

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 13/12/2014 - 22/01/2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
1	Nexia BT	2.641,56	Accountancy Jan-Sept 14	K	
2	ATS	309,39	Photocopier leasing and click charges	K	
3	Merlin Library	97,89	kotba lit-tfal ta' l-iskola primarja	D	
4	DLG	50,00	Advert re refuse collection	D	
5	caxton	159,30	life long learning leaflets	D	
6	mita	34,77	e mail accounts Apr-Jun 14	n/a	
7	mita	34,77	wide area connectivity Jan-Mar 14	n/a	
8	central hardware store	296,09	materjal ghall-haddiema	D	
9	caxton	306,80	pocket calendars	D	
10	Photo idea studio	150,00	photographic fees	D	
11	Dolceria Croce Bonaci	450,00	catering - christmas party	D	
12	mica med	1.996,32	manutenzjoni tad-dawl	O	
13	mica med	10.336,80	dawl gdid fil-playingfield	O	
14	Preeostudios	82,60	Certification of live streaming	D	
15	Dr. Edwin Mintoff	2.360,00	consultation services Mar-Jun 14	K	
16	melita plc	287,10	Sept/Oct 14	n/a	
17	melita plc	168,32	Internet fibre power-playingfield	n/a	
18	Perit Daniel Camilleri	1.097,40	fees re Alley 3	D	
19	SRF Cleaning	4.679,64	gbir ta' skart - Nov 14	O	
20	Saviour Galea	2.162,94	knis matul Nov 14	O	

Sub Total c/f	27.701,69
Total	27.701,69

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:26

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
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Sub Total b/f	27.701,69
Sub Total c/f	0,00
Grand Total	27.701,69

Sindku

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