

## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 10/12/2014 sa 13/01/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-No min al Account	Nru. Taç-Çekk
1 Tabone Glass Ltd.	€28.90	€28.90	K	Inv	Glass for Telephone box	30/11/14	12822			
2 Jesmar Seiberras	€1,032.50	€1,032.50	D	Inv	Network and server installation	17/10/14	1238			
3 Gozo Creations Signs & Graphics	€592.83	€592.83	K	Inv	Printing service	16/10/2014- 17/10/2014 30/11/2014	452, 453, 479, 481			
4 Manuel Mercieca	€190.00	€190.00	K	Inv	Hire of Chairs for Inauguration Nov 14	25/11/14	937			
5 Sunrise	€390.76	€390.76	K	Inv	Pots and greenery material	19/11/14, 3/12/14	3319, 3323, 3154			
6 Dominic Department Stores Ltd	€165.15	€165.15	K	Inv	Various material	28/11/2014 5/12/2014	143896, 144022, 144084, 144230			
7 Daniel Brooke	€60.00	€60.00	D	Inv	Use of Forklift					
8 KIP Ghawdex Ltd.	€1,156.84	€1,156.84	O	Inv	Refuse collection during Nov & Dec 14	30/11/2014, 31/12/2014	18456, 18601			
9 Tac-Cina Woodworks	€260.00	€260.00	K	Inv	Desk for Clinic & sheet plywood	09/12/14	814, 815			
10 GO plc	€514.36	€514.36	O	Inv	Rent for Dec 14 and usage for nov 14	04/12/14	40889225, 40889255			
11 Rapa Showrooms Co. Ltd	€58.64	€58.64	O	Inv	Various material		547			
12 Ta' Frenç Restaurant	€285.00	€285.00	D	Inv	Lunch	30/11/14	6084			
13 Enemalta	€233.00	€233.00	D	Inv	Annual fee 2015	04/12/14	1800002341			
<b>Sub Total c/f</b>	<b>€4,967.98</b>	<b>€4,967.98</b>								
<b>Total</b>	<b>€4,967.98</b>	<b>€4,967.98</b>								

Approvati fis-Seduta Nru:

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

Sindku

Vici Sindku

Segretarju Eżekuttiv

Kunsillier

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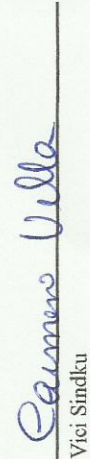


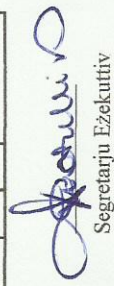
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Data: 10/12/2014 sa 139/01/2015

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14 Alexandra Hotel	€848.00	€848.00	D	Inv Council cultural outing	17/12/14	9934510				
15 Public Cleansing Section	€28.31	€28.31	S	Inv Bulking refuse during Nov 14	12/12/2014	G/04/20140113				
17 Tropical Forest	€17.20	€17.20	D	Inv Plant material	12/12/2014	16				
18 Mark & Simons	€39.25	€39.25	D	Inv Various material	17/12/14	13622				
19 ARMS Ltd	€741.55	€741.55	S	Inv Water & Electricity consumption from Aug to Oct 14	15/12/14	19616026, 19616027, 19616028				
21 A&E Mintooff Co. Ltd.	€3,066.41	€3,066.41	D	Inv Works on pavement	02/12/14	1482				
22 Frances Attard	€18.00	€18.00	D	Inv Local Products						
23 Charlie Haber	€20.00	€20.00	D	Inv Cleaning Services	22/12/14					
24 The Christmas Store	€215.80	€215.80	D	Inv Christmas gifts and decorations	10, 12, 15/12/14	11403592, 11403577, 11403595				
25 Bargate Bookshop	€400.00	€400.00	D	Inv Books for library	17/12/14	grb01/14				
26 Joe M Attard	€50.00	€50.00	D	Inv Compare during Inauguration Nov 14	23/11/14	Email				
27 Il-Kunvent Bar & Restaurant	€122.55	€122.55	D	Inv Dinner		11954359				
28 Joseph Attard	€20.00	€20.00	K	Inv Material	02/01/15	2674				
<b>Sub Total c/f</b>	<b>€4,967.98</b>	<b>€4,967.98</b>								
<b>Total</b>	<b>€5,587.07</b>	<b>€5,587.07</b>								
<b>Total</b>	<b>€10,555.05</b>	<b>€10,555.05</b>								

  
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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. Tac-Čekk
29 MITA	€416.85	€416.85 S	Inv	Provision, Maintenance & Support of Wide Area Connectivity for Oct - Dec 14	19/11/2014	SIN031050			
30 Vella Brothers	€43.70	€43.70 D	Inv	Petrol and oil for grass cutter	11/12/14, 5/1/15	2150, 2662			
31 Smart Office Supplies Ltd	€16.23	€16.23 K	Inv	Stationery	05/12/2014	15083			
32 Michael Formosa	€2,285.00	€2,285.00 K	Inv	Aluminium for Clinic	21/11/2014	338			
33 GDA Sales & Service	€569.00	€569.00 K	Inv	Aircondition for Gharb Clinic	06/12/2014	5251			
34 Europaharma Ltd.	€421.31	€421.31 K	Inv	Medical equipment for Clinic	09/12/2014	23087			
35 Technoline	€688.26	€688.26 K	Inv	Medical equipment for Clinic					
36 HSBC	€17.50	€17.50 D	Inv	Bank Report for Auditors	05/01/2015	071-112882			
37 Franklin Farrugia	€325.30	€325.30 D	Inv	Works on Sdieri Bridge Lights	11/12/2014	10088583			
38 Kumital Festa Vizitazzjoni	€184.40	€184.40 O	Inv	Clean & Main Trux PC Dec 2014	02/05/2015	108			
39 Galea Curmi Engineering	€41.39	€41.39 O	Inv	Contract Manager Dec 2014	05/01/2015	3,059			
40 Portelli Confectionery	€30.00	€30.00 D	Inv	Bankoncini	28/12/2014	585			
41 WasteServ Malta Ltd	€656.55	€656.55 S	Inv	Tipping Fee Nov 2014	29/12/2014	54252			
42 Peter Paul Portelli	€40.00	€40.00 D	Inv	Fixing of bollard and Gate	12/01/2015	32			
43 Gharb Parish Church	€55.00	€55.00 D	Inv	Collaboration - activity held by Church	21/12/2014	7054257 / 531984			
44 Ghaqda Muzikali Vizitazzjoni	€1,100.00	€1,100.00 D	Inv	Band Services during Gharb Day and Seher / 2014 / 08/12/2014	48, 49				
45 Mayor's allowance	€499.36	€499.36 S		Mayor's allowance for Jan 2015					
46 Employees Wages	€3,265.92	€3,265.92 S		Employees Wages for Jan 2015					
47 CIR	€1,098.92	€1,098.92 S		SSC / FSS for Jan 2015					
Sub Total c/f	€10,555.05	€10,555.05							
Total	€11,754.69	€11,754.69							
Total	€22,309.74	€22,309.74							

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