

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 05/10/2013 - 12/12/2013

Fornitur	Ammont	Deskrizzjoni	Metodu* l.	Nru. Ċekk
1	melita plc	118.55	Dec-13	n/a
2	AKL	150.00	registration fees	D
3	T & H	33.04	tiswija ta' driller	D
4	GO	27.24	21240404	n/a
5	GO	28.63	21230378	n/a
6	GO	20.51	21240606	n/a
7	Joseph Debattista	276.12	Diaries	D
8	Censina Catania	96.00	cleaning November 13	D
9	Joe Pace	60.00	singer Jum Pieta`	D
10	Security Solutions Malta	13,514.70	cctv's project	D
11	caxton	94.40	printing business cards	D
12	Joseph Spiteri	88.00	transport anzjani Novembru 13	D
13	Central Power Inst	28.00	inspection of lift	D
14	Bjorn Demicoli	50.00	prezentazzjoni ta' Jum Pieta`	D
15	ELC	721.52	gonna - Novembru 13	O
16	SRF	4,636.79	Refuse collection-Oct 13	D
17	Saviour Galea	2,246.13	knis matul Ottubru 13	D
18	Saviour Galea	418.70	bulky refuse Oct 13	n/a
19	ARMS	83.51	W&E car park	n/a
20	Central Hardware Store	338.84	sundry materials	n/a

Sub Total c/f	23,030.68
Total	23,030.68

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:10

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
21	G4S	70.80	cash collection Oct 13	K	
22	SRF	4,615.13	Refuse collection-Nov 13	O	
23	Saviour Galea	2,162.94	knis matul Nov 13	O	
24	Saviour Galea	529.30	bulky refuse Nov 13	O	
25	GO	81.44	Oct-13	N/A	
26	wasteserv	2,167.41	Oct-13	N/A	
27	Charles Hili	70.00	folding ta' flyers u materjal iehor	D	
29	Perit Claude Mallia	236.00	Method statement-Nicec	D	
30	Josef Saliba	300.00	Restawr tan-nicca	D	
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

Sub Total b/f	23,030.68
Sub Total c/f	10,233.02
Grand Total	33,263.70

Sindku

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

Sub Total b/f	33,263.70
Sub Total c/f	0.00
Grand Total	33,263.70

Sindku

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

Sub Total b/f	33,263.70
Sub Total c/f	0.00
Grand Total	33,263.70

Sindku

Segretarju Eżekuttiv

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