

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 25-05-2013 sa 21-06-2013

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Luke Vella	60.00	Challenge Cup - Ti[r]ijiet ta\-\wiemel 2013	D		4648
2	Rocco Zahra	60.00	Challenge Cup - Ti[r]ijiet ta\-\wiemel 2013	D		4649
3	Saviour Haber	60.00	Challenge Cup - Ti[r]ijiet ta\-\wiemel 2013	D		4650
4	Saviour Haber	60.00	Challenge Cup - Ti[r]ijiet ta\-\wiemel 2013	D		4651
5	Donald Camilleri	105.00	Dwal - Log]ob g]al kull eta'	D	2013-091	4652
6	Arms Ltd	90.52	Dawl u ilma tal-klinika	D		4653
7	Hilite	103.61	materjal - skema ETC	D	2013-092	4654
8	Galea Curmi Eng. Cons. Ltd	21.36	Servizzi - CM Mejju 2013	O		4655
9	KIP G]awdex Ltd	683.72	servizz Mejju 2013	O		4656
10	Kummissarju tal-Pulizija	231.79	Servizz ta' pulizija - ti[r]ijiet ta\-\wiemel	D	2013-093	4657
11	Joseph Mercieca	1,408.64	servizz ta' open skips - Jannar - Marzu 09	O		4658
12	Dr Daniel Attard	766.62	Onorarja u allowance tas-Sindku { unju 2013	D		4659
13	Ruben Cassar	1,629.65	Salarju u bonus tas-Segretarju E\ekuttiv { unju 2013	D		4660
14	Marvic Attard Briffa	838.51	Salarju u bonus tal-librara - { unju 2013	D		4661
15	Emanuel Mintoff	480.00	Allowance tal-Kunsillieri { unju 2013	D		4662
16	Joseph Farrugia	600.00	Allowance tal-Kunsillieri { unju 2013	D		4663
17	Frankie Formosa	480.00	Allowance tal-Kunsillieri { unju 2013	D		4664
18	Alexandra Maria Mifsud	300.00	Allowance tal-Kunsillieri { unju 2013	O		4665
19	C.I.R.	1,180.32	Taxxa u Bolla - { unju 2013	D		4666
20	Saviour Haber	150.00	Organizzazzjoni tat-ti[r]ija ta\-\wiemel 2013	D	2013-094	4667
Sub Total pg 1		9,309.74				
Sub Total c/f to pg 2		9,309.74				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-04

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

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Road Construction Co. Ltd.	1,458.23	Cold Asphalt/Ramel Type A	K	2013-095	4668
22	Mario Borg	120.00	PA System - Log]ob g]al kull eta'	D	2013-096	4669
23	John Grima	292.00	Trophies - Log]ob g]al kull eta'	D	2013-097	4670
24	Manuel Mercieca	47.00	kiri tas-si[[ijiet - Log]ob g]al kull eta'	D	2013-098	4671
25	Lighthouse Supermarket	361.16	materjal g]al-Log]ob 2013, drinks, stationary, materjal g]at-tindif e``	D	2013-099	4672
26	Godfrey Borg	1,068.76	tindif ta' toroq u bulky refuse Mejju 2013	O	2013-088	4673
27	Go plc	128.35	tel/fax -Mejju 2013	D		4674
28	Alfa Co Ltd	67.72	photocopier - kera Mejju 2013	K		4675
29	Hilite	62.56	materjal - Spiro Farrugia (ETC Scheme)	D		4676
30	ARMS Ltd	154.60	Ilma u dawl - Uffi``ju u Latrina Pubblika	D		4677
31	Maltapost plc	15.97	kontijiet li t]allsu - L-G]asri SPO	D		128
32	Maltapost plc	275.46	kontijiet li t]allsu - L-G]asri SPO	D		129
33	Maltapost plc	16.74	kontijiet li t]allsu - L-G]asri SPO	D		130
34	Maltapost plc	345.15	kontijiet li t]allsu - L-G]asri SPO	D		131
35	Maltapost plc	54.98	kontijiet li t]allsu - L-G]asri SPO	D		132
36	Maltapost plc	358.28	kontijiet li t]allsu - L-G]asri SPO	D		133
37	Maltapost plc	881.64	kontijiet li t]allsu - L-G]asri SPO	D		134
38	Maltapost plc	12.22	kontijiet li t]allsu - L-G]asri SPO	D		135
39	Maltapost plc	201.57	kontijiet li t]allsu - L-G]asri SPO	D		136
40	Maltapost plc	245.02	kontijiet li t]allsu - L-G]asri SPO	D		137
Sub Total b/f from pg 1		9,309.74				
Sub Total pg 2		6,167.41				
Sub Total c/f to pg 3		15,477.15				

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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41	Maltapost plc	293.71	kontijiet li t]allsu - L-G]asri SPO	D	138
42	Maltapost plc	212.02	kontijiet li t]allsu - L-G]asri SPO	D	139
43	Maltapost plc	425.21	kontijiet li t]allsu - L-G]asri SPO	D	140
44	Maltapost plc	72.83	kontijiet li t]allsu - L-G]asri SPO	D	141
45	Maltapost plc	544.30	kontijiet li t]allsu - L-G]asri SPO	D	142
46	Maltapost plc	53.32	kontijiet li t]allsu - L-G]asri SPO	D	143
47	Maltapost plc	450.15	kontijiet li t]allsu - L-G]asri SPO	D	144
48	Maltapost plc	162.73	kontijiet li t]allsu - L-G]asri SPO	D	145
49	Maltapost plc	125.44	kontijiet li t]allsu - L-G]asri SPO	D	146
50	Maltapost plc	709.00	bolli u cards - L-G]asri SPO	D	147
51	Maltapost plc	527.39	kontijiet li t]allsu - L-G]asri SPO	D	148
52	Maltapost plc	88.46	kontijiet li t]allsu - L-G]asri SPO	D	149
53	Maltapost plc	465.60	kontijiet li t]allsu - L-G]asri SPO	D	150
54	Maltapost plc	382.65	kontijiet li t]allsu - L-G]asri SPO	D	151
55	Maltapost plc	77.28	kontijiet li t]allsu - L-G]asri SPO	D	152
56	Maltapost plc	422.98	kontijiet li t]allsu - L-G]asri SPO	D	153
57	Maltapost plc	129.35	kontijiet li t]allsu - L-G]asri SPO	D	154
58	Maltapost plc	358.19	kontijiet li t]allsu - L-G]asri SPO	D	155
59	Maltapost plc	551.22	kontijiet li t]allsu - L-G]asri SPO	D	156
60	Maltapost plc	437.66	kontijiet li t]allsu - L-G]asri SPO	D	157

Sub Total b/f from pg 1/2	15,477.15
Sub Total pg 3	6,489.49
Grand Total	21,966.64

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