

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 28-02-2013 sa 21-03-2013

| Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. PO | Nru. Ċekk | |
|----------------------|------------------------------------|---------------------|---|----------------|------------------|------|
| 1 | Mallia Property & Dev. Co. Ltd | 53.13 | materjal - skema ETC | D | 2013-29 | 4244 |
| 2 | Island Tech | 100.90 | tiswija tal-kompjuter u inka HP | D | 2013-30 | 4245 |
| 3 | Galea Curmi Eng. Cons. Ltd. | 48.85 | C.M. Services - Jannar 2013 | O | | 4246 |
| 4 | Philip Cassar | 220.00 | Website hosting 2013 & updating | D | 2013-31 | 4247 |
| 5 | VSS Ltd | 24.00 | tiswija tal-magna tal-Jjata | D | 2013-32 | 4248 |
| 6 | Road Construction Co Ltd | 1,336.39 | Cold Asphalt, konkos u ramel | K | 2013-33 | 4249 |
| 7 | Hilite | 52.88 | materjal - skema ETC | D | 2013-34 | 4250 |
| 8 | Go plc | 74.14 | Tel u Fax Frar 2013 | D | | 4251 |
| 9 | KIP G]awdex Ltd | 758.79 | servizz Frar 2013 | O | | 4252 |
| 10 | Alfa Co Ltd | 54.34 | kera tal-photocopier Jannar 2013 | K | | 4253 |
| 11 | A&E Mintoff Co Ltd | 4,781.17 | Xog]lijiet ta' manutenzjoni ta' toroq fiz-zona mhux urbana u bankini | O | 2013-35 | 4254 |
| 12 | Andrew Vella | 623.62 | Onorarja Marzu 2013 u allowance tal-Kunsillieri Jan-Mar 2013 (Sindku) | D | | 4255 |
| 13 | Ruben Cassar | 1,610.68 | Salarju/Bonus (Segretarju E'ekuttiv) Marzu 2013 | D | | 4256 |
| 14 | Marvic Attard Briffa | 672.14 | Salarju/Bonus (librara) - Marzu 2013 | D | | 4257 |
| 15 | C.I.R. | 1,148.32 | Taxxa u Bolla - Marzu 2013 | D | | 4258 |
| 16 | Renance Vella Aquilina | 240.00 | Allowance tal-Kunsillieri - Jannar - Marzu 2013 | D | | 4259 |
| 17 | Joseph Attard | 120.00 | xkaffar fl-uffi`ju | D | 2013-36 | 4260 |
| 18 | Dipartiment tal-Propjeta tal-Gvern | 395.99 | kera tal-berga u latrina pubblika 2013 | D | | 4261 |
| 19 | Fr Edward Xuereb | 990.00 | Ti`jin tal-Milied - Triq Dun Karm Caruana u kiri tas-sala | D | 2013-37 | 4262 |
| 20 | Richard Cauchi | 1,104.84 | kontijiet li t]allsu - L-G]asri SPO | D | Job 9284 | 4263 |
| Sub Total c/f | | 14,410.18 | | | | |
| Total | | 14,410.18 | | | | |

Sindku

Segretarju E'ekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:6-61

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

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Rapport ta' Xiri u Pagamenti

Data: 28-02-2013 sa 21-03-2013

| Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. PO | Nru. Ċekk | |
|----------------------|---------------|---------------------|---|----------------|------------------|------|
| 21 | Godfrey Borg | 984.89 | tindif ta' toroq u bulky refuse Frar 2013 | O | 2013-24 | 4264 |
| 22 | Paul Cassar | 36.20 | bexx kontra il-bumunqar - sigar tal-palm | D | 2013-28 | 4265 |
| 23 | MITA | 431.75 | Email accounts/Connectivity 2013 | D | | 4266 |
| 24 | David Zammit | 167.33 | stationary | D | 2013-38 | 4267 |
| 25 | Maltapost plc | 788.89 | bolli u mobile cards | D | | 92 |
| 26 | Maltapost plc | 509.85 | kontijiet li t]allsu - L-G]asri SPO | D | | 93 |
| 27 | Maltapost plc | 458.27 | kontijiet li t]allsu - L-G]asri SPO | D | | 94 |
| 28 | Maltapost plc | 395.90 | kontijiet li t]allsu - L-G]asri SPO | D | | 95 |
| 29 | Maltapost plc | 568.89 | bolli u mobile cards | D | | 96 |
| 30 | Maltapost plc | 220.28 | kontijiet li t]allsu - L-G]asri SPO | D | | 97 |
| 31 | Maltapost plc | 100.57 | kontijiet li t]allsu - L-G]asri SPO | D | | 98 |
| 32 | Maltapost plc | 320.00 | kontijiet li t]allsu - L-G]asri SPO | D | | 99 |
| 33 | Maltapost plc | 2,568.62 | kontijiet li t]allsu - L-G]asri SPO | D | | 100 |
| 34 | Maltapost plc | 1,262.51 | kontijiet li t]allsu - L-G]asri SPO | D | | 101 |
| 35 | Maltapost plc | 36.67 | kontijiet li t]allsu - L-G]asri SPO | D | | 102 |
| 36 | Maltapost plc | 1,826.48 | kontijiet li t]allsu - L-G]asri SPO | D | | 103 |
| 37 | Maltapost plc | 2,131.12 | kontijiet li t]allsu - L-G]asri SPO | D | | 104 |
| 38 | Maltapost plc | 16.73 | kontijiet li t]allsu - L-G]asri SPO | D | | 105 |
| 39 | Maltapost plc | 64.10 | kontijiet li t]allsu - L-G]asri SPO | D | | 106 |
| 40 | Maltapost plc | 187.38 | kontijiet li t]allsu - L-G]asri SPO | D | | 107 |
| Sub Total b/f | | 14,410.18 | | | | |
| Sub Total c/f | | 13,076.43 | | | | |
| Grand Total | | 27,486.61 | | | | |

Sindku

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