

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/04/2014 sa 12/05/2014

| 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 Gordon Gatt | €75.00 | €75.00 | K Inv | Pest Control | 25/04/2014 | 10255138 | | | | |
| 2 R.A. & Sons Ltd | €12.35 | €12.35 | K Inv | tiles | 15/04/2014 | 6663 | | | | |
| 3 Godric Garage | €153.81 | €153.81 | K Inv | transport service | 20/04/2014 | 2014/010/003 | | | | |
| 4 Nicholas Debono | €251.69 | €251.69 | D Inv | Service of health & Safety Consultant for Footsteps Child Care Centre Gharb | 27/02/2014 | F142-V2-2014 | | | | |
| 5 Gozo Express Services | €65.49 | €65.49 | K Inv | Courier Service | 31/03/2014 | A22402 A22316 | | | | |
| 6 Ruben Camilleri | €184.40 | €184.40 | O Inv | Cleaning & Maintenance of Trux PC for Apr 14 | 08/05/14 | 100 | | | | |
| 7 Galea Curmi | €41.39 | €41.39 | O Inv | Contract Manager Fee April 2014 | 30/04/2014 | 2605 | | | | |
| 8 GO ple | €445.31 | €445.31 | S Inv | Phone/Fax/Internet rent for April consumption March 14 | 07/04/14 | 37379771 37379794 | | | | |
| 9 Smart Office Supplies Ltd. | €63.41 | €63.41 | K Inv | Stationery | 17/04/2014 8/04/2014 | 4583 4952 | | | | |
| 10 Charles Tabone | €180.00 | €180.00 | D Inv | Preparation for talks, design of material, narration ect in the Youth Awards April 10th 11th | 31/04/2014 | | | | | |
| 11 Permanent Secretary, Ministry for Justice, Culture and Local Government | €100.00 | €100.00 | S Inv | Adverts | 05/05/14 | Email | | | | |
| Sub Total c/f | €1,572.85 | €1,572.85 | | | | | | | | |
| Total | €1,572.85 | €1,572.85 | | | | | | | | |

Approvati fis-Seduta Nru:

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

Sindku

Kunsillier

Vici Sindku

Kunsillier

Vici Sindku

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Deputat Segretarju Eżekutiv

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|------------------------|--------------------|-------------------------|---------|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 12 Compass Group Ltd | €100.90 | €100.90 | D Inv | Insurance for travelling Enna April 14 | 10/04/14 | 17839 | | | | |
| 13 KIP Ghawdex Ltd. | €557.00 | €557.00 | O Inv | Refuse Collection during April 14 | 30/04/2014 | 17352 | | | | |
| 14 Mayor's Allowance | €457.87 | €457.87 | S | Mayor's Allowance for May 2014 | | | | | | |
| 15 Employee's Salaries | €2,821.74 | €2,821.74 | S | Employee's Salaries for May 2014 | | | | | | |
| 16 CIR | €964.27 | €964.27 | S | FSS & SSC May 2014 | | | | | | |
| 17 Gharb Rangers F.C | €150.00 | €150.00 | D Inv | Cleaning & maintenance at Sports Complex | 11/05/14 | 7 | | | | |
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| Sub Total c/f | €1,572.85 | €1,572.85 | | | | | | | | |
| Total | €5,051.78 | €5,051.78 | | | | | | | | |
| Total | €6,624.63 | €6,624.63 | | | | | | | | |

Carmon Vici
Vici Sindku

Deputat Segretarju Eżekuttiv
Deputat Segretarju Eżekuttiv

Seal
Sindku

Kunsillier
Kunsillier

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Kunsillier

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