

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/01/2014

sa 05/03/2014

| 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. Taç-Çekk |
|---------------------------------|--------------------|-------------------------|---------|--|----------------------------------|---|-------------|-------------|--------------------------|---------------|
| 1 Jennifer Bonello | €525.00 | €525.00 | D | Inv Fitness Classes | 13/02/14 | Email | | | | 1255 |
| 2 Rapa Showrooms Co.Ltd. | €129.18 | €129.18 | O | Inv Various Materials | 02/15/14 | 19083 | | | | 1256 |
| 3 Gozo Express Services | €54.87 | €54.87 | K | Inv Courier Services | 31/12/13 | A21376 | | | | 1258 |
| 4 Joseph Caruana Co. Ltd. | €15.00 | €15.00 | K | Inv Cement | 19/02/14, 07/03/14 | 137155, 11312 | | | | 1259 |
| 5 GO | €456.37 | €456.37 | S | Inv PABX technical call-out Feb 14 & Phone/Fax/Internet rent for Feb 14 & consumption for Jan 14 | 13/02/14 11/02/14 27/02/14 | 36785942 36785931 36482215 74693 | | | | 1260 |
| 6 Mario Hili | €3,147.65 | €3,147.65 | O | Inv M323/21 - first interim bill | 27/02/14 | 1944 | | | | 1262 |
| 7 Joe M. Attard | €50.00 | €50.00 | D | Inv Compare for Carnival 2014 | 22/02/14 | Email | | | | 1263 |
| 8 Gharb Rangers F.C. | €50.00 | €50.00 | D | Inv Grass Cutting | 25/02/14 | | | | | 1264 |
| 9 B. Grima & Sons | €88.50 | €88.50 | K | Inv Traffic Mirror | 08/08/13 | 10003867 | | | | 1265 |
| 10 KIP Ghawdex Ltd. | €514.15 | €514.15 | O | Inv Refuse Collection for February 2014 | 28/02/14 | 17068 | | | | 1266 |
| 11 Frances Mizzi | €50.00 | €50.00 | D | Inv Administration of Flu vaccine 2013 | 04/03/14 | Email | | | | 1267 |
| 12 Galea Curmi Engineering | €41.39 | €41.39 | O | Inv Contract Manager Fee for February 14 | 28/02/14 | 2468 | | | | 1268 |
| 13 ARMS Ltd. | €555.20 | €555.20 | S | Inv Electricity & Water Consumption at Sports Complex | 28/02/14 | 18179976 | | | | 1269 |
| 14 Fondazzjoni Kunittiva Xaghra | €250.00 | €250.00 | D | EC Performance during carnival 2014 | | | | | | 1270 |
| 15 Gozo Line Dancers | €60.00 | €60.00 | D | EC Performance during carnival 2014 | | | | | | 1271 |
| 16 Conservatory Primary School | €60.00 | €60.00 | D | EC Performance during carnival 2014 | | | | | | 1272 |
| 17 Joseph Zahra | €100.00 | €100.00 | D | 1st prize hotdog competition | | | | | | 1273 |
| 18 Roswell Theuma | €50.00 | €50.00 | D | 2nd prize hotdog competition | | | | | | 1274 |
| 19 Aaron Portelli | €25.00 | €25.00 | D | 3rd prize hotdog competition | | | | | | |
| Sub Total c/f | €6,222.31 | €6,222.31 | | | | | | | | |
| Total | €6,222.31 | €6,222.31 | | | | | | | | |

Approvati fis-Seduta Nru:

Sindku

Vici Sindku

Deputat Segretariju Eżekutiv

Kunsillier

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/01/2014 sa 05/03/2014

| 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 |
|------------------------|--------------------|-------------------------|---------|--------------|----------------------------|------------------|-------------|-------------|--------------------------|---------------|
| 20 Bitmac | €91.00 | €91.00 | K | Inv | Instant Road Repair bags | 104710 | | | | 1275 |
| 21 PCG Enterprises Ltd | €111.46 | €111.46 | O | Inv | Car Hire for February 2014 | 1814 | | | | 1276 |
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|---------------|-----------|-----------|
| Sub Total c/f | €6,222.31 | €6,222.31 |
| Total | €202.46 | €202.46 |
| Total | €6,424.77 | €6,424.77 |

Approvati fis-Seduta Nru:




Sindku

Vici Sindku

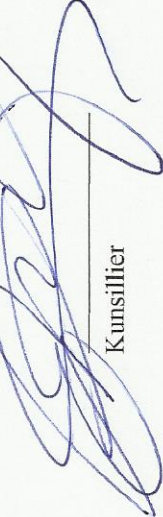


Deputat Segretarju Eżekuttiv




Kunsillier

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