

## Ske al-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/04/2015 sa 19/05/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Account	Nru. Tac-Čekk
1 GO plc	€475.55	€475.55	S	Inv	Phone/Fax/Internet rent for May and usage for April 2015 & May 2015	43042167, 43050105, 43042135, 43346917				
2 Robert Formosa	€309.75	€309.75	D	Inv	Renewal of hosting OBIMED website, repairs on PV system & maintenance offgrid system (wied il-mielah)	B000059, B000060, B000064				
3 R.A. & Sons Ltd	€87.40	€87.40	K	Inv	Paving material	16523, 16638				
4 Galea Curmi	€41.39	€41.39	O	Inv	Contract manager fee April 2015	3326				
5 Joseph Caruana Company Ltd	€20.00	€20.00	K	Inv	Black cement	164198				
6 Connect Express Couriers	€135.70	€135.70	K	Inv	Courier service	27357, 21109				
7 Hilitte	€172.50	€172.50	D	Inv	Various material	3329, 3334				
8 Platinum Travel	€506.00	€506.00	D	Inv	Air tickets and car hire	342				
9 Carmel Azzopardi	€135.70	€135.70	D	Inv	Lecturer of Spraying of fields course	1269				
10 Aeroline Ltd	€22.00	€22.00	D	Inv	Crucifix for Office	11455				
11 Gozo Express Services	€46.02	€46.02	K	Inv	Courier service	A26121, A25839				
12 Jesmond Mercieca	€42.74	€42.74	D	Inv	Sundry Items	6850622				
13 KIP Ghawdex Ltd	€557.00	€557.00	O	Inv	Refuse collection for the month of April 15	19250				
<b>Sub Total c/f</b>	<b>€2,551.75</b>	<b>€2,551.75</b>								
<b>Total</b>	<b>€2,551.75</b>	<b>€2,551.75</b>								

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwota

Sindku

Kunsillier

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14 Rapa Showrooms Ltd	€495.72	€459.72	O	Inv Various material	23/04/2015, 05/03/2015, 20/02/2015, 18/02/2015, 01/02/2015, 16/03/2015	20985, 20885, 20824, 20816, 20662, 20921				
15 Peter Paul Portelli	€105.00	€105.00	D	Inv Spraying of slide of playing field	29/04/2015	39				
17 Vella Brothers	€30.00	€30.00	D	Inv Petrol for grass cutter	05/05/2015	3040				
18 Sunrise	€20.00	€20.00	D	Inv funeral bouquet		3566				
19 Permanent Secretary, Ministry for Justice, Culture and Local Government	€80.00	€80.00	D	Inv advert	04/05/15	EMAIL				
21 Joseph Camilleri	€26.50	€26.50	D	Inv Part for grass cutter	12/05/15	1973				
22 Mayor's Allowance	€470.36	€470.36	S	Allowance for the month of May						
23 Employees' Salaries	€3,226.46	€3,226.46	S	Salaries for the month of May						
24 CIR	€1,108.92	€1,108.92	S	SSC & FSS for the month of May						
25 Public Cleansing Section	€56.62	€56.62	O	Inv Bulky refuse for the month of April 15	12/05/15	G'04/20150036				
26 Rowena Spiteri	€975.00	€975.00	D	Inv pilates and aerobics lessons from Oct 14-May 15						
27 Smart Office Supplies Ltd	€34.81	€34.81	K	Inv Stationery	04/05/15	21561				
28 Road Construction Co.Ltd	€123.31	€123.31	K	Inv Service of ready mix and concrete C20	11/05/15	12935				
Sub Total c/f	€2,551.75	€2,551.75								
Total	€6,752.70	€6,716.70								
Total	€9,304.45	€9,268.45								

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Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru Tal-PO	Nru. Tač-Čekk
29 Wasteserv	€751.17	€751.17	S	Inv	Collection for April 2015	57156			
30 ARMS Ltd	€580.43	€580.43	S	Inv	Electricity and water consumption for gharb clinic from 5 Mar - 13 Apr, sports complex from 21 feb - 22 apr, security cam piazza zjara from 21 feb - 22 apr, security cam piazza gerano from 6 mar - 15 apr 2015	20335846, 20335840, 20335844, 20335842			
31 Mallia Property & Developments Co	€102.40	€102.40	D	Inv	Aluminium sheet				
32 Richard Cauchi	€8,304.22	€8,304.22	O	Inv	Street lighting maintenance	Proforma - 12, 13, 14, 15, 16, 46			
33 Elizabeth Rotin	€27.50	€27.50	D	Inv	Cleaning service				
34 Gozo Verticals & Shades Ltd.	€30.00	€30.00	D	Inv	Fixing of Council blinds				
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Sub Total c/f	€9,304.45	€9,268.45
Total	€9,795.72	€9,795.72
Total	€19,100.17	€19,064.17

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