

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 01-02-2014 sa 13-02-2014

| Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. PO | Nru. Ċekk |
|----------------------|---------------------------------|------------------|---|---------|-----------|
| 1 | Dipartiment Proprieta tal-Gvern | 395.99 | kera tal-klinika u latrina pubblika, fi Pjazza s-Salvatur - 2014-15 | D | 4860 |
| 2 | Arms Ltd | 353.98 | elettriku u ilma tal-uffiċċju, klinika u latrina pubblika - 2013 | D | 4861 |
| 3 | Joseph Caruana Co Ltd | 1,062.00 | 9 arbli biex jibdew jintuaw g'all-amar tal-Milied u attivitajiet oġra | D | 2014-015 |
| 4 | Michael Bugeja (Micho Lighting) | 300.00 | dekorazzjoni tad-dwal fil-pjazza fi mien il-Milied | D | 2013-230 |
| 5 | A&E Mintoff Co. Ltd | 11,204.76 | Water Culvert fi Triq il-Fanal | O | 2013-231 |
| 6 | Godfrey Borg | 1,080.13 | tindif ta' toroq u bulky refuse Jannar 2014 | O | 2014-013 |
| 7 | Hilite | 85.96 | materjal - skema ETC | D | 2014-016 |
| 8 | Galea Curmi Eng. Cons. Ltd | 21.36 | Servizzi - CM Di' embro 2013 | O | 4867 |
| 9 | KIP G]awdex Ltd | 683.72 | servizz Jannar 2014 | O | 4868 |
| 10 | Go plc | 150.75 | tel/fax - Jannar 2014 | D | 4869 |
| 11 | Alfa Co Ltd | 53.19 | photocopier - kera Jannar 2014 | K | 4870 |
| 12 | Dr Daniel Attard | 458.35 | Onor. tas-Sindku Frar 2014 | D | 4871 |
| 13 | Ruben Cassar | 3,242.11 | Salarju tas-Seg. Eżekuttiv Frar 2014 u Performance Bonus 2013 | D | 4872 |
| 14 | Marvic Attard Briffa | 531.87 | Salarju tal-librara - Frar 2014 | D | 4873 |
| 15 | C.I.R. | 1,511.24 | Taxxa u Bolla - Frar 2014 | D | 4874 |
| 16 | Philip Cassar | 270.00 | Website updating, hosting and domain for 2014 | D | 2014-017 |
| 17 | Road Construction Co Ltd | 214.34 | konkos-Triq Fanal, Cold Asphalt (10 xkejjer) | K | 2014-022 |
| 18 | | | | | |
| 19 | | | | | |
| 20 | | | | | |
| Sub Total c/f | | 21,619.75 | | | |
| Total | | 21,619.75 | | | |

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-14

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 01-02-2014 sa 13-02-2014

| | Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. PO | Nru. Ċekk |
|----|-----------------|---------------|-------------------------------------|----------------|----------------|------------------|
| 21 | Maltapost plc | 126.05 | kontijiet li t]allsu - L-G]asri SPO | D | | 300 |
| 22 | Maltapost plc | 742.21 | kontijiet li t]allsu - L-G]asri SPO | D | | 301 |
| 23 | Maltapost plc | 186.76 | kontijiet li t]allsu - L-G]asri SPO | D | | 302 |
| 24 | Maltapost plc | 54.89 | kontijiet li t]allsu - L-G]asri SPO | D | | 303 |
| 25 | Maltapost plc | 51.19 | kontijiet li t]allsu - L-G]asri SPO | D | | 304 |
| 26 | Maltapost plc | 195.71 | kontijiet li t]allsu - L-G]asri SPO | D | | 305 |
| 27 | Maltapost plc | 224.70 | kontijiet li t]allsu - L-G]asri SPO | D | | 306 |
| 28 | Maltapost plc | 505.96 | kontijiet li t]allsu - L-G]asri SPO | D | | 307 |
| 29 | Maltapost plc | 205.74 | kontijiet li t]allsu - L-G]asri SPO | D | | 308 |
| 30 | Maltapost plc | 635.91 | kontijiet li t]allsu - L-G]asri SPO | D | | 309 |
| 31 | Maltapost plc | 523.03 | kontijiet li t]allsu - L-G]asri SPO | D | | 310 |
| 32 | Maltapost plc | 249.23 | kontijiet li t]allsu - L-G]asri SPO | D | | 311 |
| 33 | Maltapost plc | 538.35 | kontijiet li t]allsu - L-G]asri SPO | D | | 312 |
| 34 | Maltapost plc | 971.98 | kontijiet li t]allsu - L-G]asri SPO | D | | 313 |
| 35 | Maltapost plc | 221.52 | kontijiet li t]allsu - L-G]asri SPO | D | | 314 |
| 36 | Maltapost plc | 275.27 | bolli u cards - L-G]asri SPO | D | | 315 |
| 37 | Maltapost plc | 246.39 | kontijiet li t]allsu - L-G]asri SPO | D | | 316 |
| 38 | Maltapost plc | 259.75 | kontijiet li t]allsu - L-G]asri SPO | D | | 317 |
| 39 | Maltapost plc | 112.67 | kontijiet li t]allsu - L-G]asri SPO | D | | 318 |
| 40 | Maltapost plc | 106.88 | kontijiet li t]allsu - L-G]asri SPO | D | | 319 |

| | |
|----------------------|------------------|
| Sub Total b/f | 21,619.75 |
| Sub Total c/f | 6,434.19 |
| Grand Total | 28,053.94 |

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