

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 01-09-2012 SA 25-09-2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1 Hilite	22.30	materjal - Spiro Farrugia (Skema - ETC)	D	2012-154	4101
2 MITA	14.91	Councillor's email account	D		4102
3 Galea Curmi Eng. Cons. Ltd.	21.36	Contract manager fees - Street Lighting - Awwissu 2012	O		4103
4 KIP G]awdex Ltd	853.64	{ bir ta' Skart - Awwissu 2012	O		4104
5 Scerri Photo Studio	80.00	Video filming - Ti[rrijiet ta\-\wiemel (festa)	D	2012-157	4105
6 Go plc	85.80	Tel u Fax Awwissu 2012	D		4106
7 Godfrey Borg	1,017.49	Tindif ta' toroq u [bir ta' bulky refuse (Awwissu 2012)	O	2012-148	4107
8 Marpo Trading	93.21	\ebg]a e` - xog]lijiet fil-pjazza	D	2012-160	4108
9 Wasteserv Malta Ltd	229.63	tipping fees - Awwissu 2012	D		4109
10 JCR Ltd	263.29	siment, kurduna u madum	D	2012-161	4110
11 Alfa Co Ltd	63.13	kera tal-photocopier	K		4111
12 Andrew Vella	243.55	Onorarja - Settembru 2012	D		4112
13 Ruben Cassar	1,570.98	Salarju - Settembru 2012	D		4113
14 C.I.R.	708.80	Taxxa u Bolla - Settembru 2012	D		4114
15 Hilite	21.60	materjal - Spiro Farrugia (Skema - ETC)	D	2012-163	4115
16 Richard Cauchi	387.57	manutenzjoni ta' lampi	O	Job- 8594	4116
17 Joseph Attard	564.98	[ebel - Wied L-G]asri	D	2012-164	4117
18 Jason Camilleri	120.00	JP2 Foundation - Music Festival	D	2012-165	4118
19 Mallia Property & Dev. Co. Ltd	101.95	materjal - Spiro Farrugia (Skema - ETC)	D	2012-167	4119
20 Road Construction Co. Ltd	581.86	cold asphalt / konkos	K	2012-169	4120
Sub Total c/f	7,046.05				
Total	7,046.05				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:6-54

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 01-09-2012 SA 25-09-2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21 Tony Cauchi	330.00	Servizzi g]all-festa tar-ra]al	D	2012-173	4121
22 Maltapost plc	116.61	kontijiet li t]allsu - L-G]asri SPO	D		3
23 Maltapost plc	145.45	kontijiet li t]allsu - L-G]asri SPO	D		4
24 Maltapost plc	53.07	kontijiet li t]allsu - L-G]asri SPO	D		5
25 Maltapost plc	263.11	kontijiet li t]allsu - L-G]asri SPO	D		6
26 Maltapost plc	12.59	kontijiet li t]allsu - L-G]asri SPO	D		7
27 Maltapost plc	37.16	kontijiet li t]allsu - L-G]asri SPO	D		8
28 Maltapost plc	50.87	kontijiet li t]allsu - L-G]asri SPO	D		9
29 Maltapost plc	99.31	kontijiet li t]allsu - L-G]asri SPO	D		10
30 Maltapost plc	143.83	kontijiet li t]allsu - L-G]asri SPO	D		11
31 Maltapost plc	48.12	kontijiet li t]allsu - L-G]asri SPO	D		12
32 Maltapost plc	88.23	kontijiet li t]allsu - L-G]asri SPO	D		13
33 Maltapost plc	42.74	kontijiet li t]allsu - L-G]asri SPO	D		14
34 Maltapost plc	395.15	kontijiet li t]allsu - L-G]asri SPO	D		15
35 Maltapost plc	346.28	kontijiet li t]allsu - L-G]asri SPO	D		16
36					
37					
38					
39					
40					

Sub Total b/f	7,046.05
Sub Total c/f	2,172.52
Grand Total	9,218.57

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

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