

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1420/15	Equinox	€225.00	D	INV	Kitchenette exp and Pasta Lunch	20.03.15				7741
1421/15	Jonathan Zammit	€9,286.11	T	INV	Refuse collection & Street Sweeping Nov/Dec15	06.02.15	120/123/118/119/121/122			7742
1422/15	Michael Angelo Zammit	€12,353.00	T	INV	Bully Refuse July - Dec and extra services Feb/Mar, July, Sept, Oct	26.01.15	14			7743
1423/15	C&G Street Lights Decorations	€2,250.00	K	INV	Christmas Street Light Decorations	31.12.14	3112			7744
1424/15	Birgu LC	€1,000.00	D	INV	IKIDS Computer Courses Agreement	27.06.14	39588			7745
1425/15	Bornha LC	€1,000.00	D	INV	IKIDS Computer Courses Agreement	27.06.14	39589			7746
1426/15	Pent Rodrick Spiteri	€23.00	D	INV	Site plan re-permits road bumps	21.03.15	022/15			7747
1427/15	Smart Technologies	€979.40	D	INV	Front office Computer and Installation	31.03.15	12663			7748
1428/15*	Island Insurance Brokers	€517.86	D	INV	Insurance 01.01.15-30.06.15	20.01.15/01.04.15	134174/135597			7749
1429/15	B.Grima & Sons	€538.38	D	INV	Coaches and CCTV Signage	21.03.15	10004922			7750
1430/15	David Agius	€500.00	D	INV	Railing Trg it Ponta	01.04.15	0104			7751
1431/15	Attard & Co	€129.80	D	INV	Coffee Machine	01.04.15	10367697			7752
1432/15	CEB Metals Ltd	€741.63	D	INV	Road Repair	01.04.15/27.01.15	15004/15015			7753
1433/15	Mille Guest	€208.77	D	INV	Cleaning Materials	29.03.15/30.03.15	158673/11/718			7754
1434/15	Island Beverages	€9.30	D	INV	Water	18.03.15	731227			7755
1435/15	Aunon Zarb	€135.84	D	INV	Dog litter bin	25.02.15	40-15			7756
1436/15	Office Point	€81.79	D	INV	Stationery	26.03.15	50187			7757
1437/15	A&M Printing	€93.45	D	INV	Printing fuljet Gimgja Magħsa	23.03.15	7929			7758
1438/15	Media Unipol	€160.16	D	INV	Travel insurance and van insurance	13.03.15-17.03.15	3205066/3195316			7759
		€30,233.49								
		€30,233.49								




