

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

sa 27/11/2015

Data: 04/11/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-No min al Account	Nru. Taç-Çekk
1 Joseph Caruana Company Ltd	€48.20	€48.20	K	Inv Various materials	04/11/2015	176765			
2 ARMS Ltd	€598.67	€598.67	S	Inv Electricity service charge and consumption for security camera of piazza gerano 27-08-15 - 30-10-15 & piazza Zjara 22-08-15 - 23-10-15. Elec & water consumption of Sports complex 22-08-15 - 23-10-15, gharb clinic 28-08-15 - 29-10-15	12/11/15	21237726, 21237725, 21237724, 21237727			
3 Chris Gauci	€800.00	€800.00	K	Inv Light maintenance, fixing of Piazza Gerano Fountain and hire of tower ladder	16/11/15	300, 301, 302			
4 Michael Formosa	€445.00	€445.00	D	Inv Box frame for electric meter in Trux PC		370			
5 VCT	€235.94	€235.94	D	Inv Electrical parts	12/02/13	65463			
6 GO plc	€703.83	€703.83	S	Inv Phone/Fax/Internet rent for Nov 15 and consumption for Oct 15	05/11/15	46002078, 45992722			
7 Christian Mifsud	€184.40	€184.40	O	Inv cleaning & maintenance of Trux PC for Oct 15	12/11/15	120			
8 Compass Group Ltd.	€142.12	€142.12	O	Inv Council eco car insurance	02/11/15				
9 Dominic Department Stores	€3.75	€3.75	D	Inv Extension	30/10/15	146665			
10 A&M printing Ltd	€146.32	€146.32	K	Inv Printing service	04/11/15	8588			
11 Load N Go	€15.00	€15.00	D	Inv courier service	04/11/15	1904			
12 Gozo Exprees Services	€624.20	€624.20	K	Inv courier service	31/10/15	A28323			
13 SVS Leisure	€500.00	€500.00	K	Inv Hire of snooker table for car free day 2015	10/11/15	Nov 01/15			
Sub Total c/f	€4,447.43	€4,447.43							
Total	€4,447.43	€4,447.43							

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Vici Sindku

Kunsillier

Segretariju Eżekuttiv

Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 04/11/2015 sa 27/11/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-PO al Account	Nru. Tač-Čekk
14 Jean Paul Zerafa	€436.60	€436.60	D	Inv Hire of gazebos for car free day 2015	15/11/15	302				
15 Calleja Ltd	€ 65.50	€ 65.50	K	Inv Globes for playing field	11/11/15	70030987				
16 Computer Tech	€15.75	€15.75	D	Inv pendrive + psu usb	16/11/2015	1984				
17 Solar Solutions Ltd	€23.55	€23.55	O	Inv Eco car charge for October 2015	18/11/2015	1070				
18 Rapa Showrooms Co. Ltd.	€296.50	€296.50	O	Inv Various material	16/11/2015, 25/11/2015	11, 21528, 21568, 21619, 21646, 21751, 53				
19 Ms. Frances Cassar	€70.00	€70.00	D	Inv 2 Maltese flags	20/11/15	7464872				
20 Anton Zarb	€14.30	€14.30	K	Inv Cast iron cover	06/06/15	AZ 77-15				
21 Virtu Ferries Ltd	€312.00	€312.00	D	Inv Tickets	15/11/15	162533				
22 Marvic Refalo	€30.00	€30.00	K	Inv Courier service	18/09/15 16/11/15	1695, 193				
23 Dominic Department Stores Ltd	€42.50	€42.50	D	Inv Hand napkins	19/11/15	146807				
24 Oliver Farrugia	€105.02	€105.02	K	Inv Monument Isqof Cauchi canvas	18/11/2015	2389				
25 KIP Ghavdrex Ltd	€557.00	€557.00	O	Inv Refuse collection for Oct 15	31/10/15	20054				
26 Galea Cumri Engineering Consultants Ltd	€41.39	€41.39	O	Inv Contract manager fee for Oct 15	31/10/15	3582				
27 Public Cleansing Section	€50.95	€50.95	O	Inv bulky refuse service for Oct 2015	03/06/15 18/11/15	G/04/20150047 G/04/20150047				
28 Central Cement Ltd	€188.80	€188.80	D	Inv shipping of monument Nikol Cauchi	30/10/15	2003				
29 Smart Office Supplies Ltd	€34.52	€34.52	K	Inv Stationery	15/10/2015, 13/11/2015	29332, 30946				
30 Carmel Formosa	€28.80	€28.80	D	Inv Gas	02/11/15	437				
31 Perit Edward Scerri	€15,797.63	€15,797.63	O	Inv Management Fee PPP Roads Trux and Church	04/11/15	G/P/28,29,30				
Sub Total c/f	€4,447.43	€4,447.43								
Total	€18,110.81	€18,110.81								
Total	€22,558.24	€22,558.24								

Approvati fis-Seduta Nru:

Sindku

Vici Sindku

Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

Approvati fis-Seduta Nru:

Kunsillier

Vici Sindku

Sindku