

**Skeda tal-Flasijiet**  
**Rapport ta' Xiri u Pagamenti**

**Data: 11-05-2012 SA 14-06-2012**

<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>	
1	Salvu Haber - Challenge Cup 1	60.00	Ti[rrijiet ta'\-wiemel 2012 organizzati mill-Kunsill	D	2012-97	4007
2	Salvu Haber - Challenge Cup 2	60.00	Ti[rrijiet ta'\-wiemel 2012 organizzati mill-Kunsill	D	2012-97	4008
3	Salvu Haber - Challenge Cup 3	60.00	Ti[rrijiet ta'\-wiemel 2012 organizzati mill-Kunsill	D	2012-97	4009
4	Salvu Haber - Challenge Cup 4	60.00	Ti[rrijiet ta'\-wiemel 2012 organizzati mill-Kunsill	D	2012-97	4010
5	Go plc	207.87	Tel-Fax - April-Mejju 2012	D		4011
6	Alfa Co. Ltd.	59.23	Photocopier - April 2012	K		4012
7	Victor Cini	548.37	restawr tal-istatwi tal-pjazza	D	2012-077	4013
8	J de Bono Printing Press Ltd	73.04	inviti - JP Memorial Festival	D	2012-81	4014
9	Rapa Showrooms Co Ltd	90.48	vitri, water fittings, batteries AA u ]abel	D	2012-80/92	4015
10	SR Environmental Solutions	1,160.00	2 Glasdon Jubilee Black (litter bins)	K	2012-52	4016
11	Philip Cassar	700.00	Web Hosting - 2011-2012 & Building of www.ghasri.com website	D	2012-82	4017
12	Sportsmania	21.24	basketball - log]ob g]al kulhadd	D	2012-84/91	4018
13	Mario Mallia	550.99	3 litterbins u \webgha safra (tat-toroq)	K	2012-83	4019
14	John Grima	330.00	trophies - log]ob g]al kull eta' 2012	D	2012-86	4020
15	Galea Curmi Eng. Cons. Ltd.	21.36	Contract manager fees - Street Lighting - Mejju 2012	O		4021
16	KIP G]awdex Ltd	806.21	{ bir ta' Skart - Mejju 2012	O		4022
17	The Sign Studio	970.55	T-shirts - Log]ob g]al kull eta' - 2010-2011 - u tabella tat-traffiku	D		4023
18	Mallia Property & De. Co. Ltd.	49.82	materjal - Spiro Farrugia (Skema - ETC)	D	2012-90	4024
19	Chairperson, Kumitat tat-Tmexxija	239.66	~entru ta' matul il-Jum (Anzjani) 2012	D		4025
20	WasteServ Malta Ltd	229.63	Tipping fees - April 2012	D		4026
<b>Sub Total c/f</b>		<b>6,298.45</b>				
<b>Total</b>		<b>6,298.45</b>				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

**Approvati fis-Seduta Nru:6-51**

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	Domenic Department Stores Ltd.	110.85	barwetta - ETC Scheme (S. Farrugia)	D	2012-74	4027
22	Arms Ltd	76.19	Ilma u dawl - Latrina Pubblika	D		4028
23	Road Constructions Co Ltd	305.62	\rar, ramel u konkos - Triq il-Knisja u Triq Wied L-Ghasri (ETC Scheme)	D	2012-75	4029
24	Andrew Vella	763.55	Onorarja u Allowance tal-Kunsillieri - { unju 2012	D		4030
25	Ruben Cassar	1,580.95	Salarju u Bonus - { unju 2012	D		4031
26	Emmanuel Mintoff	480.00	Allowance tal-Kunsillieri - { unju 2012	D		4032
27	Frank Formosa	480.00	Allowance tal-Kunsillieri - { unju 2012	D		4033
28	Joseph Farrugia	600.00	Allowance tal-Kunsillieri - { unju 2012	D		4034
29	Renance Vella Aquilina	480.00	Allowance tal-Kunsillieri - { unju 2012	D		4035
30	C.I.R.	1,352.80	Taxxa u Bolla - { unju 2012	D		4036
31	Marvic Attard Briffa	487.37	Servizz ta' Librara - Mejju 2012	D		4037
32	Raymond Bonello	295.00	lapida - Triq il-Fanal	D	2012-94	4038
33	Manuel Mercieca	42.00	kiri ta' siggijiet - log]ob g]al kull eta' 2012	D	2012-98	4039
34	Mario Borg	120.00	PA System - log]ol g]al kull eta' 2012	D	2012-99	4040
35	Salvu Haber	150.00	Organizzazzjoni tat-Tlielaq ta\-\wiemel 2012	D	2012-97	4041
36	Kummissarju tal-Pulizija	330.60	Servizz tal-Pulizija - Tlielaq ta\-\wiemel 2012	D		4042
37	Godfrey Borg	1,001.19	Servizz ta' tindif u bulky refuse - Mejju 2012	O	2012-78	4043
38	Alfa Co. Ltd.	56.23	Photocopier - Mejju 2012	K		4044
39						
40						

<b>Sub Total b/f</b>	<b>6,298.45</b>
<b>Sub Total c/f</b>	<b>8,712.35</b>
<b>Grand Total</b>	<b>15,010.80</b>

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

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