

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

**Data: 29-10-2015 sa 25-11-2015**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1 Rita Grima (Almar Pet Shop)	79.10	fertilizer - sigar	D	2015-270	5375
2 Arms Ltd	227.66	dawl u ilma - ufficċju, latrina pubblika u klinika	D		5376
3 Godfrey Borg	1,235.85	tindif ta' toroq u bulky refuse Ottubru 2015	O	2015-256	5377
4 Richard Cauchi	1,485.79	manutenzjoni tad-dwal tat-toroq -Jan-Awwissu 2015	O		5378
5 Joseph Attard	743.40	[ebel g]al Triq L-Ghasri u Triq Wied L-Ghasri	D	2015-271	5379
6 Mario Mallia	61.36	thinner - road markings	D	2015-272	5380
7 Hillite	47.95	materjal - skema ETC	D	2015-273	5381
8 Galea Curmi Eng. Cons. Ltd	21.36	Servizzi - CM Ottubru 2015	O		5382
9 KIP G]awdex Ltd	683.72	servizz Ottubru 2015	O		5383
10 R.A. & Sons Manufacturing Ltd	84.02	bricks- water culvert Triq Wied I-Ghasri	D	2015-258	5384
11 Intercomp Marketing Ltd	61.07	photocopier - kera Ottubru 2015	K		5385
12 Dr Daniel Attard	470.36	Onorarja tas-Sindku Novembru 2015	D		5386
13 Ruben Cassar	1,584.01	Salarju tas-Segretarju E\ekuttiv Novembru 2015	D		5387
14 Marvic Attard Briffa	558.24	Salarju tal-librara - Novembru 2015	D		5388
15 C.I.R.	959.60	Taxxa u Bolla - Novembru 2015	D		5389
16 Damjan Reinforced Steel	438.01	xibka u vireg- water culvert Triq Wied I-Ghasri	D	2015-274	5390
17 Paul Borg	836.62	trasport - Qbajjar u hargiet	D	2015-275	5391
18 Go plc	76.01	tel/fax -Ottubru 2015	D		5392
19 Joseph Caruana Co Ltd	640.00	gradi tal-water culvert fi Triq Wied L-Ghasri	D	2015-276	5393
20 Dominic Department Stores Ltd	21.00	service - fire extinguishers	D	2015-277	5394
<b>Sub Total pg 1</b>	<b>10,315.13</b>				
<b>Sub Total c/f to pg 2</b>	<b>10,315.13</b>				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

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

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

**Skeda tal-Ħlasijiet**  
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**Data: 29-10-2015 sa 25-11-2015**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	Mgr Edward Xuereb	603.00	Servizzi - Jum L-Ghasri 2015	D	2015-278	5395
22	Sammy Saliba	90.00	flokk ċekk nru5370 li ġie rapportat bhala mitluf minn Sammy Saliba	D	2015-244	5396
23	Mallia Property & Dev. Co Ltd	104.62	materjal g]all-manutenzjoni tal-arbli	D	2015-279	5397
24	Anthony Mintoff	3,504.24	xog]lijiet ta' bankini, ]itan u toroq f'diversi in]awi	O	2015-280	5398
25	Ryan Zammit	480.85	Solar Panel LED Lights - Ni`a fi Triq Salvu Gambin	D	2015-281	5399
26	Maltapost plc	21.06	kontijiet li t]allsu - L-G]asri SPO	D		721
27	Maltapost plc	835.31	kontijiet li t]allsu - L-G]asri SPO	D		722
28	Maltapost plc	65.45	kontijiet li t]allsu - L-G]asri SPO	D		723
29	Maltapost plc	31.05	kontijiet li t]allsu - L-G]asri SPO	D		724
30	Maltapost plc	69.67	kontijiet li t]allsu - L-G]asri SPO	D		725
31	Maltapost plc	242.87	kontijiet li t]allsu - L-G]asri SPO	D		726
32	Maltapost plc	497.07	kontijiet li t]allsu - L-G]asri SPO	D		727
33	Maltapost plc	183.53	kontijiet li t]allsu - L-G]asri SPO	D		728
34	Maltapost plc	116.10	kontijiet li t]allsu - L-G]asri SPO	D		729
35	Maltapost plc	136.51	kontijiet li t]allsu - L-G]asri SPO	D		730
36	Maltapost plc	87.62	kontijiet li t]allsu - L-G]asri SPO	D		731
37	Maltapost plc	77.58	kontijiet li t]allsu - L-G]asri SPO	D		732
38	Maltapost plc	83.71	kontijiet li t]allsu - L-G]asri SPO	D		733
39	Maltapost plc	40.01	kontijiet li t]allsu - L-G]asri SPO	D		734
40	Maltapost plc	1,291.31	bolli u cards - L-G]asri SPO	D		735

<b>Sub Total b/f from pg 1</b>	<b>10,315.13</b>
<b>Sub Total pg 2</b>	<b>8,561.56</b>
<b>Sub Total c/f to pg 3</b>	<b>18,876.69</b>

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
41	Maltapost plc	283.65	kontijiet li t]allsu - L-G]asri SPO	D	736
42	Maltapost plc	59.20	kontijiet li t]allsu - L-G]asri SPO	D	737
43	Maltapost plc	98.75	kontijiet li t]allsu - L-G]asri SPO	D	738
44	Maltapost plc	15.67	kontijiet li t]allsu - L-G]asri SPO	D	739
45	Maltapost plc	39.52	kontijiet li t]allsu - L-G]asri SPO	D	740
46	Maltapost plc	188.28	kontijiet li t]allsu - L-G]asri SPO	D	741
47	Maltapost plc	363.18	kontijiet li t]allsu - L-G]asri SPO	D	742
48	Maltapost plc	836.57	kontijiet li t]allsu - L-G]asri SPO	D	743
49	Maltapost plc	471.72	kontijiet li t]allsu - L-G]asri SPO	D	744
50	Maltapost plc	81.81	kontijiet li t]allsu - L-G]asri SPO	D	745
51	Maltapost plc	709.00	kontijiet li t]allsu - L-G]asri SPO	D	746
52	Maltapost plc	484.58	kontijiet li t]allsu - L-G]asri SPO	D	747
53	Maltapost plc	605.12	kontijiet li t]allsu - L-G]asri SPO	D	748
54	Maltapost plc	285.84	kontijiet li t]allsu - L-G]asri SPO	D	749
55	Maltapost plc	466.94	kontijiet li t]allsu - L-G]asri SPO	D	750
56	Maltapost plc	528.63	kontijiet li t]allsu - L-G]asri SPO	D	751
57	Maltapost plc	178.99	kontijiet li t]allsu - L-G]asri SPO	D	752
58	Maltapost plc	386.74	kontijiet li t]allsu - L-G]asri SPO	D	753
59	Maltapost plc	22.17	kontijiet li t]allsu - L-G]asri SPO	D	754
60	Maltapost plc	289.96	kontijiet li t]allsu - L-G]asri SPO	D	755

<b>Sub Total b/f from pg 1/2</b>	<b>18,876.69</b>
<b>Sub Total pg 3</b>	<b>6,396.32</b>
<b>Grand Total</b>	<b>25,273.01</b>

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