

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 29-11-2012 SA 18-12-2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1 Richard Cauchi	563.67	Manutenzjoni ta' lampi tat-toroq	O	8919	4173
2 Go plc	75.65	Tel u Fax Novembru 2012	D		4174
3 Unique Sound	160.00	Recording tal-plays - Millied 2012	D	2012-220	4175
4 Road Constructions Co Ltd	46,578.80	Xogħol ta' tarmak fi Triq D. Karm Caruana u Pjazza	O		4176
5 John Saliba A&CE	2,399.61	CM - Triq Dun Karm Caruana u Pjazza s-Salvatur	O		4177
6 Hilite	14.80	materjal - skema ETC	D	2012-221	4178
7 Galea Curmi Eng. Cons. Ltd.	21.36	C.M. Services - Novembru 2012	O		4179
8 Godfrey Borg	1,066.39	tindif ta' toroq u bulky refuse Novembru	O	2012-218	4180
9 KIP G]awdex Ltd	806.21	servizz Novembru 2012	O		4181
10 Refalo Signs	336.30	tabelli tat-traffiku - Triq G]ammar	D	2012-222	4182
11 Marvic Attard Briffa	640.24	servizz ta' librara - Novembru 2012	D		4183
12 Andrew Vella	744.07	Onorarja u Allowance tal-Kunsillieri - Di` embru 2012	D		4184
13 Ruben Cassar	1,560.76	Salarju u Bonus - Di` embru 2012	D		4185
14 C.I.R.	1,428.50	Taxxa u Bolla - Di` embru 2012	D		4186
15 Emanuel Mintoff	480.00	Allowance tal-Kunsillieri Lulju-Di` embru 2012	D		4187
16 Joseph Farrugia	600.00	Allowance tal-Kunsillieri Lulju-Di` embru 2012	D		4188
17 Frankie Formosa	480.00	Allowance tal-Kunsillieri Lulju-Di` embru 2012	D		4189
18 Renance Vella Aquilina	480.00	Allowance tal-Kunsillieri Lulju-Di` embru 2012	D		4190
19 Alfa Co Ltd	71.37	kera tal-photocopier Novembru 2012	K		4191
20 Il-Gardina	337.00	poinsettia - inizjattiva ambjentali	D	2012-223	4192
Sub Total c/f	58,844.73				
Total	58,844.73				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:6-57

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 29-11-2012 SA 18-12-2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21 Carmel Theuma	60.00	fjuri - Funerall ta' Giovanni Cini u Karmnu Sammut	D	2012-224	4193
22 Kan`ellat					4194
23 A&E Mintoff Co Ltd	1,970.12	Xogħlijiet ta' manutenzjoni ta' toroq fiz-zonu mhux urbana	O	2012-225	4195
24 Maltapost plc	88.07	kontijiet li t]allsu - L-G]asri SPO	D		45
25 Maltapost plc	226.17	kontijiet li t]allsu - L-G]asri SPO	D		46
26 Maltapost plc	636.38	kontijiet li t]allsu - L-G]asri SPO	D		47
27 Maltapost plc	114.47	kontijiet li t]allsu - L-G]asri SPO	D		48
28 Maltapost plc	383.30	kontijiet li t]allsu - L-G]asri SPO	D		49
29 Maltapost plc	85.89	kontijiet li t]allsu - L-G]asri SPO	D		50
30 Maltapost plc	109.36	bolli	D		51
31 Maltapost plc	96.72	kontijiet li t]allsu - L-G]asri SPO	D		52
32 Maltapost plc	269.88	bolli u mobile cards	D		53
33 Maltapost plc	72.51	kontijiet li t]allsu - L-G]asri SPO	D		54
34 Maltapost plc	75.27	kontijiet li t]allsu - L-G]asri SPO	D		55
35 Maltapost plc	39.13	kontijiet li t]allsu - L-G]asri SPO	D		56
36 Maltapost plc	123.19	bolli	D		57
37 Maltapost plc	456.99	kontijiet li t]allsu - L-G]asri SPO	D		58
38 Maltapost plc	40.07	kontijiet li t]allsu - L-G]asri SPO	D		59
39					
40					

Sub Total b/f	58,844.73
Sub Total c/f	4,847.52
Grand Total	63,692.25

Sindku

Segretarju Eżekuttiv

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