

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/10/2013 sa 15/11/2013

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	PGG Enterprises Ltd.	€187.92	O	Inv	Car hire for Oct 2013	31/10/13	1768			
2	Frances Cassar	€85.00	D	Inv	Flag	08/11/13	56			
3	Enemalta Corporation	€233.00	S	Inv	Update of database, Form A, Demarcation Chgs	29/10/13	1668			
4	KDM Travel	€157.00	D	Inv	Travelling - Enna	12/11/13	S37618			
5	Portelli Confectionery	€48.00	D	Inv	Halloween Sweets	06/11/13	576			
6	Galea Curni	€41.39	O	Inv	Contract Manager Oct 2013	01/11/13	2230			
7	JCR Ltd	€93.85	K	Inv	Kurduna	21/10/2013	49515			
8	Gozo Creations	€415.36	K	Inv	T-Shirts Summer Camp and Signs	17/0/13, 26/10/13	231, 239			
9	Godnie Garage	€356.01	K	Inv	Transport - Malta outing	22/10/13	59			
10	Smart Office	€51.45	K	Inv	Stationery	11/10/13, 05/11/13	804, 712			
11	Tony Cefai	€88.50	D	Inv	Repair & Maintenance Aircondition	07/11/13	3749			
12	KIP Ghawdex Ltd	€592.40	O	Inv	Refuse Collection for Oct, 2013	31/10/13	16590			
13	Gozo Express Services	€256.06	K	Inv	Courier Services for Sept 2013	30/09/13	A20513			
14	Maria Homoki	€75.00	K	Inv	Entertainment - Halloween Party	31/10/13	164/2013			
15	BSE Consultants	€708.00	D	Inv	Drafting of Tender Document	01/11/13	2004			
16	Ruben Camilleri	€1,000.00	O	Inv	Preparation of Inforata	04/11/13	92			
17	Ruben Camilleri	€184.40	O	Inv	Cleaning and Maintenance Trux PC for Oct 2013	04/10/13	94			
18	Paul Zahra	€160.00	D	Inv	Evaluation of Tenders	30/10/13				
19	Dr. Joshua Grech	€205.00	D	Inv	Evaluation of Tenders	22/10/13				
20	Coleiro General Supplies Ltd.	€40.00	K	Inv	Thinner	25/10/13	4861			
Sub Total c/f		€4,978.34								
Total		€4,978.34								

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwondanzjalliet, PP - Part Payments, PF - Fiddin Falli.

Sindku

Vici-Sindku

Deputat Segretarju Eżekuttiv

Kunsillier

Kunsillier

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Sindhu	Vici-Sindhu	Deputat Segretariju Ezekutiv
		
Kunsillier	Kunsillier	Kunsillier

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