

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 04-04-2014 sa 09-05-2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1 Joe Sciortino	267.95	Insurance -Ti[rjija ta\ - wiemel - attivita tal-Festa	D		4919
2 R.A. & Sons Manufacturing Ltd	152.60	materjal g]all-bankina fi Triq tal-Fanal	D	2014-074	4920
3 Rev. Edward Xuereb	1,140.00	Armar u \armar tad-dwal dekorattiv fi \mien il-Milied u kiri tas-sala	D		4921
4 Hilitte	175.13	materjal - skema ETC	D	2014-100	4922
5 D.O.I.	18.64	Avvi\i g]at-tenders 2014-02/03	D		4923
6 Godfrey Borg	1,153.71	tindif ta' toroq u bulky refuse April 2014	O	2014-089	4924
7 E.R.R.C.	50.00	servizz ta' ambulanza - ti[rjiet ta\ -\wiemel 2013	D		4925
8 Galea Curmi Eng. Cons. Ltd	21.36	Servizzi - CM April 2014	O		4926
9 KIP G]awdex Ltd	645.73	servizz April 2014	O		4927
10 Go plc	118.11	tel/fax -April 2014	D		4928
11 Alfa Co Ltd	73.85	photocopier - kera April 2014	K		4929
12 Dr Daniel Attard	458.35	Onor. tas-Sindku Mejju 2014	D		4930
13 Ruben Cassar	1,579.91	Salarju tas-Seg. E\ekuttiv Salarju ta' Mejju 2014	D		4931
14 Marvic Attard Briffa	643.70	Salarju tal-librara - Salarju ta' Mejju 2014	D		4932
15 C.I.R.	831.24	Taxxa u Bolla - Mejju 2014	D		4933
16 Permanent Secretary, Ministry for Justice, Culture and Local Government	50.00	Avvi\ g]at-tender 2014-03	D		4934
17 WasteServ Malta Ltd	318.13	tipping fees - March 2014	D		4935
18 Clifford Vella	8.50	Ktieb dwar Le[[endi - g]al-Librerija Pubblika	D	2014-101	4936
19 Joseph Attard	290.28	[ebel g]al Triq il-Fanal u Triq Wieda Sara	D	2014-103	4937
20 Road Construction Co Ltd	696.72	ramel u konkos - Triq Knisja u Wie L-G]asri	O	2014-104	4938
Sub Total c/f	8,693.91				
Total	8,693.91				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-17

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	Maltapost plc	1,029.60	kontijiet li t]allsu - L-G]asri SPO	D		358
22	Maltapost plc	109.03	kontijiet li t]allsu - L-G]asri SPO	D		359
23	Maltapost plc	183.82	kontijiet li t]allsu - L-G]asri SPO	D		360
24	Maltapost plc	211.60	kontijiet li t]allsu - L-G]asri SPO	D		361
25	Maltapost plc	923.73	kontijiet li t]allsu - L-G]asri SPO	D		362
26	Maltapost plc	497.67	kontijiet li t]allsu - L-G]asri SPO	D		363
27	Maltapost plc	77.38	kontijiet li t]allsu - L-G]asri SPO	D		364
28	Maltapost plc	283.66	kontijiet li t]allsu - L-G]asri SPO	D		365
29	Maltapost plc	643.67	kontijiet li t]allsu - L-G]asri SPO	D		366
30	Maltapost plc	35.33	kontijiet li t]allsu - L-G]asri SPO	D		367
31	Maltapost plc	20.72	kontijiet li t]allsu - L-G]asri SPO	D		368
32	Maltapost plc	51.73	kontijiet li t]allsu - L-G]asri SPO	D		369
33	Maltapost plc	566.84	bolli u cards - L-G]asri SPO	D		370
34	Maltapost plc	23.97	kontijiet li t]allsu - L-G]asri SPO	D		371
35	Maltapost plc	15.52	kontijiet li t]allsu - L-G]asri SPO	D		372
36	Maltapost plc	163.86	kontijiet li t]allsu - L-G]asri SPO	D		373
37	Maltapost plc	54.30	kontijiet li t]allsu - L-G]asri SPO	D		374
38	Maltapost plc	268.52	kontijiet li t]allsu - L-G]asri SPO	D		375
39	Maltapost plc	371.03	bolli u cards - L-G]asri SPO	D		376
40	Maltapost plc	20.79	kontijiet li t]allsu - L-G]asri SPO	D		377

Sub Total b/f	8,693.91
Sub Total c/f	5,552.77
Grand Total	14,246.68

Sindku

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