

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 17-12-2013 sa 31-01-2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Department of Information	9.32	Avvi\ g]all-offerta 2014-01	D		4831
2	Mojo's - Claire Borg	210.00	ikla g]all-atturi li]adu sehem fl-attivitajiet tal-Milied	D	2014-005	4832
3	Godfrey Borg	1,040.83	tindif ta' toroq u bulky refuse Di` embru 2013	O	2013-218	4833
4	Segretarju Permanenti, Ministeru G]at-Turi\mu	50.00	Avvi\ g]all-offerta 2014-01	D		4834
5	A&E Mintoff Co. Ltd	6,972.27	Xog]lijiet ta' Patching, ta]mil, [arr ta' materjal, transport Notte Bianca e`	O	2013-228	4835
6	Road Construction Co Ltd	6,894.05	konkos-Triq Kanun, Triq Fanal, Triq Wied L-G]asri, ramel u cold asphalt	D	2013-219	4836
7	Hilite	167.57	materjal - skema ETC	D	2013-220	4837
8	Galea Curmi Eng. Cons. Ltd	21.36	Servizzi - CM Di` embru 2013	O		4838
9	KIP G]awdex Ltd	645.73	servizz Di` embru 2013	O		4839
10	Go plc	104.58	tel/fax -Di` embru 2013	D		4840
11	Alfa Co Ltd	79.09	photocopier - kera Di` embru 2013	K		4841
12	Dr Daniel Attard	458.35	Onor. tas-Sindku Jannar 2014	D		4842
13	Ruben Cassar	1,579.91	Salarju tas-Seg. E`ekuttiv Jannar 2014	D		4843
14	Marvic Attard Briffa	672.45	Salarju tal-librara - Jannar 2014	D		4844
15	C.I.R.	831.24	Taxxa u Bolla - Jannar 2014	D		4845
16	Lighthouse Supermarket	243.52	Diversi o[[etti g]all-plays tal-Milied, stationary, drinks, e`	D	2013-221	4846
17	MITA	19.87	email accounts - 2013	D		4847
18	Maria Homoki	140.00	Entertainment - party tal-Milied ghat-tfal 2013	D	2013-222	4848
19	Maria Attard	1,545.26	tindif tal-uffi`ju u tal-latrina pubblika - Lulju Di` embru 2013	O		4849
20	Allied Newspapers	60.30	Avvi\ tal-Laqq]a Pubblika	D	2013-223	4850
Sub Total c/f		21,745.70				
Total		21,745.70				

Sindku

Segretarju E`ekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-13**D - Direct Order, O - Offerta, K - Kwotazzjonijiet**

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 17-12-2013 sa 31-01-2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21 Joe Cassar	92.20	Attivita g]all-anzjani - Milied 2013	D	2013-224	4851
22 WasteServ Malta Ltd	459.26	Tipping fees - Novembru/Di` embru 2013	D		4852
23 Allcare Insurance	814.00	2014 Insurance	K		4853
24 Local Government Association	454.00	Health Insurance, Performance Rights, Assikurazzjoni dwar flus fil-Kunsill	D		4854
25 Richard Cauchi	1,135.68	manutenzjoni ta' lampi	K	Job 10625	4855
26 Union Print Co Ltd	48.24	Avvi\ tal-Laqq]a Pubblika	D	2013-225	4856
27 Charles Azzopardi	904.23	ikel, drinks,]addiema e`` - Party tat-tfal u tal-anzjani Milied 2013	D	2013-226	4857
28 Paul Borg	245.00	trasport -]ar[a g]al Malta inklu\ vapur - 13-12-2013	D	2013-227	4858
29 Mallia Property & Dev. Co. Ltd.	106.55	materjal g]al Spiro Farrugia	D	2014-010	4859
30 Maltapost plc	205.93	kontijiet li t]allsu - L-G]asri SPO	D		289
31 Maltapost plc	92.34	kontijiet li t]allsu - L-G]asri SPO	D		290
32 Maltapost plc	431.69	kontijiet li t]allsu - L-G]asri SPO	D		291
33 Maltapost plc	72.84	kontijiet li t]allsu - L-G]asri SPO	D		292
34 Maltapost plc	80.01	kontijiet li t]allsu - L-G]asri SPO	D		293
35 Maltapost plc	21.69	kontijiet li t]allsu - L-G]asri SPO	D		294
36 Maltapost plc	1,032.04	bolli u cards - L-G]asri SPO	D		295
37 Maltapost plc	14.18	kontijiet li t]allsu - L-G]asri SPO	D		296
38 Maltapost plc	24.37	kontijiet li t]allsu - L-G]asri SPO	D		297
39 Maltapost plc	57.93	kontijiet li t]allsu - L-G]asri SPO	D		298
40 Maltapost plc	61.56	kontijiet li t]allsu - L-G]asri SPO	D		299

Sub Total b/f	21,745.70
Sub Total c/f	6,353.74
Grand Total	28,099.44

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

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