

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 21/11/2014 - 12/12/2014

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	JGC	9.430,00	Playinfield equip	O	
2	Nicole Brincat	40,00	singer - festa familja	D	
3	mica med	613,70	various street lighting repairs	O	
4	DLG	50,00	Advert re car park	K	
5	caxton	35,40	party invites	D	
6	mita	34,77	e mail accounts Jul-Sept 14	n/a	
7	mita	416,85	wide area connectivity Oct-Dec 14	n/a	
8	centru socjali anzjani	65,00	transport-Nov 14	D	
9	caxton	247,80	flyers playingfield	D	
10	censina catania	96,00	tindif ta' l-ufficcju - Nov 14	K	
11	Ursoline sisters	98,50	plants	D	
12	Joseph Debattista	276,12	Diaries	D	
13	JGM Builders	1.160,00	xoghol fil-playingfield	D	
14	BDL	287,13	kotba lit-tfal ta' l-iskola primarja	D	
15	Albert Spiteri	106,20	repair of ac	D	
16	centru socjali anzjani	89,00	transport-Oct 14	D	
17	Paul Magri	68,00	pjanca tal-hadid	D	
18	central hardware store	302,95	materjal ghall-haddiema	D	
19	pisani Florist	25,00	bukkett fjuri - Kuncizzjoni 14	D	
20	viestone	350,00	3 concret pots near Ursoline sisters	D	

Sub Total c/f	13.792,42
Total	13.792,42

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:25

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 21/11/2014 - 12/12/2014

Fornitur	Ammont	Deskrizzjoni	Metodu* l.	Nru. Ċekk
21	Robert Zammit	122,00	Power supply and mainboard	D
22				
23				
24				
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35				
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40				

Sub Total b/f	13.792,42
Sub Total c/f	122,00
Grand Total	13.914,42

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:25

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 21/11/2014 - 12/12/2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
41					
42					
43					
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56					
57					
58					
59					
60					

Sub Total b/f	13.914,42
Sub Total c/f	0,00
Grand Total	13.914,42

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:25

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

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 21/11/2014 - 12/12/2014

Fornitur	Ammont	Deskrizzjoni	Metodu* l.	Nru. Ċekk
61				
62				
63				
64				
65				
66				
67				
68				
69				
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76				
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78				
79				
80				

Sub Total b/f	13.914,42
Sub Total c/f	0,00
Grand Total	13.914,42

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:25

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