

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

**Data: 23-04-2015 sa 20-05-2015**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	9.32	Avvi\ dwar ti[rja ta\-\wiemel 2015	D		5216
2	83.25	tel/Fax April 2015	D		5217
3	1,064.05	tindif ta' toroq u bulky refuse April 2015	O	2015-083	5218
4	364.00	cold asphalt	D	2015-071	5219
5	189.41	ilma u dawl - Klinika, Uffi`ju u Latrina Publika - Frar-April 2015	D		5220
6	14.16	Courier services - financial statements	D	2015/098	5221
7	44.37	materjal - skema ETC	D	2015-091	5222
8	48.85	CM April 2015/CM fees (lampa [dida)	O		5223
9	645.73	servizz April 2015	O		5224
10	90.00	bexx tas-si[ar tal-palm -Frar/Mejju 2015	D	2015-092	5225
11	64.03	photocopier - kera April 2015	K		5226
12	470.36	Onor. tas-Sindku Mejju 2015	D		5227
13	1,625.84	Salarju Mejju 2015 tas-Segretarju E\ekuttiv	D		5228
14	630.72	Salarju Mejju 2015 tal-librara	D		5229
15	842.68	Taxxa u Bolla - Mejju 2015	D		5230
16	277.50	Insurance - ti[rrijiet ta\-\wiemel 2015	D	2015-093	5231
17	1,131.52	konkos u ramel	O	2015-094	5232
18	1,115.10	[ebel - Triq Fanal, Gallina, i\ -  ebbu[, Knisja u Wied L-G]asri	D	2015-095	5233
19	728.00	cold asphalt	D	2015-080	5234
20	208.89	diversi materjal ta' tindif, stationary e`.	D	2015-096	5235
<b>Sub Total c/f</b>		<b>9,647.78</b>			
<b>Total</b>		<b>9,647.78</b>			

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

**Approvati fis-Seduta Nru:7-29**

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

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

**Data: 23-04-2015 sa 20-05-2015**

	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>
21	JCA Ltd	495.60	Financial Statements 2014	D	2015-097	5236
22	Joe Camenzuli	364.00	Cold Asphalt	D	2015-072	5237
23	Wasteserv Malta Ltd	317.57	tipping fees - April 2015	D		5238
24	Gozo Action Group Foundation	500.00	GAG - membership 2015	D		5239
25	Maltapost plc	637.92	kontijiet li t]allsu - L-G]asri SPO	D		620
26	Maltapost plc	548.56	kontijiet li t]allsu - L-G]asri SPO	D		621
27	Maltapost plc	274.09	kontijiet li t]allsu - L-G]asri SPO	D		622
28	Maltapost plc	364.45	kontijiet li t]allsu - L-G]asri SPO	D		623
29	Maltapost plc	1,129.45	xiri ta' bolli u cards - L-G]asri SPO	D		624
30	Maltapost plc	338.24	kontijiet li t]allsu - L-G]asri SPO	D		625
31	Maltapost plc	731.43	kontijiet li t]allsu - L-G]asri SPO	D		626
32	Maltapost plc	136.73	kontijiet li t]allsu - L-G]asri SPO	D		627
33	Maltapost plc	39.21	kontijiet li t]allsu - L-G]asri SPO	D		628
34	Maltapost plc	460.29	kontijiet li t]allsu - L-G]asri SPO	D		629
35	Maltapost plc	153.53	kontijiet li t]allsu - L-G]asri SPO	D		630
36	Maltapost plc	228.57	kontijiet li t]allsu - L-G]asri SPO	D		631
37	Maltapost plc	111.97	kontijiet li t]allsu - L-G]asri SPO	D		632
38	Maltapost plc	20.52	kontijiet li t]allsu - L-G]asri SPO	D		633
39	Maltapost plc	37.01	kontijiet li t]allsu - L-G]asri SPO	D		634
40	Maltapost plc	42.91	kontijiet li t]allsu - L-G]asri SPO	D		635

<b>Sub Total b/f</b>	<b>9,647.78</b>
<b>Sub Total c/f</b>	<b>6,932.05</b>
<b>Grand Total</b>	<b>16,579.83</b>

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