

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 14/01/2015 sa 12/02/2015

Forritur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-min al Account	Nru. Taé-Čekk
1 Paul Zahra	€80.00	€80.00	D	Inv	Works connected with M313-12	12/01/15				
2 Christina Camenzuli	€40.00	€40.00	D	Inv	Reimbursement of expenses	01/02/2015, 08/02/2015 31/05/2013	65, 298			
3 Jesmar Sciberras	€820.10	€820.10	D	Inv	Computer services	02/11/2013 30/12/2014	1036, 1106, 1269			
4 2ceemedia	€250.00	€250.00	K	Inv	Supply of PA system and lights for Church restoration	29/11/14	334			
5 ARMS Ltd.	€1,306.10	€1,306.10	S	Inv	Electricity consumption of Gharb Clinic from July 14 - Jan 15, Sports Complex from Oct 14 - Dec 14, Security Cam Gerano from Nov 14 - Jan 15, Security Cam Square from Oct 14 - Dec 14	27/10/2014, 23/01/2015, 31/01/2015	19342632, 19829434, 19829433, 19829432, 19803241			
6 Ruben Camilleri	€184.40	€184.40	O	Inv	Cleaning & maintenance of Trux PC for May 14	06/06/14	101			
7 WasteServ Malta Ltd.	€618.79	€618.79	S	Inv	Tipping Fee for December 14	21/01/15	54870			
8 Smart Office Supplies Ltd.	€125.48	€125.48	K	Inv	Stationery	22/11/2013 14/01/2015	13048406, 13048407, 16322			
9 Frances Mizzi	€50.00	€50.00	D	Inv	Administration of Influenza Vaccine	08/02/15	EMAIL			
10 Vella Brothers	€20.00	€20.00	D	Inv	Petrol for grass cutter	05/02/15	2678			
11 Rapa Showrooms Co. Ltd.	€584.38	€584.38	K	Inv	Various material		20248, 20491, 20526, 20549, 20756, 20772			
12 David Zammit	€130.75	€130.75	D	Inv	Stationery	09/01/2015 16/01/2015 04/02/2015	565, 574, 579			
13 B Grima & Sons Ltd	€102.66	€102.66	K	Inv	Road Paint	02/02/15	10004730			
Sub Total c/f	€4,312.66	€4,312.66								
Total	€4,312.66	€4,312.66								

Approvati fis-Seduta Nru:

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

Vici Sindku

Kunsillier

Segretarju Eżekuttiv

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/01/2015 sa 02/2015

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
14 InPrint Malta	€644.50	€644.50	K Inv	Printing service	12/01/2015 31/01/2015	264, 283				
15 ComputerTech	€178.70	€178.70	K Inv	Ink for printer and computers installation	12/01/2015 31/01/2015	103, 405, 406, 407				
17 Galea Curmi Engineering Consultants Ltd	€41.39	€41.39	O Inv	Contract manger fee January 2015	30/01/2015	3127				
18 Sunrise	€40.00	€40.00	D Inv	Funeral bouquets	03/01/2015 28/01/2015	3216, 3270				
19 Right Click	€5.25	€5.25	D Inv	Binding	29/01/15	11097				
21 Michael Refalo	€280.00	€280.00	K Inv	Pumping of water	02/01/15	3792				
22 Joseph Caruana Company Ltd	€88.17	€88.17	K Inv	Various material	15/01/2015 29/01/2015	156692, 157680				
23 Gozo Express Services Ltd	€291.46	€291.46	K Inv	Courier Service	31/12/14	A25183				
24 Chris Gauci	€500.00	€500.00	K Inv	Christmas decorations in Square	16/01/15	261				
25 GO plc	€449.67	€449.67	S Inv	Phone/Fax/Internet rent for Jan 15 & consumption for Dec 14	14/01/15	41599178 41599184				
26 Peter Paul Said	€247.80	€247.80	D Inv	Cherry picker service	14/01/15	4153				
27 IDPC	€46.58	€46.58	D Inv	Data protection fee 2014/2015	19/01/15	2341				
28 Longbow Ltd	€70.80	€70.80	K Inv	Black bags	23/01/15	148762				
Sub Total c/f	€4,312.66	€4,312.66								
Total	€2,884.32	€2,884.32								
Total	€7,196.98	€7,196.98								

Vici Sindku

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Approvati fis-Seduta Nru:

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 14/01/2015 sa 02/2015

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 Almar petshop	€9.80	€9.80	Inv	Material for grass cutter	22/01/2015		743		
30 Christian Mifsud	€1,000.00	€1,000.00	Inv	Setting of Infiorata 2014	04/01/2015		109		
31 Public Cleansing	€16.99	€16.99	Inv	Bulky Refuse rendered during December 14	08/01/2015	G/04/20140124			
32 PTR Machinery	€460.00	€460.00	Inv	Grass Cutter and power spray	27/01/2015	UN/2015004			
33 Local Council Association	€373.00	€373.00	Inv	Group health insurance & performing right	29/01/2015	EMAIL			
34 KIP Ghawdex Ltd	€557.00	€557.00	Inv	Refuse Collection for the month of Jan 15	31/01/2015	18743			
35 Regjun Ghawdex	€92.94	€92.94	Inv	Contraventions	01/08/2014 24/02/2014				
36 Mayor's allowance	€470.36	€470.36	S	Mayor's allowance for Feb 2015					
37 Employees Wages	€5,302.46	€5,302.46	S	Employees Wages & Performance Bonus for Feb 2015					
38 CIR	€1,708.92	€1,708.92	S	SSC / FSS for Feb 2015					
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Sub Total c/f	€7,196.98	€7,196.98							
Total	€9,991.47	€10,291.47							
Total	€17,188.45	€17,488.45							

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Carmen Villa

Vici Sindku

Kunsillier

Segretarju Eżekuttiv

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