

Skeċċ - Hlasijiet - Rapport ta' Xiri u Pagamenti


sa 03/11/2015

Data: 10/10/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-min al Account	Nru. Taċ-Ċekk
1 Ray Sciberras	€1,700.00	€1,700.00	K Inv	Music works on script 'Qasba Zejt'	21/10/2015	EMAIL				
2 Sebastian Saliba	€1,160.00	€1,160.00	K Inv	Script writing of the musical Qasba Zejt	21/10/15	EMAIL				
3 Lidl	€31.85	€31.85	D Inv	Sweets for Halloween activity 2015	29/10/15					
4 Govan Camenzuli	€25.00	€25.00	D Inv	Reimbursement of fuel for truck to deliver monument from Gozo to Malta	16/10/2015					
5 Paul Camenzuli	€80.00	€80.00	D Inv	Use of truck to transport monument from Gozo to Malta	16/10/15					
6 Joseph Bartolo	€578.20	€578.20	K Inv	Installation and Dismantling of snooker table for Car Free Day 2015	29/10/15	119				
7 Antoine Mercieca	€250.00	€250.00	D Inv	Music works on 'Partitura' Bishop Nikol Cauchi	28/10/15	10				
8 Computertech	€16.00	€16.00	D Inv	Envelopes	29/10/15	1898				
9 Transport Malta	€28.00	€28.00	D Inv	Service of 2 Enforcement officers for car free day 2015	29/10/15	156/2015				
10 Christian Mifsud	€184.40	€184.40	O Inv	Cleaning & maintenance of Trux PC for Sept 2015	17/10/15	119				
11 Gozo Express Services	€31.86	€31.86	K Inv	Courier service	30/09/15	A27956				
12 Carefree Furniture	€65.00	€65.00	D Inv	Foam for monument	15/10/15	2951				
13 Vassallo Jewellery	€64.90	€64.90	D Inv	Medals and engraving for Għarb Day 2015	14/10/15	12977617				
Sub Total c/f	€4,215.21	€4,215.21								
Total	€4,215.21	€4,215.21								

Approvati fis-Seduta Nru:

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



Sindku

Kunsillier



Vici Sindku

Kunsillier



Segretariju Eżekuttiv

Kunsillier

Sked I-Flasjjet - Rapport ta' Xiri u Pagamenti

Data: 10/10/2015 sa 03/11/2015

Formitur	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. Tac-Čekk
14 Degio Cilia	€130.00	€130.00	D	Inv Service of grass cutting						
15 2ccemedia	€ 290.00	€ 290.00	K	Inv Provision of PA and light system for Gharb Day 2015	29/08/15	356				
16 Bitmac	€182.00	€182.00	K	Inv Instant Road Repair	22/10/2015	122330				
17 Connect express couriers	€47.20	€47.20	K	Inv Courier service	22/10/2015	33703				
18 The Rubberbodies Partnership	€160.13	€160.13	D	Inv Kite making workshops	09/10/15	5/15				
19 Joseph Caruana Company Ltd	€23.00	€23.00	D	Inv Plywood sheet	22/10/15	175864				
20 Margaret Debono	€180.00	€180.00	D	Inv Curtain making Course		11753345				
21 Dr Tek Computers Gozo	€317.55	€317.55	D	Inv Web services for 2015	23/10/15	2509				
22 Wasteserv Malta Ltd	€1,889.10	€1,889.10	S	Inv Service for Aug and Sept 2015	01/09/2015, 01/10/2015	60377, 60362				
23 MITA	€416.85	€416.85	S	Inv Provision, Maintenance & Support of Wide Area Connectivity for the period of Oct - Dec 2015	21/10/15	SIN033045				
24 JMJ Constructions	€285.00	€285.00	K	Inv Stone works on pedestal in Pjazza Zjara tal-Madonna	27/06/2015	25				
25 Sunrise Pet & Garden Centre	€20.00	€20.00	D	Inv funeral bouquet		5008				
25 Tac-Cima Woodworks	€300.00	€300.00	K	Inv Wooden box for transportation of monument	02/11/15	888				
26 Perit Edward Scerri	€6,023.90	€6,023.90	O	Inv Architect Services	07/10/15	G/P/27				
27 RA & Sons Ltd	€30.00	€30.00	D	Inv Pallets	03/11/15	19557				
28 Ivan Cauchi	€80.00	€80.00	D	Inv Co-Ordination - Snooker Event	02/11/15	Email				
29 Mayor's Allowance	€470.36	€470.36	D	Inv Mayor's allowance for the month of Nov 15						
30 Employees Salaries	€3,139.97	€3,139.97	D	Inv Employees salaries for the month of Nov 15						
31 CIR	€1,281.90	€1,281.90	D	Inv FSS & SSC for the month of Nov 15						
Sub Total c/f	€4,215.21	€4,215.21								
Total	€3,940.83	€3,940.83								
Total	€8,156.04	€8,156.04								

Approvati fis-Seduta Nru:

Carmin Vella
Vici Sindku

Stefan Eżekuttiv
Segretarju Eżekuttiv