

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 21-05-2015 sa 30-06-2015

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Island Tech	622.00	Computer u USB wireless	D	2015-114	5240
2	Go plc	81.20	tel/Fax Mejju 2015	D		5241
3	Godfrey Borg	1,032.97	tindif ta' toroq u bulky refuse Mejju 2015	O	2015-106	5242
4	Bitmac (Works) Ltd	364.00	cold asphalt	D	2015-088	5243
5	Mario Mallia	122.27	mera tat-traffiku u thinner	D	2015-115	5244
6	Road Servicing Ltd	364.00	cold asphalt	D	2015-089	5245
7	Hillite	82.50	materjal - skema ETC	D	2015-116	5246
8	Galea Curmi Eng. Cons. Ltd	21.36	CM Mejju 2015	O		5247
9	KIP G Jawdex Ltd	683.72	servizz Mejju 2015	O		5248
10	Robert's Feeds	500.00	premijiet - tigrijiet taz-zwiemel 2015	D	2015-117	5249
11	Intercomp Marketing Ltd	49.49	photocopier - kera Mejju 2015	K		5250
12	Dr Daniel Attard	1,110.36	Onor. Ġunju u Allowance tas-Sindku Jan-Ġun 2015	D		5251
13	Ruben Cassar	1,684.11	Salarju u Bonus Ġunju 2015 tas-Segretarju Eżekuttiv	D		5252
14	Marvic Attard Briffa	678.35	Salarju u Bonus Ġunju 2015 tal-librara	D		5253
15	Emmanuel Mintoff	480.00	Allowance tal-Kunsillieri Jan-Ġun 2015	D		5254
16	Alexandra Maria Mifsud	600.00	Allowance tal-Kunsillieri Jan-Ġun 2015	D		5255
17	Joseph Farrugia	600.00	Allowance tal-Kunsillieri Jan-Ġun 2015	D		5256
18	Frank Formosa	480.00	Allowance tal-Kunsillieri Jan-Ġun 2015	D		5257
19	C.I.R.	1,394.60	Taxxa u Bolla - Ġunju 2015	D		5258
20	Road Construction Co. Ltd	279.75	konkos	D	2015-118	5259
Sub Total c/f		11,230.68				
Total		11,230.68				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-30

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

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 21-05-2015 sa 30-06-2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	Transport Malta	84.00	Traffic Officers re Tigrja taz-zwiemel 2015	D	2015-119	5260
22	Joe Camenzuli	364.00	Cold Asphalt	D	2015-090	5261
23	Wasteserv Malta Ltd	381.34	tipping fees - Mejju 2015	D		5262
24	Kummissarju tal-Pulizija	163.94	Servizz ta' Pulizija waqt it-tigrijiet taz-zwiemel 2015	D	2015-120	5263
25	BCD Graphics Ltd	61.95	Printjar tal-kotba tal-irċevuti	D	2015-121	5264
26	John Grima	392.00	Trophies - Loghob għal kull eta' 2015	D	2015-122	5265
27	Frankie Buttigieg	323.08	T-Shirts - Loghob għal kull eta' 2015	D	2015-123	5266
28	Rita Grima	73.50	materjal - Spiru Farrugia - ETC scheme	D	2015-124	5267
29	Av. Jean Paul Grech	35.40	littra lill-Awditur	D	2015-125	5268
30	MITA	833.69	Connectivity - Jan-Ġunju 2015	D		5269
31	RSVC Joint Venture	364.00	Cold Asphalt	D	2015-087	5270
32	Rita Grima	62.50	materjal - Spiru Farrugia - ETC scheme	D	2015-124	5271
33	Scerri Photo Studio	80.00	Video Service - Finish line -horse races 2015	D	2015-126	5272
34	Mario Borg	130.00	PA System - Games 2015	D	2015-135	5273
35	Cash	206.05	Petty Cash- April-Ġunju 2015	D	1521	5274
36	Maria Attard	1,545.26	tindif tal-uffiċċju u latrina pubblika - Jan-Ġunju 2015	K		5275
37	Anthony Mintoff	1,862.37	xogħlijiet ta' manutenzjoni f'diversi inġenjarji u toroq.	K	2015-136	5276
38	Maltapost plc	37.65	kontijiet li tallsu - L-G]asri SPO	D		636
39	Maltapost plc	264.14	kontijiet li tallsu - L-G]asri SPO	D		637
40	Maltapost plc	77.29	kontijiet li tallsu - L-G]asri SPO	D		638

Sub Total b/f	11,230.68
Sub Total c/f	7,342.16
Grand Total	18,572.84

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

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