

Skeda tal-Ħlasijiet
Rapport ta' Xiri u Pagamenti

Data: 22-07-2015 sa 31-08-2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1 D.O.I.	9.32	Avviġi - Tenders 2015-1/2/3	D		5295
2 Perm. Sec. Ministry for Justice, Culture and Local Government	50.00	Avviġi - Tenders 2015-1/2/3	D		5296
3 Godfrey Borg	1,072.27	tindif ta' toroq u bulky refuse Lulju 2015	O	2015-159	5297
4 David Zammit	210.42	stationary	D	2015-166	5298
5 Go plc	67.66	tel/Fax Lulju 2015	D		5299
6 Book Distributors (BDL) Ltd	377.00	kotba g]al-librerija	D	2015-167	5300
7 Hillite	84.20	materjal - skema ETC	D	2015-168	5301
8 Galea Curmi Eng. Cons. Ltd	21.36	CM Lulju 2015	O		5302
9 KIP G]awdex Ltd	683.72	servizz Lulju 2015	O		5303
10 Gino Garage	106.20	trasport -]ar[a ta\-\g]a\ag]	D	2015-169	5304
11 Intercomp Marketing Ltd	58.55	photocopier - kera Lulju 2015	K		5305
12 Dr Daniel Attard	470.36	Onor. Awwissu tas-Sindku 2015	D		5306
13 Ruben Cassar	1,584.01	Salarju Awwissu 2015 tas-Segretarju E\ekuttiv	D		5307
14 Marvic Attard Briffa	604.23	Salarju Awwissu 2015 tal-librara	D		5308
15 C.I.R.	959.60	Taxxa u Bolla - Awwissu 2015	D		5309
16 Rita Grima	173.60	Fertilizer	D	2015-170	5310
17 Correct Termination Ltd	1,150.50	Maintenance Agreement re online streaming	K		5311
18 Meli Bookshop	231.00	kotba g]al-librerija	D	2015-171	5312
19 Audio Visual Centre Ltd	610.10	kotba g]al-librerija	D	2015-172	5313
20 MITA	416.85	connectivity Jul-Sept 2015	D		5314
Sub Total c/f	8,940.95				
Total	8,940.95				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-32

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 Road Construction Co. Ltd	172.06	cold asphalt bags, konkos u ramel	O	2015-173	5315
22 Maltapost plc	62.86	kontijiet li t]allsu - L-G]asri SPO	D		661
23 Maltapost plc	403.54	kontijiet li t]allsu - L-G]asri SPO	D		662
24 Maltapost plc	861.19	kontijiet li t]allsu - L-G]asri SPO	D		663
25 Maltapost plc	595.00	bolli u cards - L-G]asri SPO	D		664
26 Maltapost plc	556.76	kontijiet li t]allsu - L-G]asri SPO	D		665
27 Maltapost plc	0.00	cancelled	D		666
28 Maltapost plc	635.73	kontijiet li t]allsu - L-G]asri SPO	D		667
29 Maltapost plc	215.67	kontijiet li t]allsu - L-G]asri SPO	D		668
30 Maltapost plc	130.02	kontijiet li t]allsu - L-G]asri SPO	D		669
31 Maltapost plc	85.56	kontijiet li t]allsu - L-G]asri SPO	D		670
32 Maltapost plc	331.46	kontijiet li t]allsu - L-G]asri SPO	D		671
33 Maltapost plc	660.49	kontijiet li t]allsu - L-G]asri SPO	D		672
34 Maltapost plc	289.26	kontijiet li t]allsu - L-G]asri SPO	D		673
35 Maltapost plc	28.26	kontijiet li t]allsu - L-G]asri SPO	D		674
36 Maltapost plc	96.71	kontijiet li t]allsu - L-G]asri SPO	D		675
37 Maltapost plc	371.99	kontijiet li t]allsu - L-G]asri SPO	D		676
38 Maltapost plc	327.26	kontijiet li t]allsu - L-G]asri SPO	D		677
39 Maltapost plc		cancelled	D		678
40 Maltapost plc	196.38	kontijiet li t]allsu - L-G]asri SPO	D		679

Sub Total b/f	8,940.95
Sub Total c/f	6,020.20
Grand Total	14,961.15

Sindku

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