

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 24/01/2014 - 20/02/2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
1	datatrak	8.01	pre-region tickets exp sept 13	n/a	
2	caxton	147.50	A4 letter printed and folding	D	
3	ELC	721.52	gonna - Settembru 13	O	
4	Paul Busuttil	50.00	compare Jum Pieta`	D	
5	Naomi Roberts	50.00	kantanta - Jum Pieta`	D	
6	Joe Cutajar	150.00	kantant - Jum Pieta`	D	
7	Maria Spiteri	75.00	transport anzjani - Dec 13	D	
8	Saviour Galea	2,246.13	knis matul Jannar 14	O	
9	SRF	4,817.04	Refuse collection-Jannar 14	O	
10	Allied newspapers	34.46	avviz laqghat tal-lokalita	D	
11	datatrak	15.97	pre -region tickets	n/a	
12	the gofer	160.86	toners	D	
13	BJ's	120.00	trasport anzjani - Jannar 14	D	
14	Joseph Trapani	180.00	gwarnic nicca San Guzepp	D	
15	Melita plc	99.71	Jannar 14	n/a	
16	Maria Spiteri	38.00	trasport anzjani - Jannar 14	D	
17	Caxton	177.00	leaflets	D	
18	GO	19.69	Jannar 14	n/a	
19	GO	77.96	Jannar 14	n/a	
20	Mica Med	459.80	street lighting repairs	O	

Sub Total c/f	9,648.65
Total	9,648.65

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:14

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 24/01/2014 - 20/02/2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	Med Developers	24.16	contract manag. Fee	O
22	Mica Med	1,026.56	street lighting repairs	O
23	Med Developers	53.94	contract manag. Fee	O
24	Charles Giordimaina	413.00	xoghol fi Triq l-Ursolini	D
25				
26				
27				
29				
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35				
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38				
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40				

Sub Total b/f	9,648.65
Sub Total c/f	1,517.66
Grand Total	11,166.31

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:14

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 24/01/2014 - 20/02/2014

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	11,166.31
Sub Total c/f	0.00
Grand Total	11,166.31

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:14

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

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 24/01/2014 - 20/02/2014

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	11,166.31
Sub Total c/f	0.00
Grand Total	11,166.31

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:14

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