

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 21-06-2014 sa 25-07-2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Cash	447.02	Petty Cash - Jannar-{ unju 2014	D		4981
2	Go plc	142.13	Tel u fax - { unju 2014	D		4982
3	Hilite	237.74	materjal - ETC Scheme - Spiru Farrugia	D	2014-177	4983
4	Manuel Mercieca	40.00	Kiri ta' si[[ijiet - Log]ob g]al kull eta	D	2014-178	4984
5	Alfa Co Ltd	124.45	Kera tal-photocopier - Mejju u { unju 2014	K		4985
6	Maria Attard	1,545.26	Servizz ta' tindif tal-latrina pubblika u tal-uffi`ju - Jannar-{ unju 2014	O		4986
7	Scerri Photo Studio	80.00	Video-photofinish - ti[r]ijiet ta`-wiemel - Festa 2014	D	2014-179	4987
8	Galea Curmi Eng. Cons. Ltd	21.36	Servizzi - CM { unju 2014	O		4988
9	KIP G]awdex Ltd	645.73	servizz { unju 2014	O		4989
10	Mario Borg	130.00	PA System - log]ob g]al kull eta 2014	D	2014-130	4990
11	Wasteserv Malta Ltd	377.36	Tipping Fees - Mejju 2014	D		4991
12	Dr Daniel Attard	458.35	Onorarja ta' Lulju 2014 tas-Sindku	D		4992
13	Ruben Cassar	1,579.91	Salarju tas-Segretarju E\ekuttiv Lulju 2014	D		4993
14	Marvic Attard Briffa	509.51	Salarju tal-librara - Lulju 2014	D		4994
15	C.I.R.	831.24	Taxxa u Bolla { unju 2014	D		4995
16	Philip Cassar	60.00	Ritratti - Attivita' L-G]asri ji` `elebra l-Arti 2014	D	2014-181	4996
17	William Sultana	70.80	Evalwazzjoni ta' offerti 2014-02/2014-01	D	2014-182	4997
18	Anthony Mintoff	705.64	Manutenzjoni ta' toroq,]itan, dumping fees e`	O	2014-183	4998
19	Godfrey Borg	1,166.59	tindif ta' toroq u [bir ta' skart goff - { unju 2014	O	2014-165	4999
20	Carmel Galea & Associates	303.26	Servizzi legali u seduti	D		5000
Sub Total pg 1		9,476.35				
Sub Total c/f to pg 2		9,476.35				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-19

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	Road Construction Co Ltd	64.22	Ramel - skema ETC	O	2014-186	5001
22	Wise Owl Publication	119.60	kotba g]al-librerija	D	2014-187	5002
23	Anthony Mintoff	677.70	Manutenzjoni ta' toroq, bankina, e`	O	2014-191	5003
24	Gozo Action Group Foundation	500.00	2014 membership	D		5004
25	Leisure and Theme Park	137.60	Har[a g]all-Splash & Fun 2014	D	2014-192	5005
26	Maltapost plc	706.24	bolli u cards - L-G]asri SPO	D		396
27	Maltapost plc	43.01	kontijiet li t]allsu - L-G]asri SPO	D		397
28	Maltapost plc	653.23	bolli u cards - L-G]asri SPO	D		398
29	Maltapost plc	225.25	kontijiet li t]allsu - L-G]asri SPO	D		399
30	Maltapost plc	385.52	kontijiet li t]allsu - L-G]asri SPO	D		400
31	Maltapost plc	74.34	kontijiet li t]allsu - L-G]asri SPO	D		401
32	Maltapost plc	283.36	kontijiet li t]allsu - L-G]asri SPO	D		402
33	Maltapost plc	157.65	kontijiet li t]allsu - L-G]asri SPO	D		403
34	Maltapost plc	65.80	kontijiet li t]allsu - L-G]asri SPO	D		404
35	Maltapost plc	562.60	bolli u cards - L-G]asri SPO	D		405
36	Maltapost plc	102.21	kontijiet li t]allsu - L-G]asri SPO	D		406
37	Maltapost plc	16.99	kontijiet li t]allsu - L-G]asri SPO	D		407
38	Maltapost plc	499.40	kontijiet li t]allsu - L-G]asri SPO	D		408
39	Maltapost plc	22.08	kontijiet li t]allsu - L-G]asri SPO	D		409
40	Maltapost plc	51.99	kontijiet li t]allsu - L-G]asri SPO	D		410

Sub Total b/f from pg 1	9,476.35
Sub Total pg 2	5,348.79
Sub Total c/f to pg 3	14,825.14

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
41	Maltapost plc	555.72	kontijiet li t]allsu - L-G]asri SPO	D	411
42	Maltapost plc	701.05	kontijiet li t]allsu - L-G]asri SPO	D	412
43	Maltapost plc	18.24	kontijiet li t]allsu - L-G]asri SPO	D	413
44	Maltapost plc	574.20	bolli u cards - L-G]asri SPO	D	414
45	Maltapost plc	87.51	kontijiet li t]allsu - L-G]asri SPO	D	415
46	Maltapost plc	15.76	kontijiet li t]allsu - L-G]asri SPO	D	416
47	Maltapost plc	67.44	kontijiet li t]allsu - L-G]asri SPO	D	417
48	Maltapost plc	154.89	kontijiet li t]allsu - L-G]asri SPO	D	418
49	Maltapost plc	154.86	kontijiet li t]allsu - L-G]asri SPO	D	419
50	Maltapost plc	98.50	kontijiet li t]allsu - L-G]asri SPO	D	420
51	Maltapost plc	48.87	kontijiet li t]allsu - L-G]asri SPO	D	421
52	Maltapost plc	200.51	kontijiet li t]allsu - L-G]asri SPO	D	422
53	Maltapost plc	133.78	kontijiet li t]allsu - L-G]asri SPO	D	423
54	Maltapost plc	74.93	kontijiet li t]allsu - L-G]asri SPO	D	424
55	Maltapost plc	46.97	kontijiet li t]allsu - L-G]asri SPO	D	425
56	Maltapost plc	22.45	kontijiet li t]allsu - L-G]asri SPO	D	426
57	Maltapost plc	71.66	kontijiet li t]allsu - L-G]asri SPO	D	427
58	Maltapost plc	35.06	kontijiet li t]allsu - L-G]asri SPO	D	428
59	Maltapost plc	717.75	bolli u cards - L-G]asri SPO	D	429
60	Maltapost plc	215.22	kontijiet li t]allsu - L-G]asri SPO	D	430

Sub Total b/f from pg 1/2	14,825.14
Sub Total pg 3	3,995.37
Grand Total	18,820.51

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