
Sub Total b/f		€64,201.56	€64,201.56									
Total		€70,238.67	€70,238.67									

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			D	INV							
61	gov. Property dept.	€1,514.11	€1,514.11	D	INV	rent on public garden & Playing field Hamrija 7/03/11-06/03/12	20/05/14	Z60737			10617
62	Simon Sultana	€654.90	€654.90	D	INV	core drilling la Vallette str & St Elija str & hire of lifter for pruning trees	28/04/14	161/160			10618
62	Citadel insurance plc	€267.95	€267.95	D	INV	policy public liability	28/05/14	102105			10619
64	Strand electronics	€36.58	€36.58	K	INV	photocopier leasing April 2014	29/04/14	569			10620
65	Go plc	€358.32	€358.32	D	INV	telephone	14/05/14	38131589			10621
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Sub Total c/f		€2,831.86	€2,831.86								
Sub Total b/f		€70,238.67	€70,238.67								
Total		€73,070.53	€73,070.53								

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