

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 31-10-2013 sa 29-11-2013

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Enemalta Corporation	233.00	Update of Database	D		4782
2	Donald Camilleri	70.00	Dwal - Jum L-G]asri	D	2013-179	4783
3	Godfrey Borg	1,069.39	tindif ta' toroq u bulky refuse Ottubru 2013	O	2013-174	4784
4	David Zammit	170.34	Stationary	D	2013-180	4785
5	John Saliba A&CE	205.00	Kwotazzjoni g]all-pedestalli inklu\ il-pjanti - sottomissjonijiet dwar pjal lokali	D	2013-181	4786
6	JCR Ltd	16.52	kurduna g]all-bankina	D	2013-182	4787
7	Hilite	192.77	materjal - skema ETC	D	2013-183	4788
8	Galea Curmi Eng. Cons. Ltd	21.36	Servizzi - CM Ottubru 2013	O		4789
9	KIP G]awdex Ltd	645.73	servizz Ottubru 2013	O		4790
10	Marpo Trading Co Ltd	71.00	materjal - skema ETC	D	2013-190	4791
11	Alfa Co Ltd	65.70	photocopier - kera Ottubru 2013	K		4792
12	Dr Daniel Attard	446.62	Onorarja tas-Sindku Novembru 2013	D		4793
13	Ruben Cassar	1,537.55	Salarju tas-Segretarju E\ekuttiv Novembru 2013	D		4794
14	Marvic Attard Briffa	759.07	Salarju tal-librara - Novembru 2013	D		4795
15	C.I.R.	817.32	Taxxa u Bolla - Novembru 2013	D		4796
16	Island Tech	89.90	HP301/901 - linka (kuler u iswed)	D	2013-184	4797
17	Road Construction Co Ltd	2,124.00	konkos	K	2012-248	4798
18	Go plc	143.84	tel/fax -Ottubru 2013	D		4799
19	WasteServ Malta Ltd	229.63	Tipping Fees - Ottubru 2013	D		4800
20	Sound & Vision	55.00	CD Player	D	2013-187	4801
Sub Total pg 1		8,963.74				
Sub Total c/f to pg 2		8,963.74				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-09

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	500.00	Gozo Action Group Foundation Membership fee 2013	D		4802
22	120.00	Gozo Verticals & Shades Ltd Vertical blinds - Uffi` `ju	D	2013-188	4803
23	437.00	Refalo Signs traffic signs	D	2013-189	4804
24	833.69	M.I.T.A. Connectivity - Lulju-Di` embru 2013	D		4805
25	120.00	Gjaqda Folkloristiku tal-Qiegja Entertainment - attivita' Jum L-G]asri 2013	D	2013-191	4806
26	103.00	Re[jun t'G]awdex Seminar- 20 sena mit-Twaqqif tal-Kunsilli Lokali 04.12.2013	D		4807
27	50.00	Asso` jazzjoni Kunsilli Lokali Laqgja tal-Kunsillieri 06.12.2013	D		4808
28	119.44	Cash Petty Cash - Ottubru-Novembru 2013	D		4809
29	233.66	Maltapost plc kontijiet li t]allsu - L-G]asri SPO	D		255
30	163.12	Maltapost plc bolli u mobile cards	D		256
31	2,225.22	Maltapost plc kontijiet li t]allsu - L-G]asri SPO	D		257
32	203.15	Maltapost plc kontijiet li t]allsu - L-G]asri SPO	D		258
33	248.55	Maltapost plc kontijiet li t]allsu - L-G]asri SPO	D		259
34	137.11	Maltapost plc kontijiet li t]allsu - L-G]asri SPO	D		260
35	980.40	Maltapost plc kontijiet li t]allsu - L-G]asri SPO	D		261
36	408.35	Maltapost plc kontijiet li t]allsu - L-G]asri SPO	D		262
37	35.37	Maltapost plc kontijiet li t]allsu - L-G]asri SPO	D		263
38	1,286.88	Maltapost plc bolli u mobile cards	D		264
39	93.29	Maltapost plc kontijiet li t]allsu - L-G]asri SPO	D		265
40	90.34	Maltapost plc kontijiet li t]allsu - L-G]asri SPO	D		266

Sub Total b/f from pg 1	8,963.74
Sub Total pg 2	8,388.57
Sub Total c/f to pg 3	17,352.31

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Data: 31-10-2013 sa 29-11-2013

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
41	Maltapost plc	69.51	kontijiet li t]allsu - L-G]asri SPO	D	267
42	Maltapost plc	17.10	kontijiet li t]allsu - L-G]asri SPO	D	268
43	Maltapost plc	403.78	kontijiet li t]allsu - L-G]asri SPO	D	269
44	Maltapost plc	80.68	kontijiet li t]allsu - L-G]asri SPO	D	270
45	Maltapost plc	1,520.49	kontijiet li t]allsu - L-G]asri SPO	D	271
46	Maltapost plc	59.50	kontijiet li t]allsu - L-G]asri SPO	D	272
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Sub Total b/f from pg 1/2	17,352.31
Sub Total pg 3	2,151.06
Grand Total	19,503.37

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

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