

## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 26/07/2013 sa 22/08/2013

Formitur	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. Tač-Čekk
1 Gharb Rangers FC	€276.00	€276.00	D	Inv Cleaning of Ta' Pina PC for June and July 2013	07/08/13	3				
2 Lorraine Attard	€139.75	€139.75	D	Inv Cleaning Services						
3 WasteServ Malta Ltd.	€1,319.24	€1,319.24	S	Inv Tipping fees for June, July 2013	15/07/13, 16/08/13	37952, 39090				
4 Gozo Creations	€47.20	€47.20	K	Inv Signs	20/07/13	188				
5 Gozo Express Services	€161.69	€161.69	D	Inv Courier Services	31/05/13, 30/06/13	A19488, A19733				
6 Public Cleansing Section	€33.97	€33.97	O	Inv Bulky Refuse Service	10/07/13					
7 Dr. Tek	€317.55	€317.55	O	Inv Website Registration, Hosting and Maintenance	26/07/13	2028				
8 Galea Curmi	€41.39	€41.39	O	Inv Contract Manager fee for July 2013	31/07/13	2095				
9 Road Construction	€143.88	€143.88	D	Inv Construction Material	25/07/13	11862				
10 KIP Ghawdex Ltd.	€789.90	€789.90	O	Inv Refuse Collection for July, 2013	31/07/13	16009				
11 Smart Office Supplies Ltd	€8.06	€8.06	K	Inv Stationary	05/08/13	13044324				
12 Centru ta' Matul il-Jum għall-Anzjani	€705.18	€705.18	O	Inv Day Centre - May 2012 - April 2013	31/07/13	005/13				
13 A F Ellis	€165.20	€165.20	K	Inv Ceramic Sill	01/08/13	21427				
14 A&M Printing	€202.65	€202.65	K	Inv Printing Services	28/06/13, 30/07/13	6375, 6395				
15 Longbow Ltd	€59.00	€59.00	K	Inv Garbage Bags	08/08/13	124616				
16 ARMS	€875.77	€875.77	S	Inv Water & Electricity Consumption	12/08/13, 15/08/13, 26/08/13	8406, 8407, 6629, 9377				
17 GO plc	€485.96	€485.96	S	Inv Phone Postment Rent Aug, Comp July 2013	12/08/13, 14/08/13	0873, 0881, 2053, 4553				
18 Rapa Showrooms	€177.59	€177.59	O	Inv Materials	08/08/13	17373, 18396				
<b>Sub Total c/f</b>	<b>€5,949.98</b>	<b>€5,949.98</b>								
<b>Total</b>	<b>€5,949.98</b>	<b>€5,949.98</b>								

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

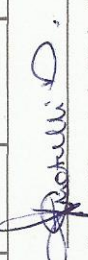

  
Sindku

Vici-Sindku



Vici-Sindku

Deputat Segretarju Eżekuttiv



  
Kunsillier

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