

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 29-11-2014 sa 12-12-2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Compass Group Ltd	821.50	Insurance 2015	K		5104
2	Refalo Signs	90.86	tabella - Sqaq il-Knisja (cul de sac)	D	2014-301	5105
3	Godfrey Borg	1,516.71	tindif ta' toroq u bulky refuse Novembru 2014	O	2014-299	5106
4	Richard Cauchi	655.31	manutenzjoni ta' lampi	O	11262	5107
5	Jason Saliba	94.40	Core drill holes - Tal-Gallina	D	2014-302	5108
6	John Saliba A&CE	1,527.55	CM fees - Triq tal-Gallina	D		5109
7	Hilite	86.42	materjal - skema ETC	D	2014-303	5110
8	Galea Curmi Eng. Cons. Ltd	21.36	Servizzi - CM Novembru 2014	O		5111
9	KIP G]awdex Ltd	645.73	servizz Novembru 2014	O		5112
10	Road Construction Co Ltd	689.75	konkos - Triq Tamar, Fanal u Gallina u asfalt tal-ixkora	O	2014-307	5113
11	Intercomp Marketing Ltd	69.75	photocopier - kera Novembru 2014	K		5114
12	Dr Daniel Attard	1,098.35	Onor. u allowance tas-Sindku Di` embru 2014	D		5115
13	Ruben Cassar	1,634.80	Salarju u bonus tas-Segretarju E`ekuttiv Di` embru 2014	D		5116
14	Marvic Attard Briffa	927.91	Salarju u bonus tal-librara - Di` embru 2014	D		5117
15	Emanuel Mintoff	480.00	allowance tal-Kunsillieri	D		5118
16	Alexandra Maria Mifsud	600.00	allowance tal-Kunsillieri	D		5119
17	Joseph Farrugia	600.00	allowance tal-Kunsillieri	D		5120
18	Frankie Formosa	480.00	allowance tal-Kunsillieri	D		5121
19	C.I.R.	1,385.80	Taxxa u Bolla - Di` embru 2014	D		5122
20	WasteServ Malta Ltd	313.41	Tipping fees - Novembru 2014	D		5123
Sub Total c/f		13,739.61				
Total		13,739.61				

Sindku

Segretarju E`ekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-24

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 29-11-2014 sa 12-12-2014

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21 Enemalta Corporation	233.00	Update of Database	D		5124
22 Anton Mintoff	1212.41	Manutenzjoni u tindif ta' toroq, jitan, inklu\ dumping fees	O	2014-308	5125
23 Cash	100.46	Petty Cash Di` embru 2014	D		5126
24 Maltapost plc	54.37	kontijiet li t]allsu - L-G]asri SPO	D		513
25 Maltapost plc	127.61	kontijiet li t]allsu - L-G]asri SPO	D		514
26 Maltapost plc	730.42	bolli u mobile cards g]all-G]asri SPO	D		515
27 Maltapost plc	425.43	kontijiet li t]allsu - L-G]asri SPO	D		516
28 Maltapost plc	441.21	kontijiet li t]allsu - L-G]asri SPO	D		517
29 Maltapost plc	223.59	kontijiet li t]allsu - L-G]asri SPO	D		518
30 Maltapost plc	124.54	kontijiet li t]allsu - L-G]asri SPO	D		519
31 Maltapost plc	81.73	kontijiet li t]allsu - L-G]asri SPO	D		520
32 Maltapost plc	370.72	kontijiet li t]allsu - L-G]asri SPO	D		521
33 Maltapost plc	143.07	kontijiet li t]allsu - L-G]asri SPO	D		522
34 Maltapost plc	56.16	kontijiet li t]allsu - L-G]asri SPO	D		523
35 The Malta Community Chest Fund	835.00	L-Istrina 2014 - [bir ta' flus minn g]and ir-residenti lill-President ta' Malta	D		524
36 Maltapost plc	148.28	kontijiet li t]allsu - L-G]asri SPO	D		525
37 Maltapost plc	20.72	kontijiet li t]allsu - L-G]asri SPO	D		526
38 Maltapost plc	2,386.45	kontijiet li t]allsu - L-G]asri SPO	D		527
39 Maltapost plc	20.72	kontijiet li t]allsu - L-G]asri SPO	D		528
40 Maltapost plc	15.20	kontijiet li t]allsu - L-G]asri SPO	D		529
Sub Total b/f	13,739.61				
Sub Total c/f	7,751.09				
Grand Total	21,490.70				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

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