


Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/05/2015 sa 19/06/2015


Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-No min al Account	Nru. Taé-Čekk
1 GO plc	€466.05	€466.05	S Inv	Phone/Fax/Internet rent for June and usage for May 2015	06/06/2015, 08/06/2015	43774680, 43809970, 43802094, 43802067				
2 Joseph Caruana Company Ltd	€429.00	€429.00	K Inv	Material for storage in Council garage	09/06/2015 10/06/2015	166663, 166756				
3 Public Cleansing	€73.61	€73.61	S Inv	Bulky service during April and May 15	12/05/2015 03/06/2015	G/04/20150036 G/04/20150047				
4 Allied Newspapers	€125.08	€125.08	D Inv	Advert	31/05/15	ASI594685				
5 BSE Consultants	€336.30	€336.30	D Inv	Certification Fee for lighting at Gharb Church	05/12/15	2263				
6 Rapa Showrooms Co.Ltd.	€26.69	€26.69	O Inv	Various material		21351, 21296				
7 WasteServ Malta Ltd	€1,474.66	€1,474.66	S Inv	Collection for April & May 2015	14/05/2015 09/06/2015	57156, 57492				
8 Road Construction Co. Ltd.	€246.62	€246.62	K Inv	Material for pavement in Fgura	10/06/15	12971				
9 Sunrise	€20.00	€20.00	D Inv	Funeral bouquet	03/06/15	3747				
10 R.A. & Sons Ltd	€23.75	€23.75	K Inv	Material for pavement in Bishop Molina	16/06/15	17198				
11 Joseph Saliba	€744.61	€744.61	D Inv	Plumbing and Electrician services	28/05/2015 30/05/2015 11/06/2015	367, 369, 370				
12 Smart Office Supplies Ltd	€24.95	€24.95	K Inv	Stationery	01/06/15	22971				
13 Infotech Enterprises Ltd	€1,012.50	€1,012.50	K Inv	Camera	15/05/15	1030/C				
Sub Total c/f	€5,003.82	€5,003.82								
Total	€5,003.82	€5,003.82								

Approvati fis-Seduta Nru:

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



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14 Gozo Express Services	€106.03	€106.03	D	Inv Courier Service	31/05/15	A26523				
15 B. Grima & Sons Ltd	€ 100.30	€ 100.30	K	Inv Road Mirror	16/06/2015	10005050				
17 KIP Ghawdex Ltd	€557.00	€557.00	O	Inv Refuse Collection for the month of May 15	31/05/2015	19288				
18 Galea Curmi Engineering Consultant	€41.39	€41.39	O	Inv Contract manager fee May 2015	29/05/15	3357				
19 Tony Cefai Refrigeration	€269.08	€269.08	K	Inv Air condition service and remote	19/05/15	439				
21 ARMS Ltd	€76.43	€76.43	S	Inv Electricity and water consumption for the period of Feb - Apr 2015	12/06/15	20421312				
22 Christian Mifsud	€368.80	€368.80	O	Inv Cleaning & maintenance of trux PC for April & May 15	07/05/2015 02/06/2015	113, 114				
23 Government Property Department	€250.00	€250.00	S	Inv Football Ground & Sports Complex Rent	01/06/15	1372602				
24 MITA	€848.60	€848.60	S	Inv Email accounts & Provision, maintenance and support of wide area connectivity for Jan - June 2015	16/05/2015 25/05/2015	SIN031970 SIN032049				
25 Joseph Saliba	€1,156.40	€1,156.40	K	Inv Sandblasting and spray of telephone box	02/06/15	1244				
26 Vella Brothers	€5.00	€5.00	D	Inv oil for grass cutter	22/05/15	3049				
27 InPrint Malta	€98.00	€98.00	K	Inv Il-Pjazza newsletter printing	27/05/15	271				
28 Gozo action Group	€500.00	€500.00	D	Inv Membership Fee 2015	19/05/15	GAGF 03/2015				
Sub Total c/f	€5,003.82	€5,003.82								
Total	€4,377.03	€4,377.03								
Total	€9,380.85	€9,380.85								

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/05/2015 sa 19/06/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. Ta' -Čekk
29 Mayor's allowance	€470.36	€470.36	S	Allowance for the month of June 2015					
30 Councillors allowance	€2,680.00	€2,680.00	S	Allowance for the period Jan - June 2015					
31 Employees Salaries	€3,489.27	€3,489.27	S	Salaries & Bonus for June 2015					
32 CIR	€1,824.64	€1,824.64	S	CIR & SSC for June 2015					
33 Per Diem	€460.00	€460.00	S	Per Diem Allowance					
34 Baskal Saliba	€351.50	€351.50	D	Festa Holes					
35 Mario Spiteri	€800.00	€800.00	D	Works on Bocci tal-Knisja					
36 Josef Spiteri	€800.00	€800.00	D	Material for Bocci tal-Knisja					
37									
38									
39									
40									
41									
42									
43									
44									
45									
46									
47									
Sub Total c/f	€9,380.85	€9,380.85							
Total	€10,875.77	€10,875.77							
Total	€20,256.62	€20,256.62							

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