

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 13-12-2014 sa 30-01-2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1 Joseph Mercieca	400.00	ikel u drinks atturi - attivita tal-Milied	D		5127
2 Almar Petshop	69.00	materjal - skema ETC	D	2015-012	5128
3 Godfrey Borg	1,053.21	tindif ta' toroq u bulky refuse Di` embru 2014	O	2014-313	5129
4 Joseph Attard	998.87	[ebel g]al diversi postijiet	D	2014-315	5130
5 David Zammit	170.10	Stationary	D	2015-013	5131
6 Union Print Ltd	55.13	Avvi\ - Laqq]a Pubblika 2014	D	2014-314	5132
7 Hilite	169.67	materjal - skema ETC	D	2014-316	5133
8 Galea Curmi Eng. Cons. Ltd	48.85	Servizzi - CM Di` embru 2014 u applikazzjoni g]al-lampa [dida	O		5134
9 KIP G]awdex Ltd	683.72	servizz Di` embru 2014	O		5135
10 Road Construction Co Ltd	323.87	konkos - Triq Tamar, Fanal u Gallina u ramel	O		5136
11 Intercomp Marketing Ltd	68.33	photocopier - kera Di` embru 2014	K		5137
12 Dr Daniel Attard	470.36	Onor. tas-Sindku Jannar 2015	D		5138
13 Ruben Cassar	1,624.84	Salarju tas-Segretarju E\ekuttiv Jannar 2015	D		5139
14 Marvic Attard Briffa	873.81	Salarju tal-librara - Jannar 2015	D		5140
15 C.I.R.	843.68	Taxxa u Bolla - Jannar 2015	D		5141
16 Mario Mallia	150.13	Mera tat-traffik (90cm) u bollard	D	2014-317	5142
17 Maria Homoki	140.00	Entertainment- party tal-Milied 2014	D	2014-318	5143
18 Maria Attard	1,545.26	Servizzi ta' tindif - Lulju-Di` embru 2014	O		5144
19 Joe Cassar	213.40	affarijiet g]all-attivita tal-anzjani-Milied 2014	D	2014-319	5145
20 WasteServ Malta Ltd	296.42	Tipping fees - Novembru 2014	D		5146
Sub Total c/f	10,198.65				
Total	10,198.65				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-25

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 13-12-2014 sa 30-01-2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21 R.A. & Sons Manufacturing Ltd	47.34	Kurduna g]all-bankina Triq Dun Karm Caruana	D	2014-309	5147
22 R.A. & Sons Ltd	174.32	Madum g]all-bankina Triq Dun Karm Caruana	D	2014-309	5148
23 Cash	170.76	Petty Cash Jannar 2015	D	1479	5149
24 Fr Edward Xuereb	2,365.20	Attivitajiet tal-Millied inklu\` t]jien ta' barra, parties tat-fjal u anzjani	D	2014-320	5150
25 ARMS Ltd	308.24	dawl u ilma tal-uffi` ju, klinika u latrina pubblika	D		5151
26 Michael Angelo Mercieca	100.00	xog]lijiet ta' manutenzjoni ta' mirja u tabelli tat-traffiku f'diversi postijiet	D	2014-321	5152
27 Lighthouse Supermarket	207.08	materjal li xtrajna bejn Novembru u Di` embru inklu\` tal-Millied	D	2014-322	5153
28 Peter Paul Said	20,551.09	Pro[ett ta' Triq tal-Gallina	O		5154
29 Asso` jazzjoni Kunsilli Lokali	83.00	Performing Rights 2015, Assikurazzjoni dwar flus 2015	D		5155
30 Asso` jazzjoni Kunsilli Lokali	385.00	Group Health Policy	D		5156
31 Unique Sound	175.00	Recording u editing tal-plays tal-Millied 2014	D	2014-323	5157
32 Maltapost plc	123.01	kontijiet li t]allsu - L-G]asri SPO	D		530
33 Maltapost plc	34.14	kontijiet li t]allsu - L-G]asri SPO	D		531
34 Maltapost plc	36.76	kontijiet li t]allsu - L-G]asri SPO	D		532
35 Maltapost plc	221.49	kontijiet li t]allsu - L-G]asri SPO	D		533
36 Maltapost plc	170.95	kontijiet li t]allsu - L-G]asri SPO	D		534
37 Maltapost plc	166.36	kontijiet li t]allsu - L-G]asri SPO	D		535
38 Maltapost plc	398.48	kontijiet li t]allsu - L-G]asri SPO	D		536
39 Maltapost plc	32.40	kontijiet li t]allsu - L-G]asri SPO	D		537
40 Maltapost plc	221.63	kontijiet li t]allsu - L-G]asri SPO	D		538

Sub Total b/f	10,198.65
Sub Total c/f	25,972.25
Grand Total	36,170.90

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-25

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