


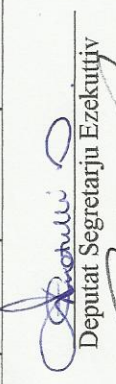

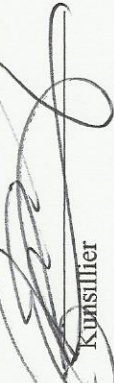
Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti
sa 10/01/2014

Data: 12/12/2013

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 Galea Curmi	€41.39	€41.39	O	Contact Manager Fee for Dec 2013	01/06/13	2361				
2 Mallia	€50.00	€50.00	D	Green netting for Infiorata	27/07/12	19147				
3 KIP Ghawdex Ltd.	€1,149.40	€1,149.40	O	Refuse Collection for Oct and Dec 2013	31/10/13, 31/12/13	16590, 16789				
4 MITA	€9.94	€9.94	S	Email Accounts July - Sept 2013	27/12/13	SIN02930 0				
5 Rapa Showrooms	€869.57	€869.57	O	Materials	18/10/12, 08/11/13, 21/12/13	17316, 18715, 18906, 18889				
6 GO plc	€58.80	€58.80	S	Tehnickal Call and Internet usage for Nov and Rent for Dec 2013	07/12/13, 20/12/13	35653661, 72622				
7 FZD Advocates	€371.40	€371.40	D	Legal Services - PC 0026/13	23/12/13	RFP849				
8 Strand Electronics	€153.40	€153.40	D	Toners for Photocopier	24/12/13	320752				
9 Bitmac	€59.15	€59.15	D	Cold Asphat Bags	23/12/13	10335				
10 Jeremy Vella	€45.00	€45.00	D	Entertainment	18/12/13					
11 Paul Zahra	€240.00	€240.00	D	Evaluation of Tenders	30/11/13					
12 Road Construction	€47.20	€47.20	D	Cement	10/12/13	12108				
13 B.Grima & Sons	€60.18	€60.18	D	Signs	02/12/13	10004117				
14 Gharb Rangers FC	€276.00	€276.00	D	Cleaning of Ta' Pina PC	10/12/13	5				
15 WasteServ Malta Ltd.	€659.62	€659.62	S	Tipping fees for Nov 2013	16/12/13	44382				
16 Joseph Mercieca	€5,113.60	€5,113.60	O	Open Skip Service for 2013	10/11/13, 26/12/13	147-150, 153-161				
17 Emanuel Saliba	€36.11	€36.11	O	Handyman services		2336200				
Sub Total c/f	€9,240.76	€9,240.76								
Total	€9,240.76	€9,240.76								

Approvati fis-Seduta Nru:

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

 Vici-Sindku
 Deputat Segretarju Eżekuttiv
 Kunsillier
 Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
sa 10/01/2014

Data: 12/12/2013

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
21 Kav. Joe M. Attard	€50.00	€50.00	D	Compare - Gharb Day 2013	26/12/13					
22 Spiru Sillato	€80.00	€80.00	D	Entertainment		2733294				
23 Joseph Theuma	€175.00	€175.00	K	Extras - Paving San Dimitri & Taz-Zejt	02/01/13	3				
24 Salvu Cilia	€435.00	€435.00	D	Cleaning and grass cutting						
25 Grand Hotel	€342.60	€342.60	D	Accommodation twinning group	28/04/12	53314/01				
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39										
40										
Sub Total c/f	€1,082.60	€1,082.60								
Sub Total b/f	€9,240.76	€9,240.76								
Total	€10,323.36	€10,323.36								

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Vici- Sindku

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