

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 01-12-2011 SA 20-12-2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Cash	66.06	Petty Cash - Novembru 2011	D		3860
2	Galea Curmi Eng. Cons.	21.36	CM fees - Novembru 2011	O		3861
3	Emanuel Mintoff	290.40	Subsistance allowance - Brussels	D		3862
4	Smart Office Supplies Ltd	53.73	Stationery	D		3863
5	Go plc	79.78	Tel/Fax - Novembru 2011	D		3864
6	KIP G]awdex Ltd	995.91	Servizz ta' [bir ta' skart - Novembru 2011	O		3865
7	Alfa Co Ltd	63.12	photocopier - rental re Novembru 2011	K		3866
8	David Zammit Stationary Supplies	34.28	Stationery	D		3867
9	Gozo Express Services Ltd	8.26	delivery of document to DLG	D		3868
10	Andrew Vella	734.33	Onorarja/Allowance - Di` embru 2011	D		3869
11	Ruben Cassar	1,474.99	Salarju u Bonus - Di` embru 2011	D		3870
12	C.I.R	1,346.12	Taxxa u Bolla - Di` embru 2011	D		3871
13	Marvic Attard Briffa	509.82	Servizz ta' librara - Novembru 2011	D		3872
14	Emanuel Mintoff	480.00	Councilor's Allowance-December 2011	D		3873
15	Renance Vella Aquilina	480.00	Councilor's Allowance-December 2011	D		3874
16	Joseph Farrugia	600.00	Councilor's Allowance-December 2011	D		3875
17	Frank Formosa	480.00	Councilor's Allowance-December 2011	D		3876
18	Joe Saliba	15.00	Tiswija tal-bejt tal-Uffi` `ju tal-Kunsill	D		3877
19	JCR Ltd	178.63	Kurduna ghall-bankini	D		3878
20	Mario Mallia	134.72	Road Markings Paint & Thinner	D		3879

Sub Total c/f	8,046.51
Total	8,046.51

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:6-43

D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 01-12-2011 SA 20-12-2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Standard Publications Ltd	39.65	Avvi\ - Laqqja Pubblika - Malta Ind.	D		3880
22	Enemalta Co	233.00	Update of database	D		3881
23	Godfrey Borg	1,760.59	servizzi ta' tindif/Minibus/zbir ta' sigar	O		3882
24	A&E Mintoff Co Ltd	2,444.58	Patching/tiswija ta' toroq/xog]ol ie]or	O		3883
25	CIR	50.00	July 2011 Tax	D		3884
26	Cash	163.71	Petty Cash ta' Di` embru 2011	D		3885
27	Carmel Cauchi	150.00	Ikkel u xorb-partecipanti attivitajiet Milied	D		3886
28	Department of Information	9.32	Avvi\ -Gaz. Gvern-Quot. Cold Asph.	D		3887
29	Director Projects and Development	903.82	Bankini u patching ta' toroq	O		3888
30	Emanuel Cutajar	467.00	tiswija ta' bankina	D		3889
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Sub Total b/f	8,046.51
Sub Total c/f	6,221.67
Grand Total	14,268.18

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:6-43

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