

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 26-10-2012 SA 28-11-2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Dipartiment tal-Infommazzjoni	9.32 Avvi\ - tender 2012/02-05	D		4146
2	Assocjazzjoni Kunsilli Lokali	50.00 Laqg]a g]all-Kunsillieri - Kunsilliera Renance Vella Aquilina	D		4147
3	Permanent Secretary, Ministry of Home Affairs	50.00 Avvi\ - tender 2012/02-05	D		4148
4	Kumitat Re[jonali ta' G]awdex	26.50 Laqg]a g]all-Kunsillieri - Kunsilliera Renance Vella Aquilina	D		4149
5	Cash	161.23 Petty Cash - Settembru u Ottubru 2012	D		4150
6	Hilite	48.58 materjal - skema ETC	D	2012-197	4151
7	Galea Curmi Eng. Cons. Ltd.	21.36 C.M. Services - Ottubru 2012	O		4152
8	Lighthouse Supermarket	270.22 Diversi o[[etti - Mejju sa Settembru 2012	D	2012-198	4153
9	Wasteserv Malta Ltd	229.63 tipping fees - Ottubru 2012	D		4154
10	David Zammit Stationery Supplies	64.69 stationary	D	2012-196	4155
11	Alfa Co Ltd	57.48 kera tal-photocopier Ottubru 2012	K		4156
12	Andrew Vella	317.40 Onorarja - Novembru 2012	D		4157
13	Ruben Cassar	1,690.16 Salarju - Novembru 2012	D		4158
14	C.I.R.	812.80 Taxxa u Bolla - Novembru 2012	D		4159
15	Godfrey Borg	1,839.42 trasp sajj 2012/funeral Malta/Maltapost - tindif ta' toroq/b.refuse Ottubru	O	2012-202	4160
16	Marvic Attard Briffa	647.22 servizz ta' librara - Ottubru 2012	D		4161
17	BDL Ltd	246.30 kotba g]al-librerija	D	2012-203	4162
18	Audio Visual Centre Ltd	223.72 kotba g]al-librerija	D	2012-204	4163
19	Road Construction Co. Ltd	437.66 cold asphalt / ramel	K	2012-205	4164
20	KIP G]awdex Ltd	853.64 servizz Ottubru 2012	O		4165
Sub Total c/f		8,057.33			
Total		8,057.33			

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:6-56

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 26-10-2012 SA 28-11-2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	Il-Gardina	175.00	xtieli - Triq L-Ghasri	D	2012-212	4166
22	Go plc	111.45	Tel u Fax Ottubru 2012	D		4167
23	Road Constructions Co Ltd	33,022.82	Xog]ol ta' tarmak fi Triq G]ammar/Triq Fanal/Triq D. Karm Caruana u Pjazza	O		4168
24	John Saliba A&CE	1,364.90	CM - Triq G]ammar/Triq Fanal	O		4169
25	Ganni -ini	145.00	tiswija ta' bieb e`` - tal-aluminium	D	2012-216	4170
26	ARMS Ltd	427.43	Ilma u Dawl - Uffi``ju/Klinika/Latrina Pubblika	D		4171
27	Paul Aquilina	200.00	Servizzi Milied 2012	D	2012-219	4172
28	Maltapost plc	707.95	kontijiet li t]allsu - L-G]asri SPO	D		32
29	Maltapost plc	87.39	kontijiet li t]allsu - L-G]asri SPO	D		33
30	Maltapost plc	582.18	kontijiet li t]allsu - L-G]asri SPO	D		34
31	Maltapost plc	10.74	kontijiet li t]allsu - L-G]asri SPO	D		35
32	Maltapost plc	56.40	kontijiet li t]allsu - L-G]asri SPO	D		36
33	Maltapost plc	70.15	kontijiet li t]allsu - L-G]asri SPO	D		37
34	Maltapost plc	24.81	kontijiet li t]allsu - L-G]asri SPO	D		38
35	Maltapost plc	31.43	kontijiet li t]allsu - L-G]asri SPO	D		39
36	Maltapost plc	128.22	kontijiet li t]allsu - L-G]asri SPO	D		40
37	Maltapost plc	234.95	kontijiet li t]allsu - L-G]asri SPO	D		41
38	Maltapost plc	411.72	bolli u mobile cards	D		42
39	Maltapost plc	110.90	kontijiet li t]allsu - L-G]asri SPO	D		43
40	Maltapost plc	68.59	kontijiet li t]allsu - L-G]asri SPO	D		44

Sub Total b/f	8,057.33
Sub Total c/f	37,972.03
Grand Total	46,029.36

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