

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 24-01-2013 sa 27-02-2013

| Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. PO | Nru. Ċekk | |
|----------------------|-----------------------------|---------------------|--|----------------|------------------|------|
| 1 | Seashells Restaurant | 605.00 | Ikla - staff u membri tal-Kunsill | D | 2013-15 | 4225 |
| 2 | Odyssey Restaurant | 255.70 | Ikkel - atturi attivita/drama | D | 2013-21 | 4226 |
| 3 | Galea Curmi Eng. Cons. Ltd. | 21.36 | C.M. Services - Jannar 2013 | O | | 4227 |
| 4 | Local Councils' Association | 20.00 | Performing Right Society 2013 | D | | 4228 |
| 5 | Marvic Attard Briffa | 425.39 | servizz ta' librara - Jannar 2013 | D | | 4229 |
| 6 | MaLIA | 12.00 | Ti[did (2013) tal-membership - MaLIA - Librara | D | | 4230 |
| 7 | Hilite | 204.26 | materjal - skema ETC | D | 2013-15 | 4231 |
| 8 | Godfrey Borg | 1,110.09 | tindif ta' toroq u bulky refuse Jannar 2013 | O | 2013-12 | 4232 |
| 9 | KIP G]awdex Ltd | 806.21 | servizz Jannar 2013 | O | | 4233 |
| 10 | Alfa Co Ltd | 51.72 | kera tal-photocopier Jannar 2013 | K | | 4234 |
| 11 | A&E Mintoff Co Ltd | 5,261.21 | Xog]lijiet ta' manutenzjoni ta' toroq fiz-zona mhux urbana u bankini | O | 2013-03 | 4235 |
| 12 | Andrew Vella | 363.62 | Onorarja (Sindku) - Frar 2013 | D | | 4236 |
| 13 | Ruben Cassar | 3,017.25 | Salarju (Segretarju E\ekuttiv) Frar 2013 u Performance Bonus 2012 | D | | 4237 |
| 14 | Marvic Attard Briffa | 407.14 | Salarju (librara) - Frar 2013 | D | | 4238 |
| 15 | C.I.R. | 1,705.32 | Taxxa u Bolla - Frar 2013 | D | | 4239 |
| 16 | Go plc | 78.46 | Tel u Fax Jannar 2013 | D | | 4240 |
| 17 | Wasteserv Malta Ltd | 229.63 | Tipping Fees - Jannar 2013 | D | | 4241 |
| 18 | Carmelo Galea & Associates | 101.48 | ltra - audit u artiklu fil-gazzetta L-Orizzont | D | | 4242 |
| 19 | Cash | 174.47 | Petty Cash - Jannar u Frar 2013 | D | | 4243 |
| 20 | Maltapost plc | 846.78 | kontijiet li t]allsu - L-G]asri SPO | D | | 71 |
| Sub Total c/f | | 15,697.09 | | | | |
| Total | | 15,697.09 | | | | |

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:6-60**D - Direct Order, O - Offerta, K - Kwotazzjonijiet**

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 24-01-2013 sa 27-02-2013

| Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. PO | Nru. Ċekk |
|----------|---------------|--------------|-------------------------------------|---------|-----------|
| 21 | Maltapost plc | 174.11 | kontijiet li t]allsu - L-G]asri SPO | D | 72 |
| 22 | Maltapost plc | 17.13 | kontijiet li t]allsu - L-G]asri SPO | D | 73 |
| 23 | Maltapost plc | 545.04 | kontijiet li t]allsu - L-G]asri SPO | D | 74 |
| 24 | Kan`ellat | 0.00 | | | 75 |
| 25 | Maltapost plc | 398.81 | kontijiet li t]allsu - L-G]asri SPO | D | 76 |
| 26 | Maltapost plc | 524.67 | kontijiet li t]allsu - L-G]asri SPO | D | 77 |
| 27 | Maltapost plc | 297.00 | bolli u mobile cards | D | 78 |
| 28 | Maltapost plc | 92.77 | kontijiet li t]allsu - L-G]asri SPO | D | 79 |
| 29 | Maltapost plc | 167.87 | kontijiet li t]allsu - L-G]asri SPO | D | 80 |
| 30 | Maltapost plc | 431.97 | kontijiet li t]allsu - L-G]asri SPO | D | 81 |
| 31 | Maltapost plc | 846.05 | bolli u mobile cards | D | 82 |
| 32 | Maltapost plc | 430.47 | kontijiet li t]allsu - L-G]asri SPO | D | 83 |
| 33 | Maltapost plc | 718.55 | kontijiet li t]allsu - L-G]asri SPO | D | 84 |
| 34 | Maltapost plc | 19.86 | kontijiet li t]allsu - L-G]asri SPO | D | 85 |
| 35 | Maltapost plc | 900.61 | kontijiet li t]allsu - L-G]asri SPO | D | 86 |
| 36 | Maltapost plc | 78.55 | kontijiet li t]allsu - L-G]asri SPO | D | 87 |
| 37 | Maltapost plc | 24.42 | kontijiet li t]allsu - L-G]asri SPO | D | 88 |
| 38 | Maltapost plc | 53.27 | kontijiet li t]allsu - L-G]asri SPO | D | 89 |
| 39 | Maltapost plc | 396.28 | kontijiet li t]allsu - L-G]asri SPO | D | 90 |
| 40 | Maltapost plc | 13.16 | kontijiet li t]allsu - L-G]asri SPO | D | 91 |

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|----------------------|------------------|
| Sub Total b/f | 15,697.09 |
| Sub Total c/f | 6,130.59 |
| Grand Total | 21,827.68 |

Sindku

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Approvati fis-Seduta Nru:6-60

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