

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 11/01/2014 sa 14/02/2014

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	PCG Enterprises	€357.10	O	Inv	Car hire for the month of January 2014	12/31/13	1798, 1808			
2	David Zammit	€195.98	K	Inv	Ink cartridges	2/8/2014	416, 480			
3	Road Construction	€38.48	D	Inv	Ramel	02/07/14	12214			
4	John Formosa	€187.50	O	Inv	Obtained web hosting	7/2/2013	3			
5	Rowena Spiteri	€225.00	D	Inv	adult fitness classes	12/02/14	email			
6	R.A.&Sons	€128.86	K	Inv	pavement mantoncinna grey	20/01/14	5179			
7	Emmalta	€1.90	S	Inv	temporary meter	11/02/14				
8	Sunrise	€20.00	D	Inv	Funeral bouquet	03/02/14	2393			
9	Joseph Custio	€667.00	K	Inv	Transport	06/02/14				
10	MEPA	€25.00	S	Inv	Hpu Monitoring	20/01/14	INV8021			
11	Dr. Josette Spiteri Cauchi	€644.50	D	Inv	Evaluation of tenders	14/01/14				
12	Carmelo Galea & Associates	€413.00	D	Inv	legal services	21/01/14				
13	Refalo Signs	€424.80	K	Inv	Signs	10/01/14	13-256			
14	Marlon Camenzuli	€250.00	K	Inv	Maintenance	11/11/13	773			
15	Calypso trains	€177.00	D	Inv	Christmas childrens activity	30/01/14	6			
16	lands Department	€2,885.00	S	Inv	Rent administrative offices	04/01/14	1248170			
17	HSBC	€17.50	S	Inv	Bank Auditors Report	06/01/14				
18	Mallia	€298.25	K	Inv	Carpet & Viti	08/01/14	477, 605			
19	Xerri I-Bukket Restaurant	€275.95	D	Inv	Social Outing January 2014	1/27/2014, 14/02/14	3397333			
20	B. Grima & Sons	€200.60	K	Inv	Traffic Mirrors	19/01/14	10004218			
Sub Total c/f		€7,433.42								
Total		€7,433.42								

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Pay

Sindku

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Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 11/01/2014 sa 14/02/2014

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 WasteServ Malta Ltd	€659.62	€659.62	S	Inv Tipping Fee Dec 2013	15/01/14	45472				
22 Mary Grima	€95.00	€95.00	K	Inv Halloween Activity 2013	31/10/13	531968				
23 Paul Zahra	€80.00	€80.00	D	Inv Evaluation of tenders	30/01/14					
24 Dolindo Jewellery	€45.00	€45.00	D	Inv Token	30/01/14	9172341				
25 Galea Curmi	€41.39	€41.39	O	Inv Contract Manager fee January 2014	31/01/14	2418				
26 KIP Ghawdex Ltd	€557.00	€557.00	O	Inv Refuse Collection January 2014	31/01/14	17034				
27 Data Tak IT Services	€9.56	€9.56	S	Inv Project 1010 LES	31/01/14	1010759				
28 Portelli Print	€99.75	€99.75	K	Inv Printing	27/12/13	873				
29 Gozo Express Services	€140.42	€140.42	K	Inv Courier Services	30/11/13	A21261				
30 Gatt Iarmac	€153.13	€153.13	O	Inv Ramel	19/12/14	33574 / 33575				
31 Smart Supplies Ltd	€111.65	€111.65	K	Inv Stationery	19/12/13, 12/2/14, 14/1/14	13049364, 1773, 1781, CR65, 493				
32 Public Cleansing Services	€113.24	€113.24	O	Inv Bulky refuse nov2013-january 2014	6/1/14, 7/1/14, 7/2/14					
33 Michael Refalo	€147.50	€147.50	D	Inv Hire of Mobile Toilets & Opening & Cleaning	11/02/14	3056, 3058				
34 Ruben Camilleri	€368.80	€368.80	O	Inv Claning & Maintenance Trux PC Dec13 Jan14	1/1/14, 8/1/14	96, 97				
35 Security First	€192.00	€192.00	D	Inv Security	20/11/13, 22/12/13	102, 104				
36 A&M Printing	€824.25	€824.25	K	Inv Printing	31/12/13	6787, 6816				
37 ARMS Ltd	€63.80	€63.80	S	Inv Electricity Security Cameras	02/11/13	17572481				
Sub Total c/f	€3,702.11	€3,702.11								
Sub Total b/f	€7,433.42	€7,433.42								
Total	€11,135.53	€11,135.53								

Approvati fis-Seduta Nru:

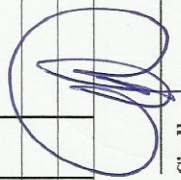
D - Direct Order, T - Tender, K - Kwotazzjonijiet

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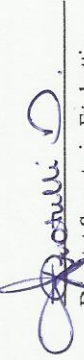
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
38 Rapa Showrooms	€560.55	€560.55	O	Inv Various Materials	13/11/13, 23/01/14	18736, 18729, 18461, 19001, 18182, 18438, 18387				
39 Jesmond Mercieca	€359.42	€359.42	D	Inv Sundry Items / Vouchers Gharb Day	353, 328, 336, 343	14/05/12, 19/09/13, 04/12/13				
40 GO	€395.45	€395.45	S	Inv Phone Rent Jan Cosump Dec	0269, 0270, 2600	10/01/14, 13/01/14				
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Sub Total c/f	€1,315.42	€1,315.42								
Sub Total b/f	€11,135.53	€11,135.53								
Total	€12,450.95	€12,450.95								


Sindku


Vici Sindku


Deputat Segretarju Eżekuttiv

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