

**Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti**  
**Data: 16/10/2012 sa 5/11/2012**

Skeda Nru. 395

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk
1 Eagle Security	€679.61	€679.61	K	CCTV Cameras - Civic Centre	14th Oct 12	410				2482
2 Eagle Security	€289.10	€289.10	K	CCTV Cameras - Civic Centre vandalism	14th Oct 12	411				2483
3 Ememalia Corp	€137.72	€137.72	D	Temporary service for Christmas Dec 2010/2012	16th Oct 12					2484
4 Go plc	€164.49	€164.49	D	Telephone charge - Sep 12 and rental charge Oct 12	13th Oct 12	29755293				2485
5 Joseph Vella	€168.00	€168.00	D	Cement for maintenance	12th Oct 12					2486
6 Gafa Saverway Cleaners	€66.00	€66.00	T	Office Cleaning Service - Aug 2012	3rd Oct 12	012/08				2487
7 Gafa Saverway Cleaners	€63.45	€63.45	T	Office Cleaning Service - Sep 2012	3rd Oct 12	012/09				2488
8 MITA	€416.85	€416.85	D	Maintenance and Support Oct-12 - Dec 12	9th Oct 12	36				2489
9 JCR Ltd	€21.00	€21.00	D	Bricks for Civic Centre - Vandalism	11th Oct 12	45307				2490
10 Compass Group	€764.87	€764.87	D	Public liability Insurance 2012	5th Sep 12					2491
11 Public Cleansing Section	€14.97	€14.97	D	Bulky Refuse - Sep 12	6th Oct 12	2012117				2492
12 Gozo Action Group	€200.00	€200.00	D	Participation fee for LAG project	5th Oct 12					2493
13 Sound and Vision	€45.00	€45.00	D	1 Cordless phone for office	4th Oct 12	5254				2494
14 Malla Property & Dev	€436.60	€436.60	K	Membrane for Civic Centre	3rd Oct 12	19381				2495
15 Galea Curmi Eng. Cons	€543.98	€543.98	D	Application forms	1st Oct 12	1654				2496
16 Francis Caruana	€69.00	€69.00	D	Wood - Vandalism Civic Centre	20th Oct 12	57442				2497
17 Dun Frangisk Sultana	€200.00	€200.00	D	Services for Symphony of lights 2012	23rd Oct 12					2498
18 Gozo Youth Band	€1,800.00	€1,800.00	D	Concert for Symphony of lights 2012	22nd Oct 12					2499
19 Reglun t' Ghawdex	€26.50	€26.50	D	Meeting Calypso hotel Reglun t' Ghawdex - M. Azzopardi	18th Oct 12					2500
20 Kunsill Lokali Kerem	€15.00	€15.00	D	Harga f' Malta Refund	26th Oct 12					2501
21 Reglun t' Ghawdex	€26.50	€26.50	D	Meeting Calypso hotel Reglun t' Ghawdex - R. Azzopardi	18th Oct 12					2502
22 Anthony Cauchi	€685.00	€685.00	K	Fireworks - Symphony of lights 2012	30th Oct 12					2503
23 Cancelled										2504
24 Micho lighting	€800.00	€800.00	D	Dawl - Symphony of lights 2012	30th Oct 12					2505
25 Joe Attard	€50.00	€50.00	D	Compare - Symphony of lights 2012	30th Oct 12					2506
26 Chris Sciorino	€215.00	€215.00	D	PA System - Symphony of lights 2012	30th Oct 12					2507
27 Manuel Mervicca	€105.00	€105.00	D	Hire of Chairs - Symphony of lights 2012	30th Oct 12					2508
28 Joseph Bugeja	€200.00	€200.00	D	Armar - Symphony of lights 2012	30th Oct 12					2509

29	Christabel Formosa	€100.00	€100.00	D	INV	Singer - Symphony of lights 2012	30th Oct 12				2510
30	Mario Azzopardi	€427.56	€427.56	D	EC	Honoraria - Mayor Oct 2012	30th Oct 12				2511
31	M. Sagona & O. Farrugia	€2,741.16	€2,741.16	D	EC	Salaries	30th Oct 12				2512 & 2522
32	Cancelled										2513
33	Inland Revenue Dept	€1,766.88	€1,766.88	D	EC	FSS + NI June 2012	30th Oct 12				2514
34	Inland Revenue Dept	€1,201.10	€1,201.10	D	EC	FSS + NI July 2012	30th Oct 12				2515
35	Inland Revenue Dept	€1,106.00	€1,106.00	D	EC	FSS + NI Aug 2012	30th Oct 12				2516
36	Inland Revenue Dept	€1,105.88	€1,105.88	D	EC	FSS + NI Sep 2012	30th Oct 12				2517
37	Inland Revenue Dept	€1,140.10	€1,140.10	D	EC	FSS + NI Oct 2012	30th Oct 12				2518
38	J. Debono Printing	€199.50	€199.50	D	INV	Printing of flyers - Symphony of lights 2012	30th Oct 12				2519
39	Scari Photo Studio	€50.00	€50.00	D	INV	Photos - Symphony of lights 2012	30th Oct 12				2520
40	ASK	€50.00	€50.00	D	EC	Laqgħa Kunsilliera Nov 2012	30th Oct 12				2521
<b>Sub Total c/f</b>		<b>€18,091.82</b>	<b>€18,091.82</b>								
<b>Total</b>		<b>€562,165.86</b>	<b>€562,165.86</b>								

Approvati fis-Seduta Nru:

394

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier