

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 23/08/2013 sa 16/09/2013

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. Tač-Čekk
1 Ruben Camilleri Cauchi	€184.40	€184.40	O	Inv	Cleaning and Maintenance Trux PC for July & Aug 2013	8/10/13, 03/09/13	89, 90			
2 Smart Office Supplies	€43.74	€43.74	K	Inv	Stationery	03/09/13, 10/09/13, 11/09/13	5087, 5348, 5442			
3 ECAD	€200.00	€200.00	D	Inv	Membership Fee for 2013	04/09/13	5573			
4 GO plc	€547.94	€547.94	S	Inv	Phone/Fax/Internet Consump Aug and Rent Sept 2013	06/09/13, 08/09/13	8005, 9617, 9630			
5 Marlon Mercieca	€75.00	€75.00	D	Inv	Street Survey	18/06/13	2			
6 Bitmac	€45.43	€45.43	D	Inv	Cold Asphalt Bags	04/09/13	100541			
7 Michael Formosa	€500.00	€500.00	K	Inv	Aluminium Works	24/06/13	193			
8 PCG Enterprises	€75.94	€75.94	O	Inv	Transport Course in Malta	11/09/13				
9 Emily Amatulli Depasquale	€22.30	€22.30	D	Inv	Reimbursement of fuel expenses and ferry tickets	11/09/13				
10 Rapa Showrooms Co. Ltd.	€80.83	€80.83	O	Inv	Materials					
11 Guard & Warden	€414.00	€414.00	S	Inv	Petition Door to Door PC Application	31/08/13	GS000013			
12 Strand Electronics	€76.70	€76.70	D	Inv	Photocopier Toner	03/09/13	40689			
13 Happy Homes	€4.00	€4.00	D	Inv	Bottles for Infiorata	18/06/13	845607			
14 David Zammit	€115.62	€115.62	K	Inv	Stationery	29/08/13, 03/09/13	429, 431			
15 KIP Ghawdex Ltd	€771.22	€771.22	O	Inv	Refuse Collection for Aug 2013	31/08/13	16161			
16 A&M Printing Ltd.	€30.45	€30.45	D	Inv	Printing	26/08/13	6470			
17 Joseph Piscopo	€14.00	€14.00	D	Inv	Pruning of Trees	03/09/13	8272308			
18 MITA	€9.94	€9.94	S	Inv	Email Accounts April - June 2013	27/08/13	286666			
19 Annabelle Vella	€420.00	€420.00	D	Inv	Summer Club Drama Teachers	03/09/13				
20 Pamela Refalo	€420.00	€420.00	D	Inv	Summer Club Drama Teachers	03/09/13				
Sub Total c/f	€4,051.51	€4,051.51								
Total	€4,051.51	€4,051.51								

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjoni, PP - Part Payment, PF - Paid In Full.

Sindku

Vici - Sindku

Deputat Segretarju Eżekuttiv

Kunsillier

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21 Galea Curmi	€41.39	€41.39	O	Inv Contract Manager Fee for August 2013	30/08/13	2125				
22 Public Cleansing Section	€73.60	€73.60	O	Inv Bulky Refuse Service for July 2013	26/08/13					
23 Dept for Local Government	€95.00	€95.00	S	Inv Adverts	29/08/13					
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Sub Total c/f	€209.99	€209.99								
Sub Total b/f	€4,051.51	€4,051.51								
Total	€4,261.50	€4,261.50								

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