

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 26-03-2015 sa 22-04-2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Cash	183.31	Petty Cash - Frar- Marzu 2015	D		5196
2	Elizabeth Mintoff	200.00	Organizzazzjoni tal-BBQ u Camping 2014	D		5197
3	Bitmac (Works) Ltd	766.50	cold asphalt	D	2015-057	5198
4	Go plc	89.51	Tel/Fax Marzu 2015	D		5199
5	Gino Garage	82.60	trasport -]ar[a ta\-\g]a\ag] 2014	D	2014-324	5200
6	Solid Base (Malta) Laboratory Ltd	527.88	testijiet tal-konkos - Triq tal-Gallina	D	2014-284	5201
7	Hilite	53.75	materjal - skema ETC	D	2015-073	5202
8	Galea Curmi Eng. Cons. Ltd	21.36	Servizzi - CM Marzu 2015	O		5203
9	KIP G]awdex Ltd	645.73	servizz Marzu 2015	O		5204
10	Intercomp Marketing Ltd	52.50	photocopier - kera Marzu 2015	K		5205
11	Emanuel Calleja	35.00	manutenzjoni fi Triq Dun Karm Caruana	O	2014-325	5206
12	Dr Daniel Attard	470.36	Onorarja tas-Sindku April 2015	D		5207
13	Ruben Cassar	1,624.84	Salarju tas-Segretarju E\ekuttiv April 2015	D		5208
14	Marvic Attard Briffa	574.87	Salarju tal-librara - April 2015	D		5209
15	C.I.R.	843.68	Taxxa u Bolla - April 2015	D		5210
16	Wasteserv Malta Ltd	560.64	Tipping Fees - Frar u Marzu 2015	D		5211
17	Joe Camenzuli	728.00	Cold Asphalt	D	2015-062	5212
18	Godfrey Borg	1,064.41	tindif ta' toroq u bulky refuse Marzu 2015	O	2015-063	5213
19	R.A. & Sons Ltd	102.88	madum u siment - bankina Triq il-Knisja	D	2015-070	5214
20	R.A.&Sons Manufacturing Ltd	56.46	kurduna - bankina Triq il-Knisja	D	2015-070	5215
Sub Total pg 1		8,684.28				
Sub Total c/f to pg 2		8,684.28				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-28

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Maltapost plc	774.23	kontijiet li t]allsu - L-G]asri SPO	D	581
22	Maltapost plc	270.99	kontijiet li t]allsu - L-G]asri SPO	D	582
23	Maltapost plc	179.06	kontijiet li t]allsu - L-G]asri SPO	D	583
24	Maltapost plc	1,241.35	kontijiet li t]allsu - L-G]asri SPO	D	584
25	Maltapost plc	649.56	kontijiet li t]allsu - L-G]asri SPO	D	585
26	Maltapost plc	197.41	kontijiet li t]allsu - L-G]asri SPO	D	586
27	Maltapost plc	73.82	kontijiet li t]allsu - L-G]asri SPO	D	587
28	Maltapost plc	77.45	kontijiet li t]allsu - L-G]asri SPO	D	588
29	Maltapost plc	62.88	kontijiet li t]allsu - L-G]asri SPO	D	589
30	Maltapost plc	461.87	kontijiet li t]allsu - L-G]asri SPO	D	590
31	Maltapost plc	509.26	kontijiet li t]allsu - L-G]asri SPO	D	591
32	Maltapost plc	145.89	kontijiet li t]allsu - L-G]asri SPO	D	592
33	Maltapost plc	185.49	kontijiet li t]allsu - L-G]asri SPO	D	593
34	Maltapost plc	110.17	kontijiet li t]allsu - L-G]asri SPO	D	594
35	Maltapost plc	20.20	kontijiet li t]allsu - L-G]asri SPO	D	595
36	Maltapost plc	195.58	kontijiet li t]allsu - L-G]asri SPO	D	596
37	Maltapost plc	33.85	kontijiet li t]allsu - L-G]asri SPO	D	597
38	Maltapost plc	42.51	kontijiet li t]allsu - L-G]asri SPO	D	598
39	Maltapost plc	35.91	kontijiet li t]allsu - L-G]asri SPO	D	599
40	Maltapost plc	188.95	kontijiet li t]allsu - L-G]asri SPO	D	600

Sub Total b/f from pg 1	8,684.28
Sub Total pg 2	5,456.43
Sub Total c/f to pg 3	14,140.71

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
41	Maltapost plc	15.63	kontijiet li t]allsu - L-G]asri SPO	D	601
42	Maltapost plc	142.15	kontijiet li t]allsu - L-G]asri SPO	D	602
43	Maltapost plc	980.90	bolli u mobile cards	D	603
44	Maltapost plc	154.24	kontijiet li t]allsu - L-G]asri SPO	D	604
45	Maltapost plc	51.94	kontijiet li t]allsu - L-G]asri SPO	D	605
46	Maltapost plc	434.29	kontijiet li t]allsu - L-G]asri SPO	D	606
47	Maltapost plc	287.99	kontijiet li t]allsu - L-G]asri SPO	D	607
48	Maltapost plc	453.98	kontijiet li t]allsu - L-G]asri SPO	D	608
49	Maltapost plc	89.18	kontijiet li t]allsu - L-G]asri SPO	D	609
50	Maltapost plc	115.97	kontijiet li t]allsu - L-G]asri SPO	D	610
51	Maltapost plc	36.12	kontijiet li t]allsu - L-G]asri SPO	D	611
52	Maltapost plc	24.76	kontijiet li t]allsu - L-G]asri SPO	D	612
53	Maltapost plc	47.35	kontijiet li t]allsu - L-G]asri SPO	D	613
54	Maltapost plc	57.70	kontijiet li t]allsu - L-G]asri SPO	D	614
55	Maltapost plc	134.46	kontijiet li t]allsu - L-G]asri SPO	D	615
56	Maltapost plc	552.48	kontijiet li t]allsu - L-G]asri SPO	D	616
57	Maltapost plc	68.11	kontijiet li t]allsu - L-G]asri SPO	D	617
58	Maltapost plc	396.24	kontijiet li t]allsu - L-G]asri SPO	D	618
59	Maltapost plc	645.80	kontijiet li t]allsu - L-G]asri SPO	D	619
60					

Sub Total b/f from pg 1/2	14,140.71
Sub Total pg 3	4,689.29
Grand Total	18,830.00

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