

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 07/08/2013 - 10/09/2013

Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
1	Davies Design	88,50	permit stickers	D	
2	caxton	106,20	Pieta` Day flyers	D	
3	Maria Spiteri	95,00	Trasport Anzjani Awwissu 13	D	
4	G4S	70,80	cash collection Aug 13	K	
5	GO	68,20	mobile phone - July 13	n/a	
6	melita plc	100,50	Aug 13	n/a	
7	Davico	340,02	van leasing - July 13	D	
8	Saviour Galea	2.246,13	knis Awwissu 13	O	
9	GO	24,31	21230378 Awwissu 13	n/a	
10	GO	21,04	21240404 Awwissu 13	n/a	
11	GO	19,82	21240606 Lulju 13	n/a	
12	Impjegati	6.024,47	salarji - Awwissu 13	n/a	
13	GO	19,95	21240606 Awwissu 13	n/a	
14	Primatel ISP	332,76	datastream & office connection	D	
15	Saviour Galea	200,00	tindif ta' spralli	D	
16	ELC	721,52	tindif u manutenzjoni tal-gonna-Aug 13	O	
17	caxton	336,30	leaflets and letter	D	
18	wasteserv Malta	2.167,41	waste July 13	n/a	
19	Saviour Galea	2.245,59	knis Lulju 13	O	
20	mita	34,77	e-mail accounts	n/a	

Sub Total c/f	15.263,29
Total	15.263,29

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:08

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 07/08/2013 - 10/09/2013

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	SRF	4.636,79	gbir ta' skart Lulju 13	O	
22	Davico	400,00	van leasing - June 13	D	
23	wasteserv Malta	2.167,41	waste Jun 13	n/a	
24					
25					
26					
27					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

Sub Total b/f	15.263,29
Sub Total c/f	7.204,20
Grand Total	22.467,49

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:08

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 07/08/2013 - 10/09/2013

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	22.467,49
Sub Total c/f	0,00
Grand Total	22.467,49

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:08

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

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 07/08/2013 - 10/09/2013

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	22.467,49
Sub Total c/f	0,00
Grand Total	22.467,49

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:08

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