





## Skeda al-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/08/2015 sa 14/09/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru tal-PO	Nru tal-accoun- t	Nru. Ta- čekk
14 Anthony Grech	€90.00	€90.00	D	Inv Photography Course	25/08/15					
15 A&M Printing Ltd	€ 880.40	€ 880.40	K	Inv Printing services	14/08/2015 03/09/2015 04/09/2015	8340, CR 172, 8418				
16 Compass Group Ltd.	€726.43	€726.43	O	Inv Car Insurance upgrade and annual fee						
17 Manuel Merciea	€146.00	€146.00	D	Inv Hire of chairs for Gharb Day 15 & feast	06/07/2015 02/09/2015	1029, 1038				
18 InPrint Malta	€162.00	€162.00	K	Inv Printing service	19/08/2015 04/09/2015	274, 275				
19 CT computertech	€222.80	€222.80	K	Inv Ink	04/09/2015 18/09/2015	416, 417				
20 Coleiro General Supplies Ltd.	€80.00	€80.00	K	Inv Thinner for road paint		4870				
21 Dominic Department Stores Ltd.	€475.82	€475.82	K	Inv Shower mixers for sports complex & lights	29/07/2015 11/09/2015	145849, 146211				
22 Sunrise	€291.38	€291.38	D	Inv Wreaths for Gharb Day 15, plants and funeral bouquet	21/08/2015, 29/08/2015	4017, 4020, 4036				
23 Pastizzeria Agius	€683.88	€683.88	K	Inv Catering Football Ground inauguration & Gharb Day 2015	05/08/2015 29/08/2015	10298, 10352				
24 Oliver Farrugia	€185.26	€185.26	K	Inv Perspex signs	18/08/2015	2372				
25 Rapa Showrooms Co. Ltd.	€417.69	€417.69	O	Inv Various material		21101, 21273, 21340, 21702, 21714				
26 Jason Saliba	€177.21	€177.21	D	Inv Core Hole	15/09/15	61				
27 Mayor's Allowance	€470.36	€470.36	D	Mayor's allowance for the month of Sept 15						
28 Employees Salary	€3,539.85	€3,539.85	D	Employees salaries for the month of Sept 15						
29 CIR	€1,158.92	€1,158.92	D	FSS & SSC for the month of Sept 15						
<b>Sub Total c/f</b>	<b>€4,887.16</b>	<b>€4,888.16</b>								
<b>Total</b>	<b>€9,708.00</b>	<b>€9,708.00</b>								
<b>Total</b>	<b>€14,595.16</b>	<b>€14,596.16</b>								

Approvati fis-Seduta Nru:

Vici Sindku

Segretariju Eżekuttiv

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

Kunsillier

Kunsillier



## Skeda al-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/08/2015 sa 14/09/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru tal-PO	Nru tal-Account	Nru, Taċ-Ċekk
30 Malcolm Melak	€1,165.00	€1,165.00	D	Accountancy Service						
31 GDA	€ 15.00	€ 15.00	D	Remote Control	09/07/2015	6044				
32 Longbow Ltd	€70.80	€70.80	K	Refuse Bags	03/07/2015	157008				
33 Gatt Tarnac	€151,874.25	€151,874.25	O	Triq Trux - Skema PPP						
34 Gatt Tarnac	€214,862.57	€214,862.57	O	Triq il-Knisja - Skema PPP						
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Sub Total c/f	€14,595.16	€14,596.16								
Total	€367,987.62	€367,987.62								
Total	€382,582.78	€382,583.78								

Approvati fis-Seduta Nru:

Vici Sindku

Kunsillier

Sindku

Segretarju Eżekutiv

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

Kunsillier