

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

**Data: 24-09-2015 sa 28-10-2015**

<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>	
1	Cash	178.88	Petty Cash - Lulju-Ottubru 2015	D		5337
2	Agius Services Ltd	179.50	drinks- Jum L-Ghasri 2015	D	2015-226	5338
3	Godfrey Borg	1,119.43	tindif ta' toroq u bulky refuse Settembru 2015	O	2015-216	5339
4	Country Terrace	740.00	Ikkel - attivita Jum L-G]asri 2015	D	2015-233	5340
5	Joseph Attard	657.26	[ebel g]al Triq L-Ghasri, Triq it-Tamar u Triq Wied L-Ghasri	D	2015-227	5341
6	Angelo Mercieca	67.00	diversi xoghlijiet ta' manutenzjoni	D	2015-229	5342
7	Hillite	161.38	materjal - skema ETC	D	2015-228	5343
8	Galea Curmi Eng. Cons. Ltd	21.36	Servizzi - CM Settembru 2015	O		5344
9	KIP G]awdex Ltd	645.73	servizz Settembru 2015	O		5345
10	David Zammit	44.84	stationary	D	2015-231	5346
11	Intercomp Marketing Ltd	65.77	photocopier - kera Settembru 2015	K		5347
12	Dr Daniel Attard	470.36	Onorarja tas-Sindku Ottubru 2015	D		5348
13	Ruben Cassar	1,624.84	Salarju tas-Segretarju E\ekuttiv Ottubru 2015	D		5349
14	Marvic Attard Briffa	601.15	Salarju tal-librara - Ottubru 2015	D		5350
15	C.I.R.	843.68	Taxxa u Bolla - Ottubru 2015	D		5351
16	Klikk Ltd	41.30	installation and connectivity	D	2015-232	5352
17	Road Construction Co Ltd	871.46	konkos, cold asphalt u ramel	O	2015-230	5353
18	Go plc	118.91	tel/fax -Settembru 2015	D		5354
19	Frans Azzopardi	115.05	Calypso Train tour	D	2015-234	5355
20	Mallia Property & Dev. Co Ltd	61.36	materjal - skema ETC	D	2015-225	5356
<b>Sub Total pg 1</b>		<b>8,629.26</b>				
<b>Sub Total c/f to pg 2</b>		<b>8,629.26</b>				

Sindku

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Viċi Sindku/Kunsillier

**Approvati fis-Seduta Nru:7-34**

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

**Skeda tal-Hlasijiet**  
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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21 Rapa Showrooms Co Ltd	81.90	mixers għal-latrini pubbliki	D	2015-238	5357
22 Stephen Vassallo	80.00	lcona u engraving - { ie] L-G]asri 2015	D	2015-236	5358
23 Joseph Mercieca	509.62	staff, preparazzjoni u distribuzzjoni - attivita Jum L-G]asri	D	2015-239	5359
24 Mario Borg	120.00	Muzika tradizzjonali - Jum L-Ghasri 2015	D	2015-235	5360
25 Joseph Caruana Co Ltd	1,098.50	gradi tal-water culvert fi Triq Wied L-Ghasri	D	2015-237	5361
26 R.A. & Sons Manufacturing Ltd	183.79	bricks- Triq Wied L-G]asri	D	2015-185	5362
27 Joseph Custo	708.00	trasport għat-fjal li jattendu l-iskejjel tal-Knisja	D	2014-326	5363
28 Island Tech	45.00	tiswija tal-kompjuter (pubbliku)	D	2015-240	5364
29 Refalo Signs	87.00	tabella- dog sign - Triq Fanal	D	2015-241	5365
30 Department of Information	9.32	Avvi\i tal-offerti 2015-04-06	D		5366
31 WasteServ Malta Ltd	97.59	tipping fees - Settembru 2015	D		5367
32 Rita Grima (Almar Pet Shop)	80.60	fertilizer	D	2015-242	5368
33 Manuel Mercieca	54.00	kiri ta' si[[ijiet u imwejjed - attivita ta' Jum L-G]asri 2015	D	2015-243	5369
34 Sammy Saliba	90.00	bexx tas-si[ar tal-palm - Lulju u Ottubru 2015	D	2015-244	5370
35 Cassar Pet & Hobby	35.50	confidor- bexx ghas-si[ar tal-palm	D	2015-245	5371
36 M.I.T.A.	416.85	Connectivity - Ottubru - Di`embru 2015	D		5372
37 Anthony Mintoff	3,538.68	xog]ol ta' patching inklu\ [arr tal-cold asphalt minn Malta u xog]lijiet o]ra	O	2015-246	5373
38 Permanent Secretary, Ministry of Justice, Culture and Local Government	40.00	Avvi\i tal-offerti 2015-04-06	D		5374
39 Maltapost plc	57.50	kontijiet li t]allsu - L-G]asri SPO	D		699
40 Maltapost plc	90.29	kontijiet li t]allsu - L-G]asri SPO	D		700

<b>Sub Total b/f from pg 1</b>	<b>8,629.26</b>
<b>Sub Total pg 2</b>	<b>7,424.14</b>
<b>Sub Total c/f to pg 3</b>	<b>16,053.40</b>

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41	Maltapost plc	63.20	kontijiet li t]allsu - L-G]asri SPO	D	701
42	Maltapost plc	262.35	kontijiet li t]allsu - L-G]asri SPO	D	702
43	Maltapost plc	516.13	kontijiet li t]allsu - L-G]asri SPO	D	703
44	Maltapost plc	623.38	kontijiet li t]allsu - L-G]asri SPO	D	704
45	Maltapost plc	374.84	kontijiet li t]allsu - L-G]asri SPO	D	705
46	Maltapost plc	242.62	kontijiet li t]allsu - L-G]asri SPO	D	706
47	Maltapost plc	216.78	kontijiet li t]allsu - L-G]asri SPO	D	707
48	Maltapost plc	1,026.37	kontijiet li t]allsu - L-G]asri SPO	D	708
49	Maltapost plc	1,303.45	bolli u cards - L-G]asri SPO	D	709
50	Maltapost plc	1,235.98	kontijiet li t]allsu - L-G]asri SPO	D	710
51	Maltapost plc	457.98	kontijiet li t]allsu - L-G]asri SPO	D	711
52	Maltapost plc	1,355.99	kontijiet li t]allsu - L-G]asri SPO	D	712
53	Maltapost plc	813.62	kontijiet li t]allsu - L-G]asri SPO	D	713
54	Maltapost plc	754.76	kontijiet li t]allsu - L-G]asri SPO	D	714
55	Maltapost plc	857.19	kontijiet li t]allsu - L-G]asri SPO	D	715
56	Maltapost plc	138.04	kontijiet li t]allsu - L-G]asri SPO	D	716
57	Maltapost plc	152.72	kontijiet li t]allsu - L-G]asri SPO	D	717
58	Maltapost plc	119.20	kontijiet li t]allsu - L-G]asri SPO	D	718
59	Maltapost plc	235.47	kontijiet li t]allsu - L-G]asri SPO	D	719
60	Maltapost plc	182.87	kontijiet li t]allsu - L-G]asri SPO	D	720

<b>Sub Total b/f from pg 1/2</b>	<b>16,053.40</b>
<b>Sub Total pg 3</b>	<b>10,932.94</b>
<b>Grand Total</b>	<b>26,986.34</b>

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