

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 17-12-2015 sa 27-01-2016

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	468.00	Health Insurance, Money Policy u perf. Rights 2016	D		5421
2	728.00	cold asphalt bags	D	2016-001	5422
3	1,072.27	tindif ta' toroq u bulky refuse Dicembru 2015	O	2015-301	5423
4	122.72	tabelli - informazzjoni dwar gbir ta' skart	D	2016-012	5424
5	70.00	HP cartridges - iswed u kulur	D	2016-013	5425
6	86.98	telefon - Dicembru 2015	D		5426
7	241.50	materjal - skema ETC	D	2016-014	5427
8	21.36	CM Dicembru 2015	O		5428
9	645.73	servizz Dicembru 2015	O		5429
10	2,523.30	diversi xoghlijiet ta' manutezzjoni ta' bankini u toroq madwar ir-rahhal - 2015	O	2015-303	5430
11	60.90	photocopier - kera Dicembru 2015	K		5431
12	482.38	Onor. Jannar tas-Sindku 2016	D		5432
13	1,769.83	Salarju u Qual Allow Jannar 2016 tas-Segretarju E'ekuttiv	D		5433
14	882.13	Salarju Jannar 2016 tal-librara	D		5434
15	866.96	Taxxa u Bolla - Jannar 2016	D		5435
16	60.70	materjal għall-bankina - Triq S. Gambin	D	2016-004	5436
17	318.33	konkos - Wied L-G]asri - water culvert u fejn l-iskola	O	2015-304	5437
18	236.00	Tender documents 2015/04-05-06	D	2015-305	5438
19	300.00	Pa system & DJ services - Jum L-G]hasri 2015	D	2015-306	5439
20	316.30	kors tal-hjata u kostumi għall-plays tal-Millied 2015	D	2015-307	5440
Sub Total c/f		11,273.39			
Total		11,273.39			

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-37

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

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Rapport ta' Xiri u Pagamenti

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21 R.A. & Sons Manufacturing Ltd	114.57	kurduna għall-banika Triq S. Gambin	D	2016-02	5441
22 R.A. & Sons Ltd	273.34	siment u madum - bankina Triq S Gambin	D	2016-03	5442
23 Fr Edward Xuereb	2,375.20	Party tat-tfal (Museum), Ikel għall-Anzjani, Armar u żarmar tal-Milied eċċ	D	2015-308	5443
24 Philip Cassar	220.00	Web hosting 2016 & Update of Website	D	2016-015	5444
25 Damjan Reinforced Steel	117.45	xibka għall-water culvert Triq Wied Sara	D	2015-309	5445
26 Maria Homoki	170.00	Entertainment - party tat-tfal - Museum	D	2015-310	5446
27 Lighthouse Supermarket	438.68	materjal għat-tindif, gallettini, drinks, materjal għall-plays tal-Milied eċċ	D	2015-311	5447
28 A&M Printing Ltd	750.00	250 ktieb - L-Ghasri Storja ta' Knisja 2	D	2015-312	5448
29 Anthony Mintoff	13,305.09	Water Culvert Triq Wied L-Ghasri	O	2015-313	5449
30 Bitmak (Works) Ltd	728.00	cold asphalt bags	D	2015-268	5450
31 Joe Cassar	115.80	Affarijiet għall-attività tal-anzjani - Milied 2015	D	2015-314	5451
32 Maria Attard	1,545.26	tindif tal-latrina pubblika u uffiċċju - Lulju sa Dicembru 2015	O		5452
33 Joe Mifsud	600.00	xogħol fuq l-arbli	D	2015-315	5453
34 Almar Petshop (Rita Grima)	83.50	materjal għal Spiru Farrugia Skema ETC	D	2015-316	5454
35 Wasteserv Malta Ltd	359.29	Tipping Fees - Ottubru 2015	D		5455
36 Maltapost plc	193.96	kontijiet li t]allsu - L-G]asri SPO	D		786
37 Maltapost plc	79.16	kontijiet li t]allsu - L-G]asri SPO	D		787
38 Maltapost plc	280.54	kontijiet li t]allsu - L-G]asri SPO	D		788
39 Maltapost plc	114.13	kontijiet li t]allsu - L-G]asri SPO	D		789
40 Maltapost plc	382.70	kontijiet li t]allsu - L-G]asri SPO	D		790

Sub Total b/f	11,273.39
Sub Total c/f	22,246.67
Grand Total	33,520.06

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