

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 28/10/2014 - 20/11/2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	enemalta	233,00	update of database-demarcation '14	D
2	AKL	100,00	laqgħa kunsilliera-gunju 14	D
3	mica med	1.283,45	various street lighting repairs	O
4	G4S	88,50	cash collection - Aug 14	K
5	Agenda	29,98	book-skola sajf co-ord	D
6	Koperattiva Tabelli u Sinj	223,25	2 mirrors	D
7	Saviour Galea	2.246,13	Oct 14 - street sweeping	O
8	SRF	5.085,09	waste coll-Oct 14	O
9	Antoinette Abela	56,00	hjata ta' bandiera, drapp u ohrajn	D
10	Darren Grech	500,00	tiswija tal-membrane fil-bejt tal-kunsill	D
11	the gofer	308,03	toners u karti	D
12	GO	131,66	Okt 14	n/a
13	GO	23,83	Okt 14	n/a
14	Ballut Blocks	643,10	concrete works-playingfield	D
15	Laura Borg	150,00	special olympics Eur. Games	D
16	Chris tower ladders	47,20	tower ladder for playingfield cctv	D
17	GO	23,91	Okt 14	n/a
18	GO	23,84	Sep 14	n/a
19	GO	82,43	Sep 14	n/a
20	Joe's Music Services	60,00	servizz waqt festa familja	D

Sub Total c/f	11.339,40
Total	11.339,40

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:24

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 28/10/2014 - 20/11/2014

Fornitur	Ammont	Deskrizzjoni	Metodu* l.	Nru. Ċekk
21	Robert Zammit	122,00	Power supply and mainboard	D
22				
23				
24				
25				
26				
27				
29				
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31				
32				
33				
34				
35				
36				
37				
38				
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40				

Sub Total b/f	11.339,40
Sub Total c/f	122,00
Grand Total	11.461,40

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:24

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 28/10/2014 - 20/11/2014

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

Sub Total b/f	11.461,40
Sub Total c/f	0,00
Grand Total	11.461,40

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:24

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

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Data: 28/10/2014 - 20/11/2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
61					
62					
63					
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72					
73					
74					
75					
76					
77					
78					
79					
80					

Sub Total b/f	11.461,40
Sub Total c/f	0,00
Grand Total	11.461,40

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:24

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