

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 13-02-2015 sa 25-03-2015

| Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. PO | Nru. Ċekk |
|----------------------|---------------------------------|------------------|---|---------|---------------|
| 1 | Go plc | 82.92 | tel/Fax Frar 2015 | D | 5175 |
| 2 | ANSEK | 100.00 | Membership 2015 | D | 2015-048 5176 |
| 3 | Godfrey Borg | 1,206.55 | tindif ta' toroq u bulky refuse Frar 2015 | O | 2015-040 5177 |
| 4 | Bonnici's Press | 100.00 | Poster, bookmarks, direttorju - Wirja tal- {Img]a l-Kbira | D | 2015-049 5178 |
| 5 | ARMS Ltd | 253.71 | ilma u dawl - Klinika, Uffi`ju u Latrina Publika - Jan- Frar 2015 | D | 5179 |
| 6 | Anthony Mintoff | 3,956.89 | bini ta' jitan Tal-Gallina/Wied Sara u xog]lijiet ta' manutenzjoni u bankina | D | 2015-050 5180 |
| 7 | Hilite | 185.95 | materjal - skema ETC | D | 2015-051 5181 |
| 8 | Galea Curmi Eng. Cons. Ltd | 48.85 | CM Frar 2015/CM fees (lampa [dida) | O | 5182 |
| 9 | KIP G]awdex Ltd | 607.75 | servizz Frar 2015 | O | 5183 |
| 10 | Richard Cauchi | 301.07 | manutenzjoni tal-lampi | O | Job 4611 5184 |
| 11 | Intercomp Marketing Ltd | 60.84 | photocopier - kera Frar 2015 | K | 5185 |
| 12 | Dr Daniel Attard | 470.36 | Onor. tas-Sindku Marzu 2015 | D | 5186 |
| 13 | Ruben Cassar | 1,674.14 | Salarju u bonus ta' Marzu 2015 tas- Segretarju E'ekuttiv | D | 5187 |
| 14 | Marvic Attard Briffa | 756.78 | Salarju u bonus ta' Marzu 2015 tal-librara | D | 5188 |
| 15 | C.I.R. | 990.60 | Taxxa u Bolla - Marzu 2015 | D | 5189 |
| 16 | Dipartiment Proprjeta tal-Gvern | 395.99 | Kera tal-ber[a u latrija pubblika 2015-16 | D | 5190 |
| 17 | Road Construction Co. Ltd | 746.74 | konkos u ramel | O | 2015-052 5191 |
| 18 | Philip Cassar | 220.00 | Hosting tal-Website 2015 u Updating | D | 2015-053 5192 |
| 19 | Refalo Signs | 41.30 | tabella tat-traffiku | D | 2015-054 5193 |
| 20 | R.A. & Sons Ltd | 95.92 | materjal g]al-bankina Triq Fanal | D | 2015-055 5194 |
| Sub Total c/f | | 12,296.36 | | | |
| Total | | 12,296.36 | | | |

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-27

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 13-02-2015 sa 25-03-2015

| Fornitur | Ammont | Deskrizzjoni | Metodu* | Nru. PO | Nru. Ċekk | |
|----------|---------------|--------------|---------------------------------------|---------|-----------|------|
| 21 | Island Tech | 81.00 | HP cartridges (Fax, printer) | D | 2015-056 | 5195 |
| 22 | Maltapost plc | 66.91 | kontijiet li t]allsu - L-G]asri SPO | D | | 562 |
| 23 | Maltapost plc | 194.18 | kontijiet li t]allsu - L-G]asri SPO | D | | 563 |
| 24 | Maltapost plc | 41.63 | kontijiet li t]allsu - L-G]asri SPO | D | | 564 |
| 25 | Maltapost plc | 252.51 | kontijiet li t]allsu - L-G]asri SPO | D | | 565 |
| 26 | Maltapost plc | 14.93 | kontijiet li t]allsu - L-G]asri SPO | D | | 566 |
| 27 | Maltapost plc | 126.44 | kontijiet li t]allsu - L-G]asri SPO | D | | 567 |
| 28 | Maltapost plc | 841.50 | xiri ta' bolli u cards - L-G]asri SPO | D | | 568 |
| 29 | Maltapost plc | 293.51 | xiri ta' bolli u cards - L-G]asri SPO | D | | 569 |
| 30 | Maltapost plc | 22.07 | kontijiet li t]allsu - L-G]asri SPO | D | | 570 |
| 31 | cancelled | | | | | 571 |
| 32 | Maltapost plc | 380.50 | kontijiet li t]allsu - L-G]asri SPO | D | | 572 |
| 33 | Maltapost plc | 425.33 | kontijiet li t]allsu - L-G]asri SPO | D | | 573 |
| 34 | Maltapost plc | 412.29 | kontijiet li t]allsu - L-G]asri SPO | D | | 574 |
| 35 | Maltapost plc | 187.22 | kontijiet li t]allsu - L-G]asri SPO | D | | 575 |
| 36 | Maltapost plc | 51.75 | kontijiet li t]allsu - L-G]asri SPO | D | | 576 |
| 37 | Maltapost plc | 95.67 | kontijiet li t]allsu - L-G]asri SPO | D | | 577 |
| 38 | Maltapost plc | 580.83 | kontijiet li t]allsu - L-G]asri SPO | D | | 578 |
| 39 | Maltapost plc | 920.55 | kontijiet li t]allsu - L-G]asri SPO | D | | 579 |
| 40 | Maltapost plc | 407.61 | kontijiet li t]allsu - L-G]asri SPO | D | | 580 |

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|----------------------|------------------|
| Sub Total b/f | 12,296.36 |
| Sub Total c/f | 5,396.43 |
| Grand Total | 17,692.79 |

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