

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 26-07-2014 sa 29-08-2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Cash	206.33	Petty Cash - Lulju 2014	D		5006
2	Correct Termination Ltd	2,389.50	Online streaming equipment & maintenance for one year	K	2014-209	5007
3	Godfrey Borg	1,196.17	tindif ta' toroq u bulky refuse Lulju 2014	O	2014-194	5008
4	Rita Grima	317.67	bexx tas-si[ar u materjal g]al Spriu Farrugia	D	2014-210	5009
5	ARMS Ltd	251.86	kont tad-dawl u ilma tal-uffi`ju u latrina pubblika	D		5010
6	Road Construction Co Ltd	233.64	konkos u xkejjer tal-asfalt	O	2014-211	5011
7	Hilite	63.75	materjal - skema ETC	D	2014-212	5012
8	Galea Curmi Eng. Cons. Ltd	21.36	Servizzi - CM Lulju 2014	O		5013
9	KIP G]awdex Ltd	645.73	servizz Lulju 2014	O		5014
10	Go plc	125.71	tel/fax -Lulju 2014	D		5015
11	Alfa Co Ltd	63.09	photocopier - kera Lulju 2014	K		5016
12	Dr Daniel Attard	458.35	Onor. tas-Sindku Awwissu 2014	D		5017
13	Ruben Cassar	1,578.91	Salarju tas-Segretarju E\ekuttiv Awwissu 2014	D		5018
14	Marvic Attard Briffa	522.18	Salarju tal-librara - Awwissu 2014	D		5019
15	C.I.R.	832.24	Taxxa u Bolla - Awwissu 2014	D		5020
16	Maria Attard	50.00	Tindif tal-Uffi`ju/sala - g]al-laqq]at dwar is-sa]]a	D	2014-213	5021
17	Paul Borg	141.60	Trasport]ar[iet g]al Malta fi 26-07-2014 u 05-08-2014	D	2014-214	5022
18	Joseph Custo	708.00	Trasport ghat-tfal tal-iskola (li jattendu s-Seminarju u l-Konservatorju)	D	2013-232	5023
19	G]aqda Folkloristika tal-Qieg]a	120.00	Attivita - L-G]asri ji`elebra l-Arti	D	2014-215	5024
20	WasteServ Malta Ltd	738.92	Tipping Fees - { unju u Lulju 2014	D		5025
Sub Total c/f		10,665.01				
Total		10,665.01				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-20

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	David Zammit Stationary Supplies	68.33 stationary	D	2014-216	5026
22	Dr Joel Grima	120.00 Bord ta' Evalwazzjoni g]all-offerti	D		5027
23	Gatt Tarmac Ltd	169.74 Cold Asphalt	K	2014-217	5028
24	Anthony Buhagiar	140.00 L-G]asri j` ` elebra l-Arti u Log]ob g]al kull eta' - Dawl	D	2014-218	5029
25	AV Malta Ltd	90.00 5D Cinema - } ar[a ta\`g]a\ag]	D	2014-219	5030
26	Maltapost plc	83.68 kontijiet li t]allsu - L-G]asri SPO	D		431
27	Maltapost plc	35.69 kontijiet li t]allsu - L-G]asri SPO	D		432
28	Maltapost plc	76.39 kontijiet li t]allsu - L-G]asri SPO	D		433
29	Maltapost plc	51.28 kontijiet li t]allsu - L-G]asri SPO	D		434
30	Maltapost plc	17.25 kontijiet li t]allsu - L-G]asri SPO	D		435
31	Maltapost plc	22.61 kontijiet li t]allsu - L-G]asri SPO	D		436
32	Maltapost plc	11.45 kontijiet li t]allsu - L-G]asri SPO	D		437
33	Maltapost plc	114.06 kontijiet li t]allsu - L-G]asri SPO	D		438
34	Maltapost plc	210.55 kontijiet li t]allsu - L-G]asri SPO	D		439
35	Maltapost plc	53.42 kontijiet li t]allsu - L-G]asri SPO	D		440
36	Maltapost plc	169.14 kontijiet li t]allsu - L-G]asri SPO	D		441
37	Maltapost plc	759.33 kontijiet li t]allsu - L-G]asri SPO	D		442
38	Maltapost plc	194.96 kontijiet li t]allsu - L-G]asri SPO	D		443
39	Maltapost plc	359.85 kontijiet li t]allsu - L-G]asri SPO	D		444
40	Maltapost plc	603.35 kontijiet li t]allsu - L-G]asri SPO	D		445

Sub Total b/f	10,665.01
Sub Total c/f	3,351.08
Grand Total	14,016.09

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