

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 23-02-2016 sa 16-03-2016

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Cash	197.34	Petty Cash - Jan-Feb 2016	D		5476
2	Mallia Property & Developments Co. Ltd.	32.76	materjal għal Spiru Farrugia Skema ETC	D	2016-043	5477
3	Godfrey Borg	1,141.29	tindif ta' toroq u bulky refuse Frar 2016	O	2016-040	5478
4	Bonnici's Press	100.00	Printing - avviġi dwar Wirja tal- (img) a l- Kbira -posters u leaflets	D	2016-044	5479
5	John Saliba A&CE	522.00	Pjanti, survey u applikazzjoni mal-Mepa dwar Wied L-G]asri	D		5480
6	Go plc	83.79	telefon - Frar 2016	D		5481
7	Arms Ltd	243.10	dawl u ilma tal-uffiċċju, latrina pubblika u klinika	D		5482
8	Galea Curmi Eng. Cons. Ltd	21.36	CM Frar 2016	O		5483
9	KIP G]awdex Ltd	645.73	servizz Frar 2016	O		5484
10	Road Construction Co. Ltd	394.88	ramel, \rar u cold asphalt bags	O	2016-045	5485
11	Intercomp Marketing Ltd	52.91	photocopier - kera Frar 2016	K		5486
12	Dr Daniel Attard	482.38	Onor. Marzu tas-Sindku 2016	D		5487
13	Ruben Cassar	1,780.55	Salarju u Qual Allow u bonus ta' Marzu 2016 tas-Segretarju E\ekuttiv	D		5488
14	Marvic Attard Briffa	706.63	Salarju u bonus Marzu 2016 tal-librara	D		5489
15	C.I.R.	896.96	Taxxa u Bolla - Marzu 2016	D		5490
16	Sammy Saliba	90.00	Bexx tal-Palm - Jannar u Frar 2016	D	2015-320	5491
17	Dr Roberta Cassar	380.00	Membru fil-Bord ta' Evwazzjoni tal-Offerti - sitt offerti	O		5492
18	Hilite	124.00	materjal għal Spiru Farrugia Skema ETC	D	2016-046	5493
19	Cassar Pet & Hobby	85.00	Confidor - bexx g]all-palm	D	2016-047	5494
20	Island Tech	53.50	tiswija tal-kompjuter u repeater	D	2016-054	5495
Sub Total c/f		8,034.18				
Total		8,034.18				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:7-39

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

Skeda tal-Ħlasijiet
Rapport ta' Xiri u Pagamenti

Data: 23-02-2016 sa 16-03-2016

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21 Maria Attard - Kunitat tal-Festa	364.25	Organizzazzjoni tal-attivitá tal-Karnival	D	2016-053	5496
22 Maltapost plc	280.35	kontijiet li t]allsu - L-G]asri SPO	D		811
23 Maltapost plc	99.17	kontijiet li t]allsu - L-G]asri SPO	D		812
24 Maltapost plc	205.33	kontijiet li t]allsu - L-G]asri SPO	D		813
25 Maltapost plc	65.11	kontijiet li t]allsu - L-G]asri SPO	D		814
26 Maltapost plc	115.54	kontijiet li t]allsu - L-G]asri SPO	D		815
27 Maltapost plc	234.84	kontijiet li t]allsu - L-G]asri SPO	D		816
28 Maltapost plc	19.96	bolli u cards- G]asri SPO	D		817
29 Maltapost plc	372.61	kontijiet li t]allsu - L-G]asri SPO	D		818
30 Maltapost plc	453.39	kontijiet li t]allsu - L-G]asri SPO	D		819
31 Maltapost plc	678.00	kontijiet li t]allsu - L-G]asri SPO	D		820
32 Maltapost plc	615.43	kontijiet li t]allsu - L-G]asri SPO	D		821
33 Maltapost plc	598.65	kontijiet li t]allsu - L-G]asri SPO	D		822
34 Maltapost plc	355.83	kontijiet li t]allsu - L-G]asri SPO	D		823
35 Maltapost plc	301.64	kontijiet li t]allsu - L-G]asri SPO	D		824
36 cancelled	0.00	kontijiet li t]allsu - L-G]asri SPO	D		825
37 Maltapost plc	444.19	kontijiet li t]allsu - L-G]asri SPO	D		826
38 Maltapost plc	69.42	kontijiet li t]allsu - L-G]asri SPO	D		827
39 Maltapost plc	234.75	kontijiet li t]allsu - L-G]asri SPO	D		828
40 Maltapost plc	181.76	kontijiet li t]allsu - L-G]asri SPO	D		829

Sub Total b/f	8,034.18
Sub Total c/f	5,690.22
Grand Total	13,724.40

Sindku

Segretarju Eżekuttiv

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