

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 22-06-2013 sa 29-07-2013

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Dipartiment tal-Infommazzjoni	9.32	Avvi\ - Offerta 2013-01 (Supply of Concrete	D	2013-104	4678
2	M.I.T.A.	416.85	Wide Area Connectivity April-June 2013	D		4679
3	A&E Mintoff Co Ltd	6,832.76	bankina ta' Triq il-Fanal	O		4680
4	ANSEK	100.00	Sjubija - ANSEK 2013	D	2013-105	4681
5	Gozo Express Services	8.26	Courier services- Audit Documents	D	2013-106	4682
6	Road Construction Co. Ltd.	990.78	Cold Asphalt/Ramel Type A	K	2013-107	4683
7	Hilite	344.86	materjal - skema ETC	D	2013-108	4684
8	Galea Curmi Eng. Cons. Ltd	21.36	Servizzi - CM { unju 2013	O		4685
9	KIP G]awdex Ltd	645.73	servizz { unju 2013	O		4686
10	Maria Attard	902.63	Tindif tal-Uffi`ju (Jan-{ unju) u tindif tal-Latrina Pubblika (Apr - { unju) 2013	O		4687
11	Joseph Mercieca	968.44	servizz ta' open skips - April-Mejju 09	O		4688
12	Dr Daniel Attard	446.62	Onorarja tas-Sindku Lulju 2013	D		4689
13	Ruben Cassar	1,497.23	Salarju tas-Segretarju E\ekuttiv Lulju 2013	D		4690
14	Marvic Attard Briffa	494.45	Salarju tal-librara - Lulju 2013	D		4691
15	C.I.R.	930.40	Taxxa u Bolla - Lulju 2013	D		4692
16	Mallia Property & Developments Co Ltd	30.20	materjal - skema ETC	D	2013-109	4693
17	Mario Mallia	347.01	ebg]a g]all-marki tat-toroq (tat-traffiku)	D	2013-110	4694
18	JCA Ltd	1,121.00	Financial Statements/Fixed Asset Register reconstrction	D	2013-111	4695
19	Paul Zahra	255.00	Evalwazzjoni ta' offerti 2012-01/04	D	2013-112	4696
20	Segretarju Permanenti, Ministeru G]at-Turi\mu	50.00	Avvi\ - Offerta 2013-01 (Supply of Concrete	D		4697
Sub Total pg 1		16,412.90				
Sub Total c/f to pg 2		16,412.90				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-05

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Go plc	116.08	tel/fax - { unju 2013		4698
22	Alfa Co Ltd	53.25	photocopier - kera { unju 2013		4699
23	Godfrey Borg	1,017.95	tindif ta' toroq u bulky refuse { unju 2013	2013-100	4700
24	ARMS Ltd	182.16	Ilma u dawl - Uffi` `ju u Latrina Pubblika		4701
25	Leisure And Theme Park	207.30	} ar[a g]al Malta- Splash& Fun 27.07.2013		4702
26	Cash	192.66	Petty Cash - Mejju-Lulju 2013		4703
27	Maltapost plc	270.08	kontijiet li t]allsu - L-G]asri SPO		158
28	Maltapost plc	53.95	kontijiet li t]allsu - L-G]asri SPO		159
29	Maltapost plc	15.27	kontijiet li t]allsu - L-G]asri SPO		160
30	Maltapost plc	100.47	kontijiet li t]allsu - L-G]asri SPO		161
31	Maltapost plc	37.00	kontijiet li t]allsu - L-G]asri SPO		162
32	Maltapost plc	56.99	kontijiet li t]allsu - L-G]asri SPO		163
33	Maltapost plc	143.60	kontijiet li t]allsu - L-G]asri SPO		164
34	Maltapost plc	194.06	kontijiet li t]allsu - L-G]asri SPO		165
35	Maltapost plc	61.60	kontijiet li t]allsu - L-G]asri SPO		166
36	cancelled				167
37	Maltapost plc	65.16	kontijiet li t]allsu - L-G]asri SPO		168
38	Maltapost plc	222.28	kontijiet li t]allsu - L-G]asri SPO		169
39	Maltapost plc	188.29	kontijiet li t]allsu - L-G]asri SPO		170
40	Maltapost plc	356.16	bolli u cards - L-G]asri SPO		171

Sub Total b/f from pg 1	16,412.90
Sub Total pg 2	3,534.31
Sub Total c/f to pg 3	19,947.21

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
41	Maltapost plc	21.14	kontijiet li t]allsu - L-G]asri SPO	D	172
42	Maltapost plc	233.04	kontijiet li t]allsu - L-G]asri SPO	D	173
43	Maltapost plc	895.81	kontijiet li t]allsu - L-G]asri SPO	D	174
44	Maltapost plc	153.98	kontijiet li t]allsu - L-G]asri SPO	D	175
45	Maltapost plc	123.43	kontijiet li t]allsu - L-G]asri SPO	D	176
46	Maltapost plc	10.86	kontijiet li t]allsu - L-G]asri SPO	D	177
47	Maltapost plc	58.80	kontijiet li t]allsu - L-G]asri SPO	D	178
48	Maltapost plc	710.28	bolli u cards - L-G]asri SPO	D	179
49	Maltapost plc	13.42	kontijiet li t]allsu - L-G]asri SPO	D	180
50	Maltapost plc	14.46	kontijiet li t]allsu - L-G]asri SPO	D	181
51	Maltapost plc	272.62	kontijiet li t]allsu - L-G]asri SPO	D	182
52	Maltapost plc	86.26	kontijiet li t]allsu - L-G]asri SPO	D	183
53	Maltapost plc	413.90	kontijiet li t]allsu - L-G]asri SPO	D	184
54	Maltapost plc	63.87	kontijiet li t]allsu - L-G]asri SPO	D	185
55	Maltapost plc	61.90	kontijiet li t]allsu - L-G]asri SPO	D	186
56	Maltapost plc	231.41	kontijiet li t]allsu - L-G]asri SPO	D	187
57	Maltapost plc	93.53	kontijiet li t]allsu - L-G]asri SPO	D	188
58	Maltapost plc	478.48	kontijiet li t]allsu - L-G]asri SPO	D	189
59	Maltapost plc	123.58	kontijiet li t]allsu - L-G]asri SPO	D	190
60	Maltapost plc	125.65	kontijiet li t]allsu - L-G]asri SPO	D	191

Sub Total b/f from pg 1/2	19,947.21
Sub Total pg 3	4,186.42
Grand Total	24,133.63

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