

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 09/01/2013 -22/01/2013

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	Alfsons	247,18	Drinks	D	
2	SRF	4636,79	Refuse Collection - Dec 12	O	
3	Saviour Galea	194,70	Street Cleaning	D	
4	Mario Mini Market	92,28	Day to Day Exp	D	
5	Valletta Wrought Iron works	1115,00	Aluminium Works - Police Station	D	
6	Bonnici Printing Press	535,50	Printing of Leaflets	D	
7	PTR Machinery	880,00	Welding - Police Station	D	
8	John Pace	50,00	Singer - Jum Pieta	D	
9	Industrial Projects	2154,66	Exp - Police Station	N/A	
10	Anthony Zammit	650,00	Cleaning of Debris - Police Station	D	
11	T&H Distributors	173,97	Grinder	D	
12	Maltapost	200,00	Stamps	D	
13	Anthony Zammit	387,10	Bulky Refuse - Nov 12	O	
14	Melita Cable	95,55	Subscription - Jan 2013	N/A	
15	GO - 21240404	22,83	Rent / Charges	N/A	
16	GO - 21240606	20,26	Rent / Charges	N/A	
17	GO - 21230378	29,99	Rent / Charges	N/A	
18	ELC	721,52	Exp - Dec 12	O	
19	MMM	96,18	Day to Day Exp	D	
20	Davico	420,02	Van Leasing - Dec 12	D	
Sub Total c/f		12.723,53			
Total		12.723,53			

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:392

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	Ladies Circle	40,00	Hire of Transport	D
22	Med Developers	31,63	ConMgmt Fees - Street Light Repairs	O
23	Mica Med	266,95	Street Light Repairs	O
24	Mica Med	204,82	Street Light Repairs	O
25	Mica Med	19,00	Street Light Repairs	O
26	Mica Med	92,15	Street Light Repairs	O
27	Mica Med	19,00	Street Light Repairs	O
29	Med Developers	51,84	Lease of SLRMS - Dec 12	O
30	Edwin Mintoff	164,92	Architect Fees - Dec 12	O
31	Grroup 4 Sec	70,80	Cash In Tranist - Dec 12	K
32	MITTS	39,76	E-Mail Acc Subscription	N/A
33	New Era Waste	3268,10	Sweeping of Roads - Dec 12	O
34	La Dolce Pasticceria	431,40	Exp - Christmas Party	D
35	Wasteserv	1.595,00	Exp - Dec 12	N/A
36	Bajada General Stores	70,65	Sundry Exp	D
37				
38				
39				
40				

Sub Total b/f	12.723,53
Sub Total c/f	6.366,02
Grand Total	19.089,55

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Sub Total b/f	19.089,55
Sub Total c/f	0,00
Grand Total	19.089,55

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
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Sub Total b/f	19.089,55
Sub Total c/f	0,00
Grand Total	19.089,55

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