

Data: 14/03/2015

sa 16/04/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru Tal-PO	Nru tan-min al Account	Nru. Tač-Čekk
1 Strand Electronics Ltd	€76.70	€76.70	K	Inv Toner for photocopier	08/04/15	337637				
2 Christian Mifsud	€184.40	€184.40	O	Inv Cleaning & maintenance of Trux PC for March 2015	07/04/15	112				
3 Galea Curmi Engineering Consultants Ltd	€41.39	€41.39	O	Inv Contract manager fee for March 2015	30/03/15	3212				
4 KIP Ghawdex Ltd	€557.00	€557.00	O	Inv Refuse collection for March 2015	31/03/15	19007				
5 Almar Petshop	€3.90	€3.90	D	Inv Garden Products	13/03/15	598				
6 Sunrise	€673.40	€673.40	D	Inv Funeral bouquet & Plants	28/02/15 05/03/15 10/03/15	3363, 3414, 3431, 3389, 3463				
7 Tropical Forest	€41.70	€41.70	D	Inv Round up	07/04/15	34				
8 Rapa Showrooms Ltd	€959.61	€959.61	O	Inv Various material	28/04/11 05/08/11 13/06/12 12/12/13	14884, 15323, 16792, 18869, 20248, 20976,				
9 CT computertech	€83.55	€83.55	K	Inv Ink for Printers	01/04/15	161				
10 Government Property Department	€2,885.00	€2,885.00	S	Inv Council Rent for 2015	20/03/15	1360094				
11 WasteServ Malta Ltd	€1,829.91	€1,829.91	S	Inv Collection for Jan, Feb, Mar 15	28/02/2015 31/03/2015 01/04/2015	55510, 56425, 56440				
12 PeterPaul Portelli	€63.00	€63.00	D	Inv Reimbursement for expenses	20/01/15 10/03/15					
13 A.F. Ellis (Marble Works) Ltd	€165.20	€165.20	K	Inv Marble Inscription	26/02/15	21882				
Sub Total c/f	€7,564.76	€7,564.76								
Total	€7,564.76	€7,564.76								

Approvati fis-Seduta Nru:

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

Sindku

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/03/2015 sa 16/04/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-No min al Accoun t	Nru. Tač-Čekk
14 GO plc	€779.24	€779.24	S	Inv Phone/Fax/Internet rent for March, April 15 & usage for Feb, March 15	42463150, 42463127, 42602385, 42602420, 42897979	11/03/2015 05/04/2015 07/04/2015				
15 Bitmac	€91.00	€91.00	K	Inv Instant Road Repair	24/10/2214	12/03/2015				
17 Joseph Mercieca	€3,795.25	€3,795.25	O	Inv Skip Service	02/03/15 02/03/15 18/03/15	1165, 1166, 1167, 1168, 1169, 1171				
18 Public Cleansing Section	€79.26	€79.26	S	Inv Bulky Refuse for the months of Jan, Feb, Mar	28/02/2015 08/03/2015 13/04/2015	G/04/20150003 G/04/20150014 G/04/20150025				
19 ARMS Ltd	€785.54	€785.54	S	Inv Electricity & Water consumption of sports complex for Dec 14 - Feb 15, security camera gerano for Jan 15 - Mar 15, security camera Pjazza for Dec 14 - Feb 15, berga for Jan 15 - Mar 15	18/03/15	20058017, 20058015, 20058014, 20058012				
21 Vella Brothers	€62.00	€62.00	D	Inv Petrol for grass cutter	17/03/2015 27/03/2015	3002, 3009				
22 Mary Zammit	€17.00	€17.00	D	Inv Library Curtains	23/03/15					
23 Captured Memories	€164.00	€164.00	D	Inv Prints	25/02/15	1050				
24 Gozo Express Services	€36.58	€36.58	K	Inv Courier Service	28/02/15	A25565				
25 Playpen	€13.95	€13.95	K	Inv Self ink stamp	18/03/15	537				
26 Jesmar Sciberras	€2,300.00	€2,300.00	K	Inv CCIV cameras - streaming of council meetings	17/10/14	1237				
27 Dr. Josette Spiteri Cauchi	€112.10	€112.10	D	Inv Notary services	10/04/15					
28 Gharb Rangers F.C.	€485.22	€485.22	O	Inv Cleaning & maintenance of Ta' Pinu PC for the months of Nov 14, Dec 14, Jan 15, Feb 15, Mar 15	03/04/15	11				
Sub Total c/f	€7,564.76	€7,564.76								
Total	€8,721.14	€8,721.14								
Total	€16,285.90	€16,285.90								

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Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/03/2015

sa 16/04/2015

Fornitur	Ammont tal-Invoice	Ammont li ser jifhaallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. Ta' Čekk
29 Elizabeth Rotin	€135.00	€135.00	D	Inv	Cleaning Service				
30 Jake Caruana	€31.00	€31.00	D	Inv	Fuel expenses				
31 Peter Paul Portelli	€29.76	€29.76	D	Inv	Fuel expenses				
32 Raymond Rotin	€12.40	€12.40	D	Inv	Fuel expenses				
33 Perit Edward Scerri	€100.00	€100.00	D	Inv	Reimbursement MEPA fees	Email			
34 Dominic Department Stores Ltd	€15.00	€15.00	D	Inv	Hire of jigger	145075			
35 Joseph Attard	€168.50	€168.50	K	Inv	material for wall in Sqaq il-Fgura	11810, 3224			
36 Smart Office Supplies	€71.48	€71.48	K	Inv	Stationery	20042, 20732			
37 Malcolm Meilak	€2,300.00	€2,300.00	D	Inv	Accountancy service				
38 Terry Caruana	€70.00	€70.00	D	Inv	Fixing of Wied il-Mielah railing				
39 Mayor's Allowance	€470.36	€470.36	S		Allowance for the month of April				
40 Employees' Salaries	€3,224.46	€3,224.46	S		Salaries for the month of April				
41 CIR	€1,110.92	€1,110.92	S		SSC & FSS for the month of April				
42									
43									
44									
45									
46									
47									
Sub Total c/f	€16,285.90	€16,285.90							
Total	€7,738.88	€7,738.88							
Total	€24,024.78	€24,024.78							

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