

Sked l-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 21/07/2015
sa 18/08/2015

Forritur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-min Accownt	Nru. Tac-Çekk
1	A. F. Ellis (Marble Work) Ltd.	€101.31	€101.31	K	Inv	Supply and lay of marble inscription	04/08/15	22081		
2	Public cleansing	€56.62	€56.62	O	Inv	Bulky service during July 15	12/08/15	G/ 04/ 20150069		
3	George Formosa	€118.80	€118.80	K	Inv	Welding works	08/04/15	1601		
4	ARMS Ltd	€44.23	€44.23	S	Inv	Electricity & water consumption of security camera of Piazza Gerano from 16/04/15 - 30/06/15	31/07/15	20724235		
5	Richard Cauchi	€548.22	€548.22	O	Inv	Street lighting maintenance	27/07/15	Profonna 47		
6	GO ple	€822.69	€822.69	S	Inv	Phone/Fax/Internet for August 2015 and usage for July and mobile rent & usage May-July 2015	06/08/2015 08/08/2015	44673584, 44681864, 44701832, 44709389, 44701806		
7	Tac-Cina Woodworks	€80.00	€80.00	D	Inv	Ramps for clinic	30/07/15	867		
8	Connect express couriers	€58.00	€58.00	K	Inv	Courier service	17/06/2015 23/06/2015 24/06/2015	30230, 30398, 30422		
9	European Destinations of Excellence network AISBL	€400.00	€400.00	D	Inv	Membership fee 2015	12/03/15	15051		
10	Joe M. Attard	€50.00	€50.00	D	Inv	Compare during Inauguration Football Ground	06/08/15	Email		
11	Bitmae	€136.50	€136.50	K	Inv	Instant road repair	23/06/15	118122		
12	Marvic Refalo	€20.00	€20.00	D	Inv	Reimbursement PTR machinery & courier service	10/08/15	19994 / 580		
13	Għarb Rangers F.C.	€552.00	€552.00	O	Inv	Cleaning & maintenance of Ta' Pinu PC for the months of April, May, June & July 15	03/08/15	12		
Sub Total c/f		€2,988.37	€2,988.37							
Total		€2,988.37	€2,988.37							

Approvati li-Seduta Nru:

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

Kunsillier

Vici Sindku

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Segretariju Eżekuttiv

Skeda l-Flusijiet - Rapport ta' Xiri u Pagamenti

Data: 21/07/2015 sa 18/08/2015

Formatur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru tal-PO	Nru ta' min Acc t	Nru. Ta' Çekk
14	Galea Curmi Engineering Consultants Ltd	€41.39	€41.39	O	Inv	Contract Manager fee July 2015	31/07/15	3463		
15	Dr. Damian Bigeni LL.D.	€310.00	€310.00	D	Inv	Legal services	20/07/2015			
16	MITA	€416.85	€416.85	S	Inv	Provision, maintenance & support of wide area connectivity for the period of July-September 2015	17/07/2015	SIN032319		
17	Road Construction Co. Ltd.	€102.66	€102.66	K	Inv	Konkos C25 with small redemix	20/07/15	13035		
18	KIP Ghawdex Ltd	€899.76	€899.76	O	Inv	Refuse Collection during July 2015	31/07/15	19705		
19	InPrint malta	€173.00	€173.00	K	Inv	Printing service	08/07/15	297		
20	Ismond Mercieca	€71.62	€71.62	D	Inv	Sundry items	05/08/15	6850633, 6850652		
21	John Grima	€53.00	€53.00	D	Inv	Medals for inauguration football ground	28/07/15	35624		
22	Rapa Showrooms Co. Ltd	€27.00	€27.00	O	Inv	Electrical Items		21520		
23	Mayor	€470.36	€470.36	S	Inv	Mayors allowance for the month of August 15				
24	CIR	€1,281.90	€1,281.90	S	Inv	FSS & SSC for the month of August 15				
25	Employees Salary	€3,139.97	€3,139.97	S	Inv	Employees salaries for the month of August 15				
26	Salvu Cilia	€1,164.75	€1,164.75	K	Inv	Cleaning services - Għarb Feast 2015				
27	Raymond Rotin	€47.20	€47.20	D	Inv	Fuel expenses				
Sub Total c/f		€2,988.37	€2,988.37							
Total		€8,199.46	€8,199.46							
Total		€11,187.83	€11,187.83							

Approvati flis-Seduta Nru:

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



Vici Sindku

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Sekretarju Eżekutiv

Kunsillier

Sa 18/08/2015

Sindku

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