

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 21-09-2013 sa 30-10-2013

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Cash	117.72	Petty Cash - Awwissu-Settembru 2013	D		4745
2	Department of Information	9.32	Avvi\i - kwotazzjonijiet 2013-1/2/3	D	2013-157	4746
3	Godfrey Borg	1,069.39	tindif ta' toroq u bulky refuse Settembru 2013	O	2013-142	4747
4	Country Terrace	1,050.00	Ikkel - attivita Jum L-G]asri 2013	D	2013-147	4748
5	Johanna Caruana	350.00	EU Application - M313 - Projections and Cash Flow	D	2013-148	4749
6	Permanent Secretary, Ministry for Tourism	50.00	Avvi\i - kwotazzjonijiet 2013-1/2/3	D	2013-149	4750
7	Hilite	210.96	materjal - skema ETC	D	2013-150	4751
8	Galea Curmi Eng. Cons. Ltd	21.36	Servizzi - CM Settembru 2013	O		4752
9	KIP G]awdex Ltd	759.68	servizz Settembru 2013	O		4753
10	Marpo Trading Co Ltd	87.35	materjal - skema ETC	D	2013-151	4754
11	Alfa Co Ltd	61.73	photocopier - kera Settembru 2013	K		4755
12	Dr Daniel Attard	446.62	Onorarja tas-Sindku Ottubru 2013	D		4756
13	Ruben Cassar	1,537.55	Salarju tas-Segretarju E\ekuttiv Ottubru 2013	D		4757
14	Marvic Attard Briffa	572.77	Salarju tal-librara - Ottubru 2013	D		4758
15	C.I.R.	817.32	Taxxa u Bolla - Ottubru 2013	D		4759
16	Island Tech	45.00	Samsung Cartridge	D	2013-152	4760
17	Road Constructions Co Ltd	1,678.11	konkos, cold asphalt u ramel	K	2013-132	4761
18	Go plc	152.63	tel/fax -Settembru 2013	D		4762
19	Wasteserv Malta Ltd	229.63	Tipping Fees - Settembru 2013	D		4763
20	Mallia Property & Dev. Co Ltd	55.31	materjal - skema ETC	D	2013-154	4764
Sub Total pg 1		9,322.45				
Sub Total c/f to pg 2		9,322.45				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-08**D - Direct Order, O - Offerta, K - Kwotazzjonijiet**

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21 ARMS Ltd	482.86	Ilma u dawl - Latrina Publika, Klinika u Uffiċċju	D		4765
22 Stephen Vassallo	137.00	Icena u engraving - {ie] L-G]asri 2013	D	2013-155	4766
23 Joseph Mercieca	832.00	staff, preparazzjoni u distribuzzjoni - attivita Jum L-G]asri	D	2013-156	4767
24 Richard Cauchi	1,646.50	manutenzjoni tal-lampi	O	Job 9919	4768
25 Manuel Mercieca	51.50	kiri ta' si[[ijiet u imwejjed - attivita' Jum L-G]asri 2013	D	2013-159	4769
26 Carmelo Portelli	250.00	Muġika - attivita' Jum L-G]asri 2013	D	2013-160	4770
27 Ryan Tyre Service	46.00	tiswija tat-tyres tal-barwetta	D	2013-164	4771
28 A&E Mintoff Co Ltd	4,187.20	patching, twittija, tindif, tqattieg], livellar, [arr u dumping ta' materjal u skart,	O	2013-165	4772
29 Joseph Attard	939.28	[ebel g]al Triq il-Kanun, Triq it-Tamar u Triq G]ammar	D	2013-163	4773
30 Joseph Mercieca	858.39	Servizz ta' Open Skips - Aug 09 - Jan 10	O		4774
31 JCR Ltd	25.25	materjal - skema ETC	D	2013-167	4775
32 Hilite	72.11	materjal - skema ETC	D	2013-169	4776
33 R.A. & Sons Ltd	173.99	materjal - skema ETC	D	2013-168	4777
34 Lighthouse Supermarket	633.23	Drinks ecc - Jum L-G]asri / stationary, materjal g]at-tindif ecc	D	2013-170	4778
35 Paul Borg	717.44	trasport - Qbajjar matul is-sajf kollu, Mothers Day u Splash & Fun	D	2013-171	4779
36 Hilite	82.56	materjal - skema ETC	D	2013-172	4780
37 MEPA	60.93	DNO Application - Triq Wied L-Ghasri Re M313 EU application	D		4781
38 Maltapost plc	371.23	kontijiet li t]allsu - L-G]asri SPO	D		232
39 Maltapost plc	808.66	bolli u mobile cards	D		233
40 Maltapost plc	243.56	kontijiet li t]allsu - L-G]asri SPO	D		234

Sub Total b/f from pg 1	9,322.45
Sub Total pg 2	12,619.69
Sub Total c/f to pg 3	21,942.14

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41	Maltapost plc	399.51	kontijiet li t]allsu - L-G]asri SPO	D	235
42	Maltapost plc	14.28	kontijiet li t]allsu - L-G]asri SPO	D	236
43	Maltapost plc	26.72	kontijiet li t]allsu - L-G]asri SPO	D	237
44	Maltapost plc	103.27	kontijiet li t]allsu - L-G]asri SPO	D	238
45	Maltapost plc	35.26	kontijiet li t]allsu - L-G]asri SPO	D	239
46	Maltapost plc	126.46	kontijiet li t]allsu - L-G]asri SPO	D	240
47	Maltapost plc	469.76	kontijiet li t]allsu - L-G]asri SPO	D	241
48	Maltapost plc	479.35	kontijiet li t]allsu - L-G]asri SPO	D	242
49	Maltapost plc	58.98	kontijiet li t]allsu - L-G]asri SPO	D	243
50	Maltapost plc	587.88	kontijiet li t]allsu - L-G]asri SPO	D	244
51	Maltapost plc	20.38	kontijiet li t]allsu - L-G]asri SPO	D	245
52	Maltapost plc	435.78	kontijiet li t]allsu - L-G]asri SPO	D	246
53	Maltapost plc	125.55	kontijiet li t]allsu - L-G]asri SPO	D	247
54	Maltapost plc	241.31	kontijiet li t]allsu - L-G]asri SPO	D	248
55	Maltapost plc	227.07	kontijiet li t]allsu - L-G]asri SPO	D	249
56	Maltapost plc	125.00	kontijiet li t]allsu - L-G]asri SPO	D	250
57	Maltapost plc	296.32	kontijiet li t]allsu - L-G]asri SPO	D	251
58	Maltapost plc	780.20	kontijiet li t]allsu - L-G]asri SPO	D	252
59	Maltapost plc	259.97	kontijiet li t]allsu - L-G]asri SPO	D	253
60	Maltapost plc	1,667.27	kontijiet li t]allsu - L-G]asri SPO	D	254

Sub Total b/f from pg 1/2	21,942.14
Sub Total pg 3	6,480.32
Grand Total	28,422.46

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