

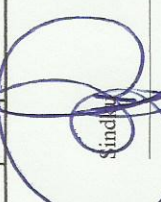
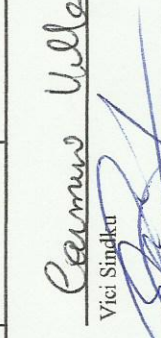
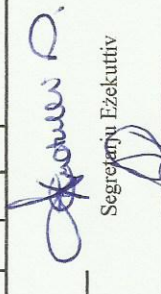
## Sk. tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/02/2015 sa 13/03/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-min al Account	Nru. Tac-Čekk
1 Bargate Bookshop	€10.00	€10.00	D	Inv	Book for science award	11874218				
2 CT computertech	€404.00	€404.00	K	Inv	Laptop and TV bracket	408, 409				
3 InPrint Malta	€66.00	€66.00	K	Inv	Signs	286				
4 Rapa Showrooms Co. Ltd.	€824.30	€824.30	O	Inv	Various material	20805, 20821, 20827, 20878, 20758				
5 Sunrise	€20.00	€20.00	D	Inv	Funeral bouquet	3287				
6 Strand Electronics Ltd	€59.59	€59.59	D	Inv	Photocopier maintenance	535368				
7 Gozo Express Services	€82.60	€82.60	K	Inv	Courier Service	A25287				
8 PCG Enterprises Ltd	€72.00	€72.00	O	Inv	Car hire	1695				
9 InfoTech Enterprises Ltd	€993.50	€993.50	K	Inv	CC/TV camera	916/C				
10 Joseph Tabone	€280.00	€280.00	D	Inv	Eco Car Charging Cable					
11 GO plc	€340.91	€340.91	S	Inv	Phone/Fax/Internet rent for Feb 15 and usage for Jan 15	42036246, 42036249				
12 Fabrix	€80.58	€80.58	D	Inv	curtain for clinic	340				
13 Almar Petshop	€5.50	€5.50	D	Inv	material for grass cutter	2318				
<b>Sub Total c/f</b>	<b>€3,238.98</b>	<b>€3,238.98</b>								
<b>Total</b>	<b>€3,238.98</b>	<b>€3,238.98</b>								

Approvati fis-Seduta Nru:

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

Sindka  
 Vici Sindka  
 Segretarju Eżekuttiv  
 Kunsillier



## Sk. tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/02/2015 sa 13/03/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-PR	Nru. tal-PR	Nru. tal-PR
14 Vella Brothers	€35.00	€35.00	D	Inv oil and petrol for grass cutter	23/02/15	2688					
15 John Grima	€7.00	€7.00	D	Inv Trophy	08/02/2015	35614					
17 Tropical Forest	€78.45	€78.45	D	Inv Round up	18/02/2015, 3/03/2015	22, 26					
18 David Zammit Stationery Supplies	€19.18	€19.18	D	Inv Stationery	19/02/15	583					
19 Tal-Lira Jumbostore	€100.00	€100.00	D	Inv Frames for clinic	23/02/15	413					
21 Ta Gam Gam Services	€23.60	€23.60	K	Inv Hire of Cherry Picker truck	26/02/15						
22 Jesmond Mercieca	€102.25	€102.25	D	Inv healthy breakfast activity	25/02/15	6850625					
23 The Photo Shop	€66.80	€66.80	K	Inv Photographer service during Clinic inauguration and photos	06/05/09 26/02/15	9691, 4592					
24 The Sign Studio	€269.04	€269.04	K	Inv Sign	07/01/15	G7115					
25 Fantin Metal works	€975.00	€975.00	K	Inv Galvanized bokkaport for shelter	25/02/15	2118					
26 Smart office supplies Ltd	€34.81	€34.81	K	Inv Stationery	13/02/15	17909					
27 Scicluna	€79.76	€79.76	D	Inv Outlery sets	25/02/15	293					
28 MITA	€9.94	€9.94	S	Inv Email accounts Oct - Dec 2014	20/02/15	SIN031583					
Sub Total c/f	€3,238.98	€3,238.98									
Total	€1,800.83	€1,800.83									
Total	€5,039.81	€5,039.81									

Segretariju Eżekuttiv

Vici Sindku

Sindku

Approvati fis-Seduta Nru:

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

Kunsillier



**Sk. tal-Flasjiet - Rapport ta' Xiri u Pagamenti**  
**Data: 13/02/2015 sa 13/03/2015**

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. Tač-Čekk
29 KIP Ghawdex Ltd.	€514.15	€514.15	O	Inv	Refuse collection for the month of Feb 15	18871			
30 Galea Curmi Engineering Consultants Ltd	€41.39	€41.39	O	Inv	Contract manager fee Feb 15	3166			
31 Carmel Formosa	€36.00	€36.00	D	Inv	Gas	1492			
32 Christian Mifsud	€368.80	€368.80	O	Inv	Cleaning & maintenance of Trux PC for Jan 15 & Feb 15	110, 111			
33 Malta Library and Information Association	€12.00	€12.00	D	Inv	Malia membership	EMAIL			
34 Radu Gheorghe	€20.00	€20.00	D	Inv	fitness class for primary children during inauguration of clinic	1			
35 Solar Solutions Ltd	€71.68	€71.68	D	Inv	Eco Car rental charge for Oct, Nov, Dec 14 & Jan, Feb 15 & usage for Feb 15				
36 Oliver Farrugia	€252.00	€252.00	K	Inv	Signs	2344			
37 Mary Zammit	€35.00	€35.00	D	Inv	Sewing - curtain for Berga				
38 BS Laundry	€32.15	€32.15	D	Inv	Cleaning of Sofa	14			
39 All Care Insurance	€3,032.49	€3,032.49	O	Inv	Insurance				
40 Mayor's allowance	€470.36	€470.36	S		Allowance for the month of Mar				
41 Employee's wages	€3,453.36	€3,453.36	S		Salaries and Bonuses for Mar 2015				
42 CIR	€1,331.90	€1,331.90	S		FSS and SSC for Mar 2015				
43									
44									
45									
46									
47									
<b>Sub Total c/f</b>	<b>€5,039.81</b>	<b>€5,039.81</b>							
<b>Total</b>	<b>€9,671.28</b>	<b>€9,671.28</b>							
<b>Total</b>	<b>€14,711.09</b>	<b>€14,711.09</b>							

Approvati fis-Seduta Nru:

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

Carmen Vella

Vici Sindku

Kunsillier

Segretarju Eżekuttiv

Kunsillier