

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 30-07-2013 sa 23-08-2013

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Go plc	143.04	tel/fax -Lulju 2013	D	4704	
2	Alfa Co Ltd	51.82	photocopier - kera Lulju 2013	K	4705	
3	A&E Mintoff Co Ltd	4,755.21	Xogħlijiet fi Sqaq San Pulpju inklu\ il-konkos	K	2013-122	4706
4	Bugeja Bros (Gozo) Ltd.	178.72	[ebel -]ajt tal-Gallina	D	2013-123	4707
5	Compass Group Ltd	343.45	Insurance -Awwissu - Di` embru 2013	K	2013-124	4708
6	David Zammit	78.93	Stationary	D	2013-125	4709
7	Hilite	309.85	materjal - skema ETC	D	2013-126	4710
8	Galea Curmi Eng. Cons. Ltd	21.36	Servizzi - CM Lulju 2013	O		4711
9	KIP G]awdex Ltd	683.72	servizz Lulju 2013	O		4712
10	Chairperson, Kumitat tat-Tmexxija	236.90	Tmexxija ta` --entru matul il-Jum g]all-Anzjani 2012-2013	D		4713
11	Joseph Mercieca	946.43	servizz ta' open skips - { unju-Lulju 09	O		4714
12	Dr Daniel Attard	446.62	Onorarja tas-Sindku Awwissu 2013	D		4715
13	Ruben Cassar	1,537.55	Salarju tas-Segretarju E\ekuttiv Awwissu 2013	D		4716
14	Marvic Attard Briffa	613.14	Salarju tal-librara - Awwissu 2013	D		4717
15	C.I.R.	817.32	Taxxa u Bolla - Awwissu 2013	D		4718
16	Mallia Property & Developments Co Ltd	27.80	materjal - skema ETC	D	2013-127	4719
17	Tony Cauchi	300.00	Servizzi (insurance) - Festa 2013	D	2013-128	4720
18	ARMS Ltd	46.74	Ilma u dawl - klinika	D		4721
19	Scerri Photo Studio	80.00	Photofinish - ti[r]ijiet ta\-\wiemel - Festa 2013	D	2013-129	4722
20	Road Constructions Co Ltd	849.60	konkos g]al Triq Wied L-G]asri	D	2012-246	4723
Sub Total pg 1		12,468.20				
Sub Total c/f to pg 2		12,468.20				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-06

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

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Rapport ta' Xiri u Pagamenti

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21 Godfrey Borg	1,017.95	tindif ta' toroq u bulky refuse Lulju 2013	O	2013-116	4724
22 Refalo Signs	44.84	tabella 'no entry' g'al Triq tal-Fanal	D	2013-130	4725
23 Maltapost plc	274.26	kontijiet li t]allsu - L-G]asri SPO	D		192
24 Maltapost plc	77.28	kontijiet li t]allsu - L-G]asri SPO	D		193
25 Maltapost plc	596.15	kontijiet li t]allsu - L-G]asri SPO	D		194
26 Maltapost plc	125.30	kontijiet li t]allsu - L-G]asri SPO	D		195
27 Maltapost plc	810.19	kontijiet li t]allsu - L-G]asri SPO	D		196
28 Maltapost plc	1,267.25	kontijiet li t]allsu - L-G]asri SPO	D		197
29 Maltapost plc	224.30	kontijiet li t]allsu - L-G]asri SPO	D		198
30 Maltapost plc	370.33	kontijiet li t]allsu - L-G]asri SPO	D		199
31 Maltapost plc	468.33	kontijiet li t]allsu - L-G]asri SPO	D		200
32 Maltapost plc	15.42	kontijiet li t]allsu - L-G]asri SPO	D		201
33 Maltapost plc	437.15	kontijiet li t]allsu - L-G]asri SPO	D		202
34 Maltapost plc	197.54	kontijiet li t]allsu - L-G]asri SPO	D		203
35 Maltapost plc	100.84	kontijiet li t]allsu - L-G]asri SPO	D		204
36 Maltapost plc	183.80	kontijiet li t]allsu - L-G]asri SPO	D		205
37 Maltapost plc	353.02	kontijiet li t]allsu - L-G]asri SPO	D		206
38 Maltapost plc	64.45	kontijiet li t]allsu - L-G]asri SPO	D		207
39 Maltapost plc	770.41	bolli u cards - L-G]asri SPO	D		208
40 Maltapost plc	20.44	kontijiet li t]allsu - L-G]asri SPO	D		209

Sub Total b/f from pg 1	12,468.20
Sub Total pg 2	7,419.25
Sub Total c/f to pg 3	19,887.45

Sindku

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
41	Maltapost plc	14.43	kontijiet li t]allsu - L-G]asri SPO	D	210
42	Maltapost plc	2,372.99	kontijiet li t]allsu - L-G]asri SPO	D	211
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Sub Total b/f from pg 1/2	19,887.45
Sub Total pg 3	2,387.42
Grand Total	22,274.87

Sindku

Segretarju Ezekuttiv

Viċi Sindku/Kunsillier

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