

Skeda tal-Ħlasijiet
Rapport ta' Xiri u Pagamenti

Data: 01-09-2015 sa 23-09-2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Leisure and Theme Park Ltd	160.50	Jar[a - Splash & Fun	D	2015-195	5316
2	Arms Ltd	267.28	Ilma u dawl tal-Uffi`ju, latrina pubblika u klinika	D		5317
3	Godfrey Borg	1,095.85	tindif ta' toroq u bulky refuse Awwissu 2015	O	2015-187	5318
4	Refalo Signs	53.10	tabella - Sqaq il-Knisja	D	2015-196	5319
5	Chairperson, Kumitat tat-Tmexxija	241.50	Kontribut g]at-tmexxija ta` - - entru Matul il-Jum 2014-2015	D		5320
6	Go plc	85.50	telefon - Awwissu 2015	D		5321
7	Hillite	39.75	materjal - skema ETC	D	2015-197	5322
8	Galea Curmi Eng. Cons. Ltd	21.36	CM Awwissu 2015	O		5323
9	KIP G]awdex Ltd	683.72	servizz Awwissu 2015	O		5324
10	Francine Aquilina	375.00	korsijiet - skola sajf 2015	D	2015-198	5325
11	Intercomp Marketing Ltd	70.49	photocopier - kera Awwissu 2015	K		5326
12	Dr Daniel Attard	470.36	Onor. Settembru tas-Sindku 2015	D		5327
13	Ruben Cassar	1,715.97	Salarju u bonus Settembru 2015 tas-Segretarju E\ekuttiv	D		5328
14	Marvic Attard Briffa	592.74	Salarju u bonus Settembru 2015 tal-librara	D		5329
15	C.I.R.	873.68	Taxxa u Bolla - Settembru 2015	D		5330
16	George Attard	175.00	korsijiet - skola sajf 2015	D	2015-199	5331
17	Road Construction Co. Ltd	552.03	konkos - Wied L-G]asri - water culvert	O	2015-200	5332
18	Almar Petshop	97.40	Vitamini g]has-sigar u xtieli	D	2015-201	5333
19	Tony Cauchi	300.00	permessi eċċ - Festa 2015	D	2015-202	5334
20	Lino Xerri	180.00	korsijiet - skola sajf 2015	D	2015-203	5335
Sub Total c/f		8,051.23				
Total		8,051.23				

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 Marie-Claude Xerri	270.00	korsijiet - Skola Sajf 2015	D	2015-204	5336
22 Maltapost plc	59.65	kontijiet li t]allsu - L-G]asri SPO	D		680
23 Maltapost plc	349.97	kontijiet li t]allsu - L-G]asri SPO	D		681
24 Maltapost plc	12.48	kontijiet li t]allsu - L-G]asri SPO	D		682
25 Maltapost plc	91.48	bolli u cards - L-G]asri SPO	D		683
26 Maltapost plc	1,089.76	kontijiet li t]allsu - L-G]asri SPO	D		684
27 Maltapost plc	203.02	kontijiet li t]allsu - L-G]asri SPO	D		685
28 Maltapost plc	113.65	kontijiet li t]allsu - L-G]asri SPO	D		686
29 Maltapost plc	149.68	kontijiet li t]allsu - L-G]asri SPO	D		687
30 Maltapost plc	100.34	cards u bolli	D		688
31 Maltapost plc	742.50	kontijiet li t]allsu - L-G]asri SPO	D		689
32 Maltapost plc	115.40	kontijiet li t]allsu - L-G]asri SPO	D		690
33 Maltapost plc	18.34	kontijiet li t]allsu - L-G]asri SPO	D		691
34 Maltapost plc	53.01	kontijiet li t]allsu - L-G]asri SPO	D		692
35 Maltapost plc	32.58	kontijiet li t]allsu - L-G]asri SPO	D		693
36 Maltapost plc	56.43	kontijiet li t]allsu - L-G]asri SPO	D		694
37 Maltapost plc	35.16	kontijiet li t]allsu - L-G]asri SPO	D		695
38 Maltapost plc	21.14	kontijiet li t]allsu - L-G]asri SPO	D		696
39 Maltapost plc	60.47	kontijiet li t]allsu - L-G]asri SPO	D		697
40 Maltapost plc	168.62	kontijiet li t]allsu - L-G]asri SPO	D		698

Sub Total b/f	8,051.23
Sub Total c/f	3,743.68
Grand Total	11,794.91

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