

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 25-01-2012 SA 28-02-2012

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Andrew Vella	243.55	Onorarja - Frar 2012	D		3928
2	Ruben Cassar	1,492.85	Salarju - Frar 2012	D		3929
3	CIR	665.80	Taxxa u Bolla - Frar 2012	D		3930
4	Cash	133.95	Petty Cash - Jannar 2012	D		3931
5	Hillite	361.97	materjal - Spiro Farrugia (Skema ETC)	D	2012-25	3932
6	Marvic Attard Briffa	412.62	Servizz ta' librara - Jannar 2012	D		3933
7	DDS Ltd	28.70	Yellow Paint - Road Markings	D	2012-26	3934
8	Galea Curmi Eng. Consl Ltd	21.36	CM Jannar 2012	O		3935
9	KIP G]awdex Ltd	995.91	{ bir ta' Skart - Jannar 2012	O		3936
10	Mallia Prop. & Dev. Co. Ltd.	48.00	materjal - Spiro Farrugia (Skema ETC)	D	2012-27	3937
11	Alfa Co Ltd	56.11	Photocopier rental	K		3938
12	Godfrey Borg	993.04	servizz ta' tindif/[bir ta' skart goff Jannar 2012	K		3939
13	Dipartiment Proprjeta' tal-Gvern	395.99	kera tal-postijiet fi Pjazza Salvatur	D		3940
14	Go plc	89.48	Tel u Fax - Jannar 2012	D		3941
15	Wasteserv Malta Ltd	229.63	tipping fees - Jannar 2012	D		3942
16	Wise Owl Publications	58.80	Kotba g]al-Librerija Pubblika	D	2012-28	3943
17	Island Tech	44.00	Ink cartridges - Printer-Fax	D	2012-29	3944
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19						
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Sub Total c/f	6,271.76
Total	6,271.76

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:6-45

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