

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/10/2014 sa 01/12/2014

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nr. u. tan-No mi-nal Ac-ou-nt	Nru. Taç-Çekk
1 Mark Formosa	€118.09	€118.09	D Inv	Secretary to the selection board	18/10/2014	GHLC 1/14				
2 Active Systems Ltd	€470.00	€470.00	O Inv	Works on Piazza Fountain	24/10/2014	2423				
3 Gozo Express Services	€150.00	€150.00	K Inv	Courier service	30/09/2014	A24084				
4 Jason Saliba	€194.70	€194.70	D Inv	Working on holes and bollard for church parvis	30/9/2014 01/12/2014	41, 45				
5 Godnic Garage	€171.51	€171.51	K Inv	Transport service	23/9/2014	2014/010/043				
6 Jesmond Mercieca	€69.47	€69.47	K Inv	Sundry items		7 054 400				
7 InPrint Malta	€28.00	€28.00	K Inv	Signs		282				
8 Galea Curmi Engineering Consultants Ltd	€82.78	€82.78	O Inv	Contract Manager Fee for the month of October/November 14	31/10/14, 28/11/14	2979, 3016				
9 KIP Ghawdex Ltd	€557.00	€557.00	O Inv	Refuse collection for the month of October 14	31/10/14	18301				
10 Joe M. Attard	€50.00	€50.00	K Inv	Compare service	23/11/14	EMAIL				
11 Joseph Caruana Company Ltd	€259.25	€259.25	K Inv	Various materials	29-30/10/14 13/11/14	152588, 152686, 153371				
12 Buzzy Kids Entertainment	€135.70	€135.70	D Inv	Magician service	05/11/14	141				
13 Jennifer Bonello	€35.00	€35.00	D Inv	Aerobic instructor during car free day 14	17/11/14	EMAIL				
Sub Total c/f	€2,321.50	€2,321.50								
Total	€2,321.50	€2,321.50								

Approvati fis-Seduta Nru:

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

Carmen Velle
Vici Sindka
Kunsillier

Segretarja Eżekuttiv

Kunsillier

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 15/07/2014 sa 27/10/2014

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. Taç-Çekk
14 Rowena Spiteri	€450.00	€450.00	K Inv	Pilates lessons during March - June 2014						
15 Gharb Rangers F.C.	€ 414.00	€ 414.00	O Inv	Services for Ta' Pinu PC for the months of August, September, October 14	17/11/14	10				
17 Smart Technologies Ltd	€17.70	€17.70	D Inv	Computer service	31/10/2013	8107				
18 Agriproducts Ltd.	€3,287.24	€3,287.24	K Inv	Provision of flowers for Infiorata 14	10/07/14	16554				
19 GO plc	€507.82	€507.82	D Inv	Phone/Fax/Internet usage for Oct 14, rental for Nov 14	14/11/14	40748636, 40748585				
21 WasteServ Malta Ltd	€767.94	€767.94	S Inv	Tipping Fees for Oct 2014	13/11/14	53257				
22 Peter Paul Said	€515.94	€515.94	K Inv	Service of truck and bobcat	17/10/14 31/10/14	4079, 4094				
23 Smart Office Supplies Ltd	€16.23	€16.23	K Inv	Stationery	07/11/14	13664				
24 Public Cleansing Section	€67.93	€67.93	S Inv	Bulky Refuse during October 2014	18/11/14	G/04/20140102				
25 Fabrix	€5.64	€5.64	D Inv	Velelor	21/11/14	546				
26 Mary Zammit	€5.82	€5.82	D Inv	Reimbursement for inauguration cloth	19/11/14	679				
27 Captured Memories	€48.00	€48.00	D Inv	Photos of Restoration	21/11/14	1212				
28 Vassallo Jewellery	€17.70	€17.70	K Inv	Metal	21/11/14	12242006				
Sub Total c/f	€2,321.50	€2,321.50								
Total	€6,121.96	€6,121.96								
Total	€8,443.46	€8,443.46								

Segretarju Eżekuttiv

Vici Sindku

Sindku

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - P Kunsillier

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/07/2014 sa 27/10/2014

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PR	Nru. Tač-Čekk
29 CT computertech	€1,000.90	€1,000.90 K	Inv	Computer systems + ink	21/11/14				
30 A&M Printing Ltd	€368.45	€368.45 K	Inv	Printing service	19/01/12, 18/11/14	5516, 7622			
31 Emanuel Caruana	€1,544.00	€1,544.00 D	Inv	Works for Gharb Clinic	15/11/14	9270989			
32 Ruben Camilleri	€368.80	€368.80 O	Inv	Cleaning & maintenance of Trux PC for the month of Oct/Nov 14	0/11/14, 1/12/2014	106,107			
33 MITA	€9.94	€9.94 S	Inv	Email accounts during the months of July - Sept 14, provision, maintenance & support of wide area connectivity for Oct - Dec 14	19/11/2014				
34 Tropical Forest	€16.05	€16.05 D	Inv	Weed killer liquid	14/25-11-14	10,14			
35 Rapa Showrooms Co.Ltd.	€97.40	€97.40 O	Inv	Various materials	19/11/14	20460, 20495			
36 Dominic Department Stores Ltd	€1,442.50	€1,442.50 K	Inv	Various materials		143922, 143923, 143996, 144011			
37 Joseph Saliba	€532.82	€532.82 D	Inv	Works at Gharb Clinic and Ta' Pinu PC	28/11/14	357, 358			
38 Joe Grima	€558.14	€558.14 D	Inv	Porfido for pavement	11/04/2014	633			
39 ARMS Ltd	€684.24	€684.24 D	Inv	Electricity & water consumption	27/10/14	1,934,262,619,342,620			
40 Peter Paul Portelli	€82.77	€82.77 D	Inv	Fuel expenses					
41 Giovanni Camenzuli	€66.34	€66.34 D	Inv	Fuel expenses					
42 Louis Piscopo	€15.50	€15.50 D	Inv	Fuel expenses					
Sub Total c/f	€8,443.46	€8,443.46							
Total	€6,787.85	€6,787.85							
Total	€15,231.31	€15,231.31							

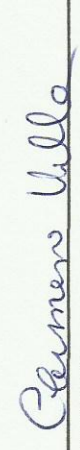
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Kunsill Lokali: l-Gharb

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 Carmen Vella
 Vici Sindku
 Kunsillier



 Segretarju Eżekuttiv
 Kunsillier

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. Tacc- Čekk
43 Joseph Cauchi	€50.00	€50.00	D	Inv	Works on church light				
44 Elizabeth Rotin	€76.25	€76.25	D	Inv	Cleaning offices and vehicles				
45 Raymond Rotin	€87.74	€87.74	D	Inv	Fuel + welding material				
46 Employees	€2,949.36	€2,949.36	D		Salary for October 14				
47 Employees	€2,876.87	€2,876.87	D		Salary for November 14				
48 Employees	€3,349.35	€3,349.35	D		Salary for December 14				
49 Mayor	€1,375.02	€1,375.02	D		Allowance for the months of Oct, Nov, Dec 14				
50 Councillors	€2,600.00	€2,600.00	D		Allowance for July - Dec 2014				
51 CIR	€3,560.10	€3,560.10	D		FSS & SSC for the months of Oct, Nov, Dec 2014				
52 Gozo Express Services	€174.00	€174.00	D		Courier Services	01/10/2014	A24657		
53 Il-Kunvent	€463.15	€463.15	D		Reception for Inauguration 14				
Sub Total c/f	€15,231.31	€15,231.31							
Total	€17,561.84	€17,561.84							
Total	€32,793.15	€32,793.15							

Vici Sindku

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