

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/11/2013 sa: 11/12/2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 Michael Refalo	€342.40	€342.40	D	Inv Hire of Mobile Toilets / Cleaning Rain Culvert	05/11/13, 18/11/13	2557, 2568			
2 Public Cleansing Section	€67.93	€67.93	O	Inv Bulky Refuse Service for Oct 2013	11/11/13				
3 WasteServ Malta Ltd.	€659.62	€659.62	O	Inv Tipping Fees for October 2013	15/11/13	43252			
4 Joseph Caruana Co. Ltd.	€39.10	€39.10	D	Inv Cement Bags	20/11/13	132615			
5 MITA	€833.69	€833.69	S	Inv Wire Area Connectivity Jul -Dec 2013	15/11/13	29050			
6 Strand Electronics Ltd.	€218.06	€218.06	D	Inv Photocopier Repair and Maintenance	22/11/13	529310			
7 ARMS	€925.64	€925.64	S	Inv Elec/Water Security Camera Pjazza and Sports Complex	28/11/13, 02/12/13	17779351, 17817447			
8 Dr. Joshua Grech	€95.00	€95.00	D	Inv Evaluation Board Member fee	25/11/13				
9 Galea Curmi	€41.39	€41.39	D	Inv Contract Manager Fee for Nov 2013	29/11/13	2290			
10 A&M Printing Ltd.	€126.00	€126.00	K	Inv Printing Services	25/11/13	6697			
11 Desmond Mercieca	€40.40	€40.40	D	Inv Sundry Items	17/09/13	7054343			
12 David Zammit	€106.49	€106.49	K	Inv Stationery	29/11/13	458			
13 Coleiro General Supplies Ltd.	€40.00	€40.00	K	Inv Thinner	21/11/13	253829			
14 Dr. Josette Spiteri Cauchi	€556.00	€556.00	D	Inv Evaluation Board Member fee	04/03/13				
15 Tropical Forest	€149.95	€149.95	D	Inv Plants	07/11/13, 22/11/13	1157, 1160			
16 Joseph Camilleri	€100.00	€100.00	D	Inv Pipes	26/11/13	1838			
17 2see Media	€97.00	€97.00	K	Inv Light System	16/11/13	311			
18 ECAD	€600.00	€600.00	S	Inv Membership fee for 2014	28/11/13	5573			
19 Gozo Express Services	€138.65	€138.65	D	Inv Courier Service	31/10/13	A20975			
20 Ruben Camilleri	€184.40	€184.40	O	Inv Cleaning and Maintenance Trunk PG for Nov 2013	12/04/13	95			
Sub Total c/f	€5,361.72	€5,361.72							
Total	€5,361.72	€5,361.72							

Sindku

Vici-Sindku

Deputat Segretarju Eżekuttiv

Approvat flis-Scduta Nru:

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

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21	€500.00	€500.00	S	Inv	Local Council fee for 2013	GAGF03/2013			
22	€557.00	€557.00	O	Inv	Refuse Collection for Nov 2013	16740			
23	€102.66	€102.66	K	Inv	Road Paint	10004124			
24	€40.00	€40.00	D	Inv	Funeral Bouquets	2265			
25	€83.00	€83.00	S	Inv	Assikurazzjoni ta' Flus / Performing rights	Email			
26	€1,016.07	€1,016.07	S	Inv	Phone / Fax / Internet Rent Nov & Dec & Contump Oct & Nov	4735, 4720, 7411, 7396,			
27	€50.00	€50.00	D	Inv	Street Sweeping				
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Sub Total c/f	€2,348.73	€2,348.73							
Sub Total b/f	€5,361.72	€5,361.72							
Total	€7,710.45	€7,710.45							

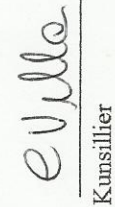

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