

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

Data: 11/06/2014 sa 15/07/2014

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu *	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tac-Čekk
1 Ruben Camilleri	€184.40	€184.40	O	Cleaning & Maintenance Trux PC during June 2014	09/07/14	102			1417
2 Rapa Showrooms Ltd.	€174.71	€174.71	O	various materials		19288, 19293, 19650, 19655, 19673, 19783			1418
3 Eucharist Altard	€468.00	€468.00	K	Prov & Inst of Galvanized pipes	23/06/2014	G62314			1419
4 B. Grima & Sons Ltd.	€177.00	€177.00	K	Traffic mirror	02/07/13	10003821			1420
5 Connect Express Couriers	€69.50	€69.50	K	courier service	30/05/2014				1421
6 Dominic Department Stores Ltd	€28.91	€28.91	K	Pipe & Fittings	01/07/14	142757			1422
7 Public Cleansing Section	€33.97	€33.97	O	Bulky refuse for the month of May, 14	03/06/14				1423
8 ComputerTech	€83.55	€83.55	K	Toners	11/06/14				1424
9 Smart Office Supplies Ltd	€94.25	€94.25	K	Stationery	04/06/2014 10/06/2014	6636, 6838			1425
10 Terry Caruana	€36.00	€36.00	K	Festa Hole Covers	17/06/14	5			1426
11 A&M Printing Ltd	€360.15	€360.15	K	Printing Services	19/01/2012 18/12/2012	5516 5987			
12 Tropical Forest	€12.25	€12.25	K	Weed Killer	28/05/14	1228			1427
13 Joseph Piscopo	€30.00	€30.00	D	Pruning of trees	20/06/14	8272311			1428
<b>Sub Total c/f</b>	<b>€1,752.69</b>	<b>€1,752.69</b>							
<b>Total</b>	<b>€1,752.69</b>	<b>€1,752.69</b>							

Approvati fis-Seduta Nru:

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

*Carina Vella*  
Vici Sindku

Kunsillier

*Stefano D.*  
Segretariju Eżekuttiv

Kunsillier



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

Data: 11/06/2014 sa 15/07/2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
14 Gozo Express Services Ltd	€47.20	€47.20	K	Inv courier service	31/05/14	A23002				1429
15 Franco Debono	€73.60	€73.60	K	Inv catering services	22/12/2013					1430
17 Carmelo Galea & Associates	€100.30	€100.30	D	Inv Legal Services	27/06/2014					1431
18 Joseph Cauana Company Ltd	€27.50	€27.50	K	Inv various material	18/06/14	144272				1432
19 WasteServ Malta Ltd	€673.78	€673.78	S	Inv cement	5/15/2014	142219 143257				1433
21 KIP Ghawdex Ltd	€642.69	€642.69	O	Inv Refuse Collection for the month of June 14	30/06/14	17668				1434
22 Galea Curmi	€41.39	€41.39	O	Inv Contract Manager Fee June 14	30/06/2014	2737				1435
23 M Quip Co Ltd	€95.00	€95.00	K	Inv Nets for goal posts	02/07/14	23224				1436
24 Daniel Mizzi	€25.00	€25.00	K	Inv courier service	23/06/14	430				1437
25 Perit Edward Scerri	€2,725.25	€2,725.25	O	Inv Managment Fee for Civic Centre	22/03/13	GHRB/P/23				1438
26 Transport Malta	€2.50	€2.50	D	Inv Teaching Work Permit June 2012	30/06/14					1439
27 PCG enterprises Ltd	€11.65	€11.65	O	Inv Car Hire	31/05/14	1844				1440
28 Jennifer Bonello	€525.00	€525.00	K	Inv aerobics classes	27/05/2014					1441
<b>Sub Total c/f</b>	<b>€1,752.69</b>	<b>€1,752.69</b>								
<b>Total</b>	<b>€4,990.86</b>	<b>€4,990.86</b>								
<b>Total</b>	<b>€6,743.55</b>	<b>€6,743.55</b>								

*Carro Vella*  
Vici Sindku

*Segretarju Eżekuttiv*  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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## Data: 11/06/2014 sa 15/07/2014

Data: 11/06/2014

  
Sekretariu E'ekultiv

### Approvati fis-Seduta Nru:

Kunsillier

## Kunsillier

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