Skeda tal-Ħlasijiet

Rapport ta' Xiri u Pagamenti

Data: 01-07-2015 sa 21-07-2015

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	William Sultana	177.00	Tender Documents - Major Patching, Resurfacing and Contrac Manager	D	2015-146	5277
2	Go plc	71.97	tel/Fax { unju 2015	D		5278
3	Godfrey Borg	1,111.57	tindif ta' toroq u bulky refuse { unju 2015	O	2015-137	5279
4	Bitmac (Works) Ltd	364.00	cold asphalt	D	2015-102	5280
5	Mario Mallia	60.91	mera tat-traffiku	D	2015-147	5281
6	ARMS LTd	230.18	Elettriku u ilma - Uffi``ju, Klinika u latrina pubblika - April- { unju 2015	D		5282
7	Hilite	68.92	materjal - skema ETC	D	2015-148	5283
8	Galea Curmi Eng. Cons. Ltd	21.36	CM { unju 2015	O		5284
9	KIP G]awdex Ltd	645.73	servizz { unju 2015	O		5285
10	Refalo Signs	88.50	twa]]il ta' mera tat-traffiku u l-pole	D	2015-149	5286
11	Intercomp Marketing Ltd	58.41	photocopier - kera { unju 2015	K		5287
12	Dr Daniel Attard	470.36	Onor. Lulju tas-Sindku 2015	D		5288
13	Ruben Cassar	1,624.84	Salarju Lulju 2015 tas-Segretarju E\ekuttiv	D		5289
14	Marvic Attard Briffa	538.74	Salarju Lulju 2015 tal-librara	D		5290
15	C.I.R.	843.68	Taxxa u Bolla - Lulju 2015	D		5291
16	RSVC Joint Venture	364.00	Cold Asphalt	D	2015-103	5292
17	Joe Camenzuli	227.50	Cold Asphalt	D	2015-099	5293
18	Anthony Buhagiar	70.00	Dwal - Log]ob g]al kull eta' 2015	D	2015-150	5294
19	Maltapost plc	149.84	kontijiet li t]allsu - L-G]asri SPO	D		639
20	Maltapost plc	107.14	kontijiet li t]allsu - L-G]asri SPO	D		640

Sub Total c/f	**7,294.65**
Total	**7,294.65**

Sindku Segretarju Eżekuttiv Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-31

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

Skeda tal-Ħlasijiet

Rapport ta' Xiri u Pagamenti

Data: 01-07-2015 sa 21-07-2015

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Maltapost plc	35.91	kontijiet li t]allsu - L-G]asri SPO	D		641
22	Maltapost plc	20.72	kontijiet li t]allsu - L-G]asri SPO	D		642
23	Maltapost plc	292.10	kontijiet li t]allsu - L-G]asri SPO	D		643
24	Maltapost plc	325.96	kontijiet li t]allsu - L-G]asri SPO	D		644
25	Maltapost plc	16.11	kontijiet li t]allsu - L-G]asri SPO	D		645
26	Maltapost plc	20.58	kontijiet li t]allsu - L-G]asri SPO	D		646
27	Maltapost plc	1,099.42	cards u bolli - L-G]asri SPO	D		647
28	Maltapost plc	1,132.01	kontijiet li t]allsu - L-G]asri SPO	D		648
29	Maltapost plc	121.50	cards u bolli - L-G]asri SPO	D		649
30	Maltapost plc	128.52	kontijiet li t]allsu - L-G]asri SPO	D		650
31	Maltapost plc	23.59	kontijiet li t]allsu - L-G]asri SPO	D		651
32	Maltapost plc	40.23	kontijiet li t]allsu - L-G]asri SPO	D		652
33	Maltapost plc	480.78	kontijiet li t]allsu - L-G]asri SPO	D		653
34	Maltapost plc	113.02	kontijiet li t]allsu - L-G]asri SPO	D		654
35	Maltapost plc	20.38	kontijiet li t]allsu - L-G]asri SPO	D		655
36	Maltapost plc	45.09	kontijiet li t]allsu - L-G]asri SPO	D		656
37	Maltapost plc	182.18	kontijiet li t]allsu - L-G]asri SPO	D		657
38	Maltapost plc	1,423.60	kontijiet li t]allsu - L-G]asri SPO	D		658
39	Maltapost plc	1,257.18	kontijiet li t]allsu - L-G]asri SPO	D		659
40	Maltapost plc	323.83	kontijiet li t]allsu - L-G]asri SPO	D		660

Sub Total b/f	**7,294.65**
Sub Total c/f	**7,102.71**
Grand Total	**14,397.36**

Sindku Segretarju Eżekuttiv Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-31

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