

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 22-03-2013 sa 26-04-2013

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Kan`ellat	0.00			4268
2	MaLIA	15.00	Konferenza g]al-librara	D	4269
3	Galea Curmi Eng. Cons. Ltd.	21.36	C.M. Services - Frar 2013	O	4270
4	Amrs Ltd	1,054.89	Dawl u ilma tal-uffi` `ju, latrina pubblika u tal-klinika	D	4271
5	Bugeja Bros. (Gozo) Ltd	439.90	[ebel g]al Triq Gallina	D	2012-242 4272
6	Alfa Co Ltd	2.75	bdil ta' toner	K	4273
7	Hilite	60.54	materjal - skema ETC	D	2013-48 4274
8	Godfrey Borg	993.04	tindif ta' toroq u bulky refuse Marzu 2013	O	2013-42 4275
9	KIP G]awdex Ltd	806.21	servizz Marzu 2013	O	4276
10	Il-{\`ardina	18.00	Fjuri - funeral ta' Emilia Apap	D	2013-49 4277
11	Joseph Mercieca	418.19	servizz ta' open skips - {\` unju 08	O	4278
12	Dr Daniel Attard	446.62	Onorarja April 2013	D	4279
13	Ruben Cassar	1,492.23	Salarju Segretarju E\ekuttiv April 2013	D	4280
14	Marvic Attard Briffa	584.50	Salarju (librara) - April 2013	D	4601
15	C.I.R.	935.40	Taxxa u Bolla - April 2013	D	4602
16	Road Construction Co. Ltd.	50.28	Ramel Type A	D	2012-243 4603
17	Maria Attard	657.00	tindif ta' latrina pubblika (pjazza) - Jannar sa Marzu 2013	O	4604
18	Dr Josette Spiteri Cauchi	384.90	Bord ta' Evalwazzjoni - Tenders:- 2012-01, 2012-02,2012-03 u 2012-04	D	4605
19	Wasteserv Malta Ltd	229.63	Tipping fees - Frar 2013	O	4606
20	Wise Owl Publications	358.39	kotba g]al-librerija	D	2013-50 4607
Sub Total c/f		8,968.83			
Total		8,968.83			

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-02

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 22-03-2013 sa 26-04-2013

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	Book Distributors (BDL) Ltd	566.56	kotba g]al-librerija	D	2012-51	4608
22	Dr Joshua Grech	41.30	Bord ta' Evalwazzjoni - Tender:- Refuse2012-01	D		4609
23	Enemalta Corporation	233.00	Update of database	D		4610
24	Guillaumier Ltd	57.73	mera tat-traffiku - 60cm	D	2013-27	4611
25	Mallia Property & Dev. Co. Ltd	55.19	materjal - skema ETC	D	2013-52	4612
26	Go plc	70.59	Tel u Fax Frar 2013	D		4613
27	Amrs Ltd	159.61	Dawl u ilma tal-uffi` `ju, latrina pubblika	D		4614
28	Francis Caruana (Gozo) Ltd	27.95	tavla g]al-listi tal-bankijiet	D	2013-055	4615
29	Alfa Co Ltd	63.15	kera tal-photocopier Marzu 2013	K		4616
30	Dominic Department Stores Ltd	29.79	\ebg]a, pnizel, sand paper u viti	D	2013-059	4617
31	Wasteserv Malta Ltd	229.63	Tipping fees - Marzu 2013	O		4618
32	Joe Sciortino	267.95	Insurance - ti[rrijiet ta\-\wiemel (festa 2013)	D	2013-060	4619
33	M'Angelo Mercieca	107.50	tiswizjiet fl-uffi` `ju u klinika u twa]]il ta' kanna fi Sqaq il-Knisja	D	2013-064	4620
34	Maltapost plc	85.63	kontijiet li t]allsu - L-G]asri SPO	D		108
35	Maltapost plc	87.73	kontijiet li t]allsu - L-G]asri SPO	D		109
36	Maltapost plc	64.71	kontijiet li t]allsu - L-G]asri SPO	D		110
37	Maltapost plc	813.20	kontijiet li t]allsu - L-G]asri SPO	D		111
38	Maltapost plc	16.34	kontijiet li t]allsu - L-G]asri SPO	D		112
39	Maltapost plc	538.22	kontijiet li t]allsu - L-G]asri SPO	D		113
40	Maltapost plc	27.63	kontijiet li t]allsu - L-G]asri SPO	D		114

Sub Total b/f	8,968.83
Sub Total c/f	3,543.41
Grand Total	12,512.24

Sindku

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Viċi Sindku/Kunsillier

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