

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 24-08-2013 sa 20-09-2013

| Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. PO | Nru. Ċekk |
|----------------------|--------------------------------|---------------------|--|----------------|------------------|
| 1 | Meusac | 500.00 | EU Application - M313 | D | 4726 |
| 2 | Asso` jazzjoni Kunsilli Lokali | 36.00 | Laqq]a tas-Sindki - Settembru 2013 | D | 4727 |
| 3 | Godfrey Borg | 1,009.39 | tindif ta' toroq u bulky refuse Awwissu 2013 | O | 2013-131 4728 |
| 4 | Domenic Departement Stores Ltd | 65.01 | rota tal-karretta u materjal g]al Spiro Farrugia - skema ETC | D | 2013-135 4729 |
| 5 | Angelo Portelli A&CE | 909.89 | CM fees - Triq Fanal u Triq S. Pupulju, Tender Document u EU Application | D | 2012-247 4730 |
| 6 | David Zammit | 51.07 | Stationary | D | 2013-136 4731 |
| 7 | Hilite | 191.62 | materjal - skema ETC | D | 2013-134 4732 |
| 8 | Galea Curmi Eng. Cons. Ltd | 21.36 | Servizzi - CM Awwissu 2013 | O | 4733 |
| 9 | KIP G]awdex Ltd | 683.72 | servizz Awwissu 2013 | O | 4734 |
| 10 | MITA | 19.87 | email accounts - kunsillieri | D | 4735 |
| 11 | Alfa Co Ltd | 74.63 | photocopier - kera Awissu 2013 | K | 4736 |
| 12 | Dr Daniel Attard | 446.62 | Onorarja tas-Sindku Settembru 2013 | D | 4737 |
| 13 | Ruben Cassar | 1,579.36 | Salarju u Bonus tas-Segretarju E\ekuttiv Settembru 2013 | D | 4738 |
| 14 | Marvic Attard Briffa | 579.86 | Salarju u Bonus tal-librara - Settembru 2013 | D | 4739 |
| 15 | C.I.R. | 969.40 | Taxxa u Bolla - Settembru 2013 | D | 4740 |
| 16 | Paul Cassar | 78.80 | Confidor -bexx g]as-si[ar tal-palm | D | 2013-133 4741 |
| 17 | Road Constructions Co Ltd | 707.04 | cold asphalt u ramel | D | 2013-132 4742 |
| 18 | Go plc | 136.64 | tel/fax -Awwissu 2013 | D | 4743 |
| 19 | Wasteserv Malta Ltd | 174.75 | Tipping Fees - Awwissu 2013 | D | 4744 |
| 20 | | | | | |
| Sub Total c/f | | 8,235.03 | | | |
| Total | | 8,235.03 | | | |

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-07

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

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Rapport ta' Xiri u Pagamenti

Data: 24-08-2013 sa 20-09-2013

| Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. PO | Nru. Ċekk |
|----------------------|---------------|---------------------|-------------------------------------|----------------|------------------|
| 21 | Maltapost plc | 21.26 | kontijiet li t]allsu - L-G]asri SPO | D | 212 |
| 22 | Maltapost plc | 22.77 | kontijiet li t]allsu - L-G]asri SPO | D | 213 |
| 23 | Maltapost plc | 23.45 | kontijiet li t]allsu - L-G]asri SPO | D | 214 |
| 24 | Maltapost plc | 200.64 | kontijiet li t]allsu - L-G]asri SPO | D | 215 |
| 25 | Maltapost plc | 94.95 | kontijiet li t]allsu - L-G]asri SPO | D | 216 |
| 26 | Maltapost plc | 15.96 | kontijiet li t]allsu - L-G]asri SPO | D | 217 |
| 27 | Maltapost plc | 38.07 | kontijiet li t]allsu - L-G]asri SPO | D | 218 |
| 28 | Maltapost plc | 327.97 | kontijiet li t]allsu - L-G]asri SPO | D | 219 |
| 29 | Maltapost plc | 116.41 | kontijiet li t]allsu - L-G]asri SPO | D | 220 |
| 30 | Maltapost plc | 74.34 | kontijiet li t]allsu - L-G]asri SPO | D | 221 |
| 31 | Maltapost plc | 153.27 | kontijiet li t]allsu - L-G]asri SPO | D | 222 |
| 32 | Maltapost plc | 39.02 | kontijiet li t]allsu - L-G]asri SPO | D | 223 |
| 33 | Maltapost plc | 100.46 | kontijiet li t]allsu - L-G]asri SPO | D | 224 |
| 34 | Maltapost plc | 101.30 | kontijiet li t]allsu - L-G]asri SPO | D | 225 |
| 35 | Maltapost plc | 453.79 | kontijiet li t]allsu - L-G]asri SPO | D | 226 |
| 36 | Maltapost plc | 577.69 | kontijiet li t]allsu - L-G]asri SPO | D | 227 |
| 37 | Maltapost plc | 401.67 | kontijiet li t]allsu - L-G]asri SPO | D | 228 |
| 38 | Maltapost plc | 224.62 | kontijiet li t]allsu - L-G]asri SPO | D | 229 |
| 39 | Maltapost plc | 164.88 | kontijiet li t]allsu - L-G]asri SPO | D | 230 |
| 40 | Maltapost plc | 256.72 | kontijiet li t]allsu - L-G]asri SPO | D | 231 |
| Sub Total b/f | | 8,235.03 | | | |
| Sub Total c/f | | 3,409.24 | | | |
| Grand Total | | 11,644.27 | | | |

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