

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 30/04/2013 - 21/05/2013

	Fornitur	Ammont	Deskrizzjoni	Metodu*	L.	Nru. Ċekk
1	Pisani Florist	40,00	Wreath ghal Royal Navy day	D		
2	AKL	100,00	laqgha tas-Sindki - Mejju 13	D		
3	GO	70,08	April 13 (mobile phone)	N/A		
4	GO	29,28	Apr 13	N/A		
5	M.V. Camilleri	950,00	Survey of Duluri Chapel Area	D		
6	Anthony Zammit	434,50	Bulky Refuse Apr 13	O		
7	Joseph F Spiteri	36,23	galvanised pipe	D		
8	T & H Dist Ltd	99,00	Palm Sander	D		
9	Melita	157,07	Mai 13	N/A		
10	SRF	4.636,79	Refuse collection - March 13	O		
11	SRF	4.434,89	Refuse collection - April 13	O		
12	ELC	721,52	tindif u manutenzjoni tal-gonna-Apr 13	O		
13	Maria Spiteri	88,00	Trasport Anzjani April 13	D		
14	GO	19,67	Apr 13	N/A		
15	GO	23,58	Apr 13	N/A		
16	Farrugia Fin & Acc	380,00	Accountancy services - Apr 13	O		
17	Wasteserv	2.167,41	Apr 13	N/A		
18	Davico	440,02	Van leasing April 13	D		
19	Bajada General Stores	164,37	Material for general maintenance	D		
20	mita	39,74	e-mail accounts (Jan-Mar 13)	N/A		

Sub Total c/f	15.032,15
Total	15.032,15

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:04

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	Andrea Genovese	45,00	tiswija fid-dawl ta' l-ufficcju	D
22	G4S	88,50	cash collection	K
23				
24				
25				
26				
27				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				

Sub Total b/f	15.032,15
Sub Total c/f	133,50
Grand Total	15.165,65

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:04

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Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

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

Sub Total b/f	15.165,65
Sub Total c/f	0,00
Grand Total	15.165,65

Sindku

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

Sub Total b/f	15.165,65
Sub Total c/f	0,00
Grand Total	15.165,65

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:04

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