

Skeda tal-Haslijiet
Rapport ta' Xiri u Pagamenti

Data: 26-11-2015 sa 16-12-2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Compass Group Ltd	854.70	Insurance Policy 2016	D		5400
2	Island Tech	87.00	toner/cartridges	D		5401
3	Godfrey Borg	1,025.11	tindif ta' toroq u bulky refuse Novembru 2015	O	2015-283	5402
4	Go plc	71.17	tel/fax -Novembru 2015	D		5403
5	Enemalta plc	233.00	database update, form A, Demarcation charges	D		5404
6	Mario Mallia	121.82	mirja tat-traffiku	D	2015-285	5405
7	Hillite	22.71	materjal - skema ETC	D	2015-286	5406
8	Galea Curmi Eng. Cons. Ltd	21.36	Servizzi - CM Novembru 2015	O		5407
9	KIP G]awdex Ltd	645.73	servizz Novembru 2015	O		5408
10	Teddy Mizzi	120.00	Dwal - Jum I-G]asri 2015	D	2015-287	5409
11	Intercomp Marketing Ltd	77.36	photocopier - kera Novembru 2015	K		5410
12	Dr Daniel Attard	1,110.36	Onorarja u allowance tas-Sindku Di` embru 2015	D		5411
13	Ruben Cassar	1,725.94	Salarju u bonus tas-Segretarju E]ekuttiv Di` embru 2015	D		5412
14	Marvic Attard Briffa	1,030.05	Salarju u bonus tal-librara - Di` embru 2015	D		5413
15	Emanuel Mintoff	480.00	allowance tal-Kunsillieri Lulju-Di` embru 2015	D		5414
16	Alexandra Maria Mifsud	600.00	allowance tal-Kunsillieri Lulju-Di` embru 2015	D		5415
17	Joseph Farrugia	600.00	allowance tal-Kunsillieri Lulju-Di` embru 2015	D		5416
18	Frankie Formosa	480.00	allowance tal-Kunsillieri Lulju-Di` embru 2015	D		5417
19	C.I.R.	1,277.68	Taxxa u Bolla - Di` embru 2015	D		5418
20	Road Construction Co Ltd	3,876.81	ramel, cold asphalt (bags) u konkos	O	2015-288	5419
Sub Total pg 1		14,460.80				
Sub Total c/f to pg 2		14,460.80				

Sindku

Segretarju E]ekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-34

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

Skeda tal-Ħlasijiet
Rapport ta' Xiri u Pagamenti

Data: 26-11-2015 sa 16-12-2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	Anthony Mintoff	1,385.94	xoghlijiet ta' manutenzjoni ta' ħitan u tneħħija ta' terrapien eċċ	O	2015-289	5420
22	Maltapost plc	204.93	kontijiet li t]allsu - L-G]asri SPO	D		756
23	Maltapost plc	37.57	kontijiet li t]allsu - L-G]asri SPO	D		757
24	Maltapost plc	319.63	kontijiet li t]allsu - L-G]asri SPO	D		758
25	Maltapost plc	196.74	kontijiet li t]allsu - L-G]asri SPO	D		759
26	Maltapost plc	25.17	kontijiet li t]allsu - L-G]asri SPO	D		760
27	Maltapost plc	352.59	kontijiet li t]allsu - L-G]asri SPO	D		761
28	Maltapost plc	45.05	kontijiet li t]allsu - L-G]asri SPO	D		762
29	Maltapost plc	868.30	bolli u cards - L-G]asri SPO	D		763
30	Maltapost plc	257.68	kontijiet li t]allsu - L-G]asri SPO	D		764
31	Maltapost plc	1,529.96	kontijiet li t]allsu - L-G]asri SPO	D		765
32	Maltapost plc	766.00	Malta Community Chest Fund	D		766
33	Maltapost plc	95.48	kontijiet li t]allsu - L-G]asri SPO	D		767
34	Maltapost plc	41.72	kontijiet li t]allsu - L-G]asri SPO	D		768
35	Maltapost plc	20.72	kontijiet li t]allsu - L-G]asri SPO	D		769
36	Maltapost plc	39.34	kontijiet li t]allsu - L-G]asri SPO	D		770
37	Maltapost plc	76.97	kontijiet li t]allsu - L-G]asri SPO	D		771
38	Maltapost plc	10.59	kontijiet li t]allsu - L-G]asri SPO	D		772
39	Maltapost plc	15.50	kontijiet li t]allsu - L-G]asri SPO	D		773
40	Maltapost plc	13.37	kontijiet li t]allsu - L-G]asri SPO	D		774

Sub Total b/f from pg 1	14,460.80
Sub Total pg 2	6,303.25
Sub Total c/f to pg 3	20,764.05

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-34

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

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 26-11-2015 sa 16-12-2015

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
41	Maltapost plc	162.28	kontijiet li t]allsu - L-G]asri SPO	D	775
42	Maltapost plc	203.29	kontijiet li t]allsu - L-G]asri SPO	D	776
43	Maltapost plc	231.18	kontijiet li t]allsu - L-G]asri SPO	D	777
44	Maltapost plc	72.73	kontijiet li t]allsu - L-G]asri SPO	D	778
45	Maltapost plc	145.33	kontijiet li t]allsu - L-G]asri SPO	D	779
46	Maltapost plc	227.33	kontijiet li t]allsu - L-G]asri SPO	D	780
47	Maltapost plc	10.61	kontijiet li t]allsu - L-G]asri SPO	D	781
48	Maltapost plc	64.04	kontijiet li t]allsu - L-G]asri SPO	D	782
49	Maltapost plc	10.61	kontijiet li t]allsu - L-G]asri SPO	D	783
50	Maltapost plc	48.94	kontijiet li t]allsu - L-G]asri SPO	D	784
51	Maltapost plc	133.92	kontijiet li t]allsu - L-G]asri SPO	D	785
52					
53					
54					
55					
56					
57					
58					
59					
60					

Sub Total b/f from pg 1/2	20,764.05
Sub Total pg 3	1,310.26
Grand Total	22,074.31

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-34

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