

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/02/2015 sa 02/03/2015

Skeda Nru. 433


	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. Taċ-Ċekk
1	Mepa	€120.00	€120.00	D	INV	Dno for bus shelter	18/02/15					3759
2	Local Councils Assoc.	€385.00	€385.00	D	INV	Polza l'Assikurazzjoni - Council members	19/02/15					3760
3	Clear Print	€118.00	€118.00	D	INV	20 T-shirt printing for opening Civic Centre	19/02/15	7591				3761
4	DOI	€9.32	€9.32	D	INV	Advert on Government Gazette of Tender - KCM/M313/22	23/02/15					3762
5	Kunsill Lokali Ta' Kercem	€200.00	€200.00	D	INV	Petty cash top up	24/02/15					3763
6	Giovanna Vella	€82.50	€82.50	D	INV	Office Cleaning & Civic Centre Cleaning - Jan 15	20/02/15					3764
8	Jimmy Bugeja	€1,087.00	€1,087.00	K	INV	Furniture Civic Centre	05/02/15	991				3765
7	Kercem Ajax F.C.	€500.00	€500.00	T	INV	Maintenance and Cleaning P. Field Oct 14 - Dec 14	12/01/15	004/2014				3766
9	Mizzi Hardware Store	€69.39	€69.39	D	INV	Tools for maintenance	02/02/15					3767
10	Sammy Spiteri	€413.00	€413.00	T	INV	Skips for Gniel il-Familja	15/01/15	2				3768
11	Waste Serv Malta Ltd	€94.34	€94.34	T	INV	Tipping fees Dec 2014	21/01/15	168 806				3769
13	Savior Spiteri	€10,657.48	€10,657.48	T	INV	Xoghol fi Gniel il-Familja	09/01/15	0 9				3770
14	Image Systems Ltd	€79.06	€79.06	T	INV	Photocopy service Nov 2014	31/12/14	K00104				3771
15	p Arch - Perit Gordon Vella	€6,155.59	€6,155.59	T	INV	Professional Service - Gniel il-Familja	17/02/15	7035				3772
16	Carmel Grima	€115.79	€115.79	D	INV	Dumping - Sqaq tac-Cosa	02/02/15	453				3773
18	Gozo Press	€25.00	€25.00	D	INV	Inviti - Ftuh Centru Civiku	12/02/15	7106				3774
19	Vassallo Jewellery	€68.00	€68.00	D	INV	Frame - President Ftuh tac-Centru Civiku	12/02/15	12242061				3775
20	Yellow Pages	€49.56	€49.56	D	INV	Listing Year 2015	25/02/15	39657				3776
22	Daniel Galea	€1,917.00	€1,917.00	D	INV	Accounting Services Year 2014	03/02/15	KI01				3777
23	Arms Ltd	€119.84	€119.84	D	INV	Water & Electricity - Gniel Censu Xiberras	15/02/15	19829508				3778
24	Arms Ltd	€40.00	€40.00	D	INV	Application - Shifting of poles Triq Qasam San Gorg	25/02/15					3779
26	Dr. Tech	€39.09	€39.09	D	INV	UPS	13/02/15	2388				3780
27	Smart Office Supplies	€3.19	€3.19	D	INV	Stationery	09/02/15	17690				3781
28	Go plc	€56.81	€56.81	D	INV	Tental Charge and Miscellaneous charge	14/01/15	41599175				3782
29	Xerri's Garden Centre	€20.00	€20.00	D	INV	Funeral Bouquet	15/01/15	2297				3783
31	Jason G. Debrincat	€2,124.00	€2,124.00	T	INV	Domestic Waste Collection - Jan 15	31/01/15	195				3784
32	Joseph Tabone	€45.00	€45.00	D	INV	Capacitor AC	07/02/15	3970				3785
33	Joseph Vella	€46.20	€46.20	D	INV	Cement for maintenance	06/02/15	30662				3786
35	St. Gregory Band Club	€273.00	€273.00	D	INV	Lunch - January outing in Gozo for Ta' Kercem residents	28/01/15					3787

Skeda tal-Hlasijiet NEW ONE FROM DEP from YEAR 2014 GOOD ONE TO USEdf&m marianne use this.xls

36	Rapa Showrooms	€20.80	€20.80	D	INV	Paint	05/02/15	20740				3788
37	Rapa Showrooms	€175.47	€175.47	D	INV	Caprinol & Hire of yard for tiles of Civic Centre	12/02/15	20790-20791				3789
39	Pisani Aluminium	€476.00	€476.00	T	INV	Stainless Steel Works	02/02/15	51002				3790
40	Ozone Ltd	€80.73	€80.76	T	INV	Call charges - Jan 15	31/01/15	107140				3791
41	Government Property Dept	€582.34	€582.34	D	INV	Land Rent - Sports Facilities	02/02/15	1356670				3792
42	Go plc	€17.91	€17.91	D	INV	Rental Charge Feb 2015	12/02/15	42036240				3793
44	Gozo Concrete Products Ltd	€1,044.70	€1,044.70	D	INV	Gozo Hard Stones Blocks	16/02/15	5242				3794
45	Sunrise Pet and Garden	€213.50	€213.50	D	INV	Pots and plants for civic centre	15/02/15	3246				3795
46	Arms Ltd	€294.00	€294.00	D	INV	Water & Electricity - Centru Civiku	22/02/15	4110 004				3796
48	Cloud 9	€100.00	€100.00	D	INV	PA system Istrina	31/01/15	0002/15				3797
49	Joseph Tabone	€241.90	€241.90	D	INV	Re-installation aircondition	30/01/15	3956				3798
50	Greens Sports Bar	€241.50	€241.50	D	INV	Repo	25/01/15	8534				3799
52	Conrad Formosa	€450.50	€450.50	K	INV	Jan 15 - Dec 14 Street lighting	31/01/15					3800
53	Conrad Formosa	€44.50	€44.50	D	INV	Sound and Motion Sensor	31/01/15					3801
54	Techline	€50.00	€50.00	D	INV	Consultancy	07/02/15	7116				3802
55	Smart Office Supplies	€47.93	€47.93	D	INV	Stationery	15/01/15	16419				3803
57	Joseph Vella	€46.80	€46.80	D	INV	Cement for maintenance	20/01/15	30617				3804
58	Joe Seibernas	€230.00	€230.00	D	INV	Aluminium works for Civic Centre	21/01/15	255442				3805
59	Mudelli	€46.10	€46.10	D	INV	Shelving for Civic Centre	22/01/15	2854				3806
61	Richard Cauchi	€1,144.17	€114.70	T	INV	Street lighting	25/09/15	2183				3807
62	Speranza	€34.40	€34.40	D	INV	Glasses	27/02/15	72115700				3808
Sub Total c/f		€30,496.41	€29,466.97									
Total		€351,815.81	€350,786.26									


Sindku


Segretarju/Ezekuttiv


Kunsillier


Kunsillier

Approvati fis-Seduta Nru: 433

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