

**Skeda tal-Hlasijiet**  
**Rapport ta' Xiri u Pagamenti**

**Data: 31-01-2015 sa 12-02-2015**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Go plc	50.20	tel/Fax Jannar 2015		5158
2	Cassar Pet & Hobby Shop	30.00	Confodor - bexx g]as-si[ar tal-palm		5159
3	Godfrey Borg	1,119.43	tindif ta' toroq u bulky refuse Jannar 2015		5160
4	Carmel Theuma	50.00	Fjuri - Funerali ta' Dun { u\lepp Mintoff u Maria Vella		5161
5	Island Tech	288.50	toner, printer/fax/scanner e``		5162
6	Spiro Farrugia	300.00	spejje\ g]at-trasport		5163
7	Hilite	53.15	materjal - skema ETC		5164
8	Galea Curmi Eng. Cons. Ltd	21.36	CM Jannar 2015		5165
9	KIP G]awdex Ltd	683.72	servizz Jannar 2015		5166
10	Richard Cauchi	1,198.82	manutenzjoni tal-lampi 2014	Job 11618	5167
11	Intercomp Marketing Ltd	57.93	photocopier - kera Jannar 2015		5168
12	Dr Daniel Attard	470.36	Onor. tas-Sindku Frar 2015		5169
13	Ruben Cassar	3,425.54	Salarju u Performance Bonus (2014) tas-Segretarju E\ekuttiv Frar 2015		5170
14	Marvic Attard Briffa	679.99	Salarju tal-librara - Frar 2015		5171
15	C.I.R.	1,442.68	Taxxa u Bolla - Frar 2015		5172
16	WasteServ Malta Ltd	307.51	Tipping fees - Jannar 2015		5173
17	E.R.R.C.	37.50	servizz ta' ambulanza		5174
18	Maltapost plc	491.45	kontijiet li t]allsu - L-G]asri SPO		539
19	Maltapost plc	156.38	kontijiet li t]allsu - L-G]asri SPO		540
20	Maltapost plc	821.70	bolli u mobile cards g]all-G]asri SPO		541
<b>Sub Total c/f</b>		<b>11,686.22</b>			
<b>Total</b>		<b>11,686.22</b>			

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

**Approvati fis-Seduta Nru:7-26**

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

**Skeda tal-Hlasijiet**  
**Rapport ta' Xiri u Pagamenti**

**Data: 31-01-2015 sa 12-02-2015**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Maltapost plc	878.07	kontijiet li t]allsu - L-G]asri SPO	D		542
22	Maltapost plc	763.70	kontijiet li t]allsu - L-G]asri SPO	D		543
23	Maltapost plc	28.30	kontijiet li t]allsu - L-G]asri SPO	D		544
24	Maltapost plc	195.72	kontijiet li t]allsu - L-G]asri SPO	D		545
25	Maltapost plc	425.73	kontijiet li t]allsu - L-G]asri SPO	D		546
26	Maltapost plc	1,618.42	kontijiet li t]allsu - L-G]asri SPO	D		547
27	Maltapost plc	391.90	kontijiet li t]allsu - L-G]asri SPO	D		548
28	Maltapost plc	606.61	kontijiet li t]allsu - L-G]asri SPO	O		549
29	Maltapost plc	201.73	kontijiet li t]allsu - L-G]asri SPO	D		550
30	Maltapost plc	717.68	kontijiet li t]allsu - L-G]asri SPO	D		551
31	Maltapost plc	205.11	kontijiet li t]allsu - L-G]asri SPO	D		552
32	Maltapost plc	102.22	kontijiet li t]allsu - L-G]asri SPO	D		553
33	Maltapost plc	19.36	kontijiet li t]allsu - L-G]asri SPO	D		554
34	Maltapost plc	476.25	kontijiet li t]allsu - L-G]asri SPO	D		555
35	Maltapost plc	764.38	kontijiet li t]allsu - L-G]asri SPO	D		556
36	Maltapost plc	351.62	kontijiet li t]allsu - L-G]asri SPO	D		557
37	Maltapost plc	122.22	kontijiet li t]allsu - L-G]asri SPO	D		558
38	Maltapost plc	301.72	kontijiet li t]allsu - L-G]asri SPO	D		559
39	Maltapost plc	108.22	kontijiet li t]allsu - L-G]asri SPO	D		560
40	Maltapost plc	4.56	kontijiet li t]allsu - L-G]asri SPO	D		561

<b>Sub Total b/f</b>	<b>11,686.22</b>
<b>Sub Total c/f</b>	<b>8,283.52</b>
<b>Grand Total</b>	<b>19,969.74</b>

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-26

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