

Ske al-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/09/2015 sa 09/10/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru tal-PO	Nru tal-Account	Nru. Taċ-Ċekk
1 Solar Solutions Ltd	€115.66	€115.66	S Inv	Eco car Charge for the months of March, August & September 2015	30/09/2015	737, 971, 1021				
2 GO plc.	€531.91	€531.91	O Inv	Phone/Fax/Internet/Mobile/TV rent for October and consumption for September 2015	04/10/2015, 07/10/2015	45271919, 45271945, 45570214, 45279177, 45579180				
3 Smart Office Supplies Ltd	€34.34	€34.34	K Inv	Stationery	03/09/15	27115, 28359				
4 R.A. & Sons Ltd	144.29	144.29	K Inv	material for pavements	01/10/15, 7/10/15	18993, 19097				
5 Gozo Coaches Coop Ltd.	€40.00	€40.00	D Inv	Hop on Hop off service	12/08/15	268				
6 CT computertech	€55.70	€55.70	K Inv	Ink	30/09/15	165				
7 InPrint Malta	€129.50	€129.50	K Inv	Printing service	26/09/15	300				
8 KIP Ghawdex Ltd	€728.38	€728.38	O Inv	Refuse collection during September 15	30/09/15	20019				
9 Frendo Automotive	€1,516.31	€1,516.31	D Inv	Service on Eco-Truck	19/09/15	6389				
10 Galea Curmi Engineering Consultants Ltd	€41.39	€41.39	O Inv	Contract manager fee September 2015	01/10/15	3555				
11 Vella Brothers	€36.50	€36.50	D Inv	Petrol and oil for grass cutter	29/09/15	4510				
12 2ceemedia	€915.00	€915.00	K Inv	PA and light for ground opening and Festa bettich 2015	30/07/2015 11/08/2015	353, 355				
13 Fantin Metal Works	€109.74	€109.74	K Inv	Iron Works	02/10/15	2190				
Sub Total c/f	€4,398.72	€4,398.72								
Total	€4,398.72	€4,398.72								

Approvati fis-Seduta Nru:

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

Vici Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Ske **pl-Hlasijiet - Rapport ta' Xiri u Pagamenti**

Data: 15/09/2015 sa 09/10/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru tal-No min Account	Nru. Tač-Čekk
14 2 minds events	€500.00	€500.00	D	Inv	Organization of Festa Bettieh 2015				
15 ARMS Ltd	€ 386.13	€ 386.13	S	Inv	Electricity and water consumption of security cam piazza from July - Aug 15, piazza gerano from June - Aug 15, sports complex from June - Aug 15, Clinic from June - Aug 15	20920615, 20920613, 20920617, 21023302			
16 Centru ta' matul il-jum għall-anzjani	€707.94	€707.94	D	Inv	Elderly day centre for the period of 1st May 14 - 30th April 15	005/15			
17 Joseph Saliba	€89.66	€89.66	K	Inv	Electricity works	372			
18 Anton Zarb	€102.93	€102.93	K	Inv	Bollard	AZ 129-15			
19 Sunrise Pet & Garden centre	€20.00	€20.00	D	Inv	Funeral bouquet	4104			
20 Bella Comino Ferry	€316.50	€316.50	K	Inv	Boat trip and provision of ice	11711982, 98			
21 Paul Buttigieg	€118.95	€118.95	D	Inv	Reimbursement of supply of drinks for boat trip				
22 Public Cleansing Section	€28.31	€28.31	O	Inv	Services for August, 2015	G/04/20150080			
23 Mayor's Allowance	€470.36	€470.36	D		Mayor's allowance for the month of Oct 15				
24 Employees Salary	€3,224.46	€3,224.46	D		Employees salaries for the month of Oct 15				
25 CIR	€1,110.92	€1,110.92	D		FSS & SSC for the month of Oct 15				
25 Pastizzeria Agius	€218.30	€218.30	D		Food for Boat Party	10444			
26 DDS	€155.38	€155.38	D		Light Fittings	145983			
27									
28									
29									
Sub Total c/f	€4,398.72	€4,398.72							
Total	€7,449.84	€7,449.84							
Total	€11,848.56	€11,848.56							

Approvati fis-Seduta Nru:

Vici Sindku

Segretarju Eżekuttiv

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

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