

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 27-04-2013 sa 24-05-2013

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Cash	173.88	Petty Cash - Marzu/April 2013	D		4621
2	John Saliba A&CE	212.40	Surveys u pjanti - Triq Ta' G]ammar u Triq Tal-Fanal - pedestrian crossings	D	2013-075	4622
3	Galea Curmi Eng. Cons. Ltd.	21.36	C.M. Services - April 2013	O		4623
4	Arms Ltd	491.97	Dawl u ilma tal-klinika	D		4624
5	Dr Joshua Grech	338.70	Bord ta' Evalwazzjoni - Tenders:- 2012-02/2012-03/2012-04	D		4625
6	Alfa Co Ltd	64.59	photocopier - kera April 2013	K		4626
7	Hilite	95.95	materjal - skema ETC	D	2013-081	4627
8	Godfrey Borg	1,068.76	tindif ta' toroq u bulky refuse April 2013	O	2013-067	4628
9	KIP G]awdex Ltd	645.73	servizz April 2013	O		4629
10	The Sign Studio	481.44	T Shirts - log]ob g]al kull eta' 2012	D	2012-244	4630
11	Joseph Mercieca	2,399.09	servizz ta' open skips - Awwissu - Di' embru 08	O		4631
12	Dr Daniel Attard	446.62	Onorarja Mejju 2013	D		4632
13	Ruben Cassar	1,631.55	Salarju Segretarju E]ekuttiv Mejju 2013	D		4633
14	Marvic Attard Briffa	613.14	Salarju libbrara - Mejju 2013	D		4634
15	C.I.R.	723.32	Taxxa u Bolla - Mejju 2013	D		4635
16	Go plc	109.05	Tel u Fax April 2013	D		4636
17	MITA	14.90	email accounts Jan-Mar 2013	D		4637
18	Josef Grech	45.00	Ktieb g]al-librerija	D	2013-076	4638
19	Wasteserv Malta Ltd	229.63	Tipping fees - April 2013	O		4639
20	Guillaumier Ltd	57.73	mera tat-traffiku - 60cm	D	2013-065	4640
Sub Total c/f		9,864.81				
Total		9,864.81				

Sindku

Segretarju E]ekuttiv

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: 27-04-2013 sa 24-05-2013

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21 Sammy Saliba	90.00	bexx tas-si[ar tal-palm	D	2013-077	4641
22 Asso` jazzjoni tal-Kunsilli Lokali	50.00	Laqg]a tas-Sindki - 31 ta' Mejju - 1 ta' { unju 2013	D		4642
23 Mallia Property & Dev. Co. Ltd	28.29	materjal - skema ETC	D	2013-082	4643
24 Gozo Express Services	8.26	Courier service - dokumenti lill-awditur	D	2013-083	4644
25 Road Construction Co. Ltd.	645.11	Cold Asphalt/Ramel Type A	K	2012-245	4645
26 Joseph Attard	84.96	[ebel - Triq Wied L-G]asri (skema etc)	D	2013-086	4646
27 A&E Mintoff Co Ltd	4,161.42	Patching ta' toroq urbani, manutenzjoni, ta]mil u livellar ta' toroq mhux urbani	O	2013-085	4647
28 Maltapost plc	25.48	kontijiet li t]allsu - L-G]asri SPO	D		115
29 Maltapost plc	945.31	bolli u cards - L-G]asri SPO	D		116
30 Maltapost plc	68.45	kontijiet li t]allsu - L-G]asri SPO	D		117
31 Maltapost plc	52.60	kontijiet li t]allsu - L-G]asri SPO	D		118
32 Maltapost plc	164.00	kontijiet li t]allsu - L-G]asri SPO	D		119
33 Maltapost plc	895.30	kontijiet li t]allsu - L-G]asri SPO	D		120
34 Maltapost plc	159.81	kontijiet li t]allsu - L-G]asri SPO	D		121
35 Maltapost plc	180.43	kontijiet li t]allsu - L-G]asri SPO	D		122
36 Maltapost plc	38.40	kontijiet li t]allsu - L-G]asri SPO	D		123
37 Maltapost plc	76.20	kontijiet li t]allsu - L-G]asri SPO	D		124
38 Maltapost plc	1,594.10	kontijiet li t]allsu - L-G]asri SPO	D		125
39 Maltapost plc	102.78	kontijiet li t]allsu - L-G]asri SPO	D		126
40 Maltapost plc	240.47	kontijiet li t]allsu - L-G]asri SPO	D		127
Sub Total b/f	9,864.81				
Sub Total c/f	9,611.37				
Grand Total	19,476.18				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

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