

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 22/03/2012 sa 30/03/2012

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Tac-Cekk
1 Raymond Vella	€900.00	€900.00	K	Tlestija ta' Bini ta' Hajt fi Triq Ghajn Tuta	20th Feb				2195
2 Tabone Glass	€16.40	€16.40	D	Glass for Civic Centre	2nd March	10159			2196
3 Kerċem Primary School	€250.00	€250.00	D	Jum il-Prenjazzjoni 2012	23rd March				2197
4 Teddy Grima Const.	€393.01	€393.01	D	Rimi ta' Materjal	19th March	2019 / 2023			2198
5 Road Construction	€49.48	€49.48	D	Ramel	28th Feb	11234			2199
6 Gatt Entreprises Ltd	€96.23	€96.23	D	Ramel for Civic Centre	7th Feb	1850			2200
7 Ronald Briffa	€80.00	€80.00	D	Compare Karnival 2012	1st March				2201
8 Cancelled									2202
9 Cancelled									2203
10 Project and Dev. Dept	€14.97	€14.97	T	Bulky refuse Feb 2012	8th March	04/20120019			2204
11 Gozo Express Services	€16.52	€16.52	D	Delivery of documents	29th Feb	A15616			2205
12 Mary Mercieca	€625.00	€625.00	D	Reception for Jum Kerċem 2012	4th March	6365218			2206
13 Mary Portelli	€300.00	€300.00	D	Glass Memento for Jum Kerċem 2012	6th March	03-Jan			2207
14 Gordon Camilleri	€286.50	€286.50	D	Harga Anzjani Floriana	27th March	2244			2208
15 Gozo Press	€157.25	€157.25	K	Printing Ta' Kerċem Newsletter and programmes	29th Feb	5841			2209
16 MTA	€44.73	€44.73	D	e-mail accounts fees (Oct 11 - Dec 11)	5th March	26024			2210
17 Waste Serv Malta Ltd	€858.58	€858.58	T	Tipping fees Feb 2012	15th March	18152			2211
18 Joe Grima	€298.05	€298.05	D	Honoraria Mayor Mar 2012	29th March				2212
19 Cancelled									2213
20 Dr. Tek Computers	€97.22	€97.22	D	Computer Repairs and Cordless Phone	6th March	1703			2214
21 Galea Curmi Eng	€52.25	€52.25	T	Contract Management fee Feb 2012	29th Feb	1365			2215
22 Cancelled									2216
23 Teddy Grima Const.	€439.92	€439.92	D	Gebel ta' Franka	1st March				2217
24 MEPA	€2,049.82	€2,049.82	D	Sanction fee of Civic Centre	8th March				2218
25 Mallia Prop & Dev. Co. Ltd	€242.85	€242.85	D	Ghar Ilma Project Material for railing	9th Feb	18795			2219
26 Lawrence Vella	€50.00	€50.00	D	Balavostri Ghar Ilma Project Material	1st March				2220
27 Sammy Spiteri	€480.00	€480.00	K	Bobcat Ghar Ilma Project	9th Feb	915			2221
28 Road Construction	€566.40	€566.40	D	Konkos Ghar Ilma Project	28th Feb	11235			2222
29 Dr. Joshua Grech	€50.00	€50.00	D	iftra Barrieri	14th Feb	2			2223

30	Cancelled												2224
31	Sunrise Garden Centre	€268.60	€268.60	D	INV	Qsari Sqaq Santa Lucija		9th March	824				2225
32	Cancelled												2226
33	A.F. Ellis	€3,564.23	€3,564.23	K	INV	Porfido Slabs fi Sqaq fi Triq Santa Lucija		22nd Feb					2227
34	Jason G. Debrincat	€1,434.00	€1,434.00	T	INV	Collection of domestic waste - Feb 2012		3rd March	110				2228
35	Cancelled												2229
36	Joseph Portelli	€155.00	€155.00	D	INV	Spjjes fl-isqaq tal-bieba - f' Santa Lucija		27th Feb					2230
37	J. Portelli Projects	€3,300.85	€3,300.85	K	INV	Sqaq tal-Bieba u zad-Donna f' Santa Lucija		15th March					2231
Sub Total c/f			€17,137.86										
Total			€402,086.91										

Sindku

Segretarju Ezequttiv

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Approvati fis-Seduta Nru:

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

Kunsillier

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