

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 28/03/2014 - 10/04/2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
1	Coleiro General Supplies	59.32	paint Pjazza Madonna ta'Fatima	D	
2	Ladies Circle	65.00	transport	D	
3	Donna Salerno	45.00	distribuzzjoni ta' posta	D	
4	Koperattiva Tabelli u Sinj	46.45	traffic signs	D	
5	Med Developers	51.84	lease od SLRMS - Feb 14	O	
6	Coleiro General Supplies	220.55	paint Pjazza Madonna ta'Fatima	D	
7	Maria Spiteri	58.00	transport anzjani - Marzu 14	D	
8	Med Developers	51.84	lease od SLRMS - Mar 14	O	
9	Med Developers	51.84	lease od SLRMS - Jan 14	O	
10	DLG	60.00	advert tenders	D	
11	Melita	110.15	Mar-14	n/a	
12	Pauline Salerno	45.00	distribuzzjoni ta' posta	D	
13	mita	34.77	e-mail accounts (oct-dec 13)	n/a	
14	censina catania	96.00	tindif ta' l-ufficcju - Marzu 14	K	
15	G4S	70.80	Jan 14 - cash collection	K	
16	G4S	70.80	Feb 14 - cash collection	K	
17	Coleiro General Supplies	77.12	paint Pjazza Madonna ta'Fatima	D	
18	Mica Med	559.64	Street Lighting Works	O	
19	Med Developers	29.40	c. manag fees	O	
20	Mica Med	1,353.27	Street Lighting Works	O	

Sub Total c/f	3,156.79
Total	3,156.79

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:16

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 28/03/2014 - 10/04/2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	Med Developers	71.10	c. manag fees	O
22	Med Developers	51.84	lease od SLRMS - Dec 13	O
23				
24				
25				
26				
27				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Sub Total b/f	3,156.79
Sub Total c/f	122.94
Grand Total	3,279.73

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:16

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 28/03/2014 - 10/04/2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					
59					
60					

Sub Total b/f	3,279.73
Sub Total c/f	0.00
Grand Total	3,279.73

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:16

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

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 28/03/2014 - 10/04/2014

	Fornitur	Ammont	Deskrizzjoni	Metodu* l.	Nru. Ċekk
61					
62					
63					
64					
65					
66					
67					
68					
69					
70					
71					
72					
73					
74					
75					
76					
77					
78					
79					
80					

Sub Total b/f	3,279.73
Sub Total c/f	0.00
Grand Total	3,279.73

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:16

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