

**Skeda tal-Hlasijiet**  
**Rapport ta' Xiri u Pagamenti**

**Data: 21-12-2011 SA 24-01-2012**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	SeaShells Restaurant	210.00	Ikla tal-Millied	D	3890
2	Hillite	165.11	materjal g]all-]addiem skema ETC	D	3891
3	Wasteserv Malta Ltd	459.26	Tipping Fees - Nov/Dec. 2011	D	3892
4	Marks& Simons	103.20	Attivita Millied - Anzjani	D	3893
5	Allied Newspapers	68.91	Avviz - Laqq]a Pubblika 2011	D	3894
6	Marvic Attard Briffa	424.85	Servizz ta' librara - Di` embru 2011	D	3895
7	Road Constructions Co Ltd	222.90	Cold Mix Asphalt - Ramel	D	3896
8	Oliver Farrugia	127.44	tabelli tat-traffiku	D	3897
9	Maria Homoki	140.00	Entertainment- Party tal-Millied (tfal)	D	3898
10	KIP G]awdex Ltd	1,043.33	{ bir ta' Skart - Di` embru 2011	O	3899
11	Union Print Ltd	55.13	Avviz - Laqq]a Pubblika 2011	D	3900
12	Media Link Communications Co. Ltd.	54.75	Avviz - Laqq]a Pubblika 2011	D	3901
13	Alfa Co Ltd	59.76	Photocopier rental	K	3902
14	Charles Azzopardi	938.47	Catering re- ]jara (mara tal-President), Attivitajiet Anzjani u Tfal fi `mien il-Millied	D	3903
15	Lighthouse Supermarket	564.66	Affarijiet g]al Millied, materjal ta' tindif u diversi o[[etti o]ra (Lulju-Di`. 2011)	D	3904
16	Asso` jazzjoni tal-Kunsilli Lokali	336.00	Skema ta' Sa]]a g]all-Kunsilli Lokali	D	3905
17	Asso` jazzjoni tal-Kunsilli Lokali	63.00	Assikurazzjoni dwar flus fil-Kunsill	D	3906
18	David Zammit Stationary Supplies	8.99	Binding ta' dokumenti	D	3907
19	GDL Trading & Services Ltd	28.32	Tissue Rolls - 12	D	3908
20	Asso` jazzjoni tal-Kunsilli Lokali	18.00	Performing Right Society	D	3909

<b>Sub Total c/f</b>	<b>5,092.08</b>
<b>Total</b>	<b>5,092.08</b>

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

**Approvati fis-Seduta Nru:6-44**

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Dominic Department Stores Ltd	3.50	Silicone - white	D	3910
22	Galea Curmi Eng. Consultants Ltd	21.36	CM - Street Lighting - Di` embru 2011	O	3911
23	Godfrey Borg	1,025.64	servizzi ta' tindif - Di` embru 2011	O	3912
24	Mallia Property & Developments Co Ltd	73.13	materjal - S. Farrugia - Skema ETC	O	3913
25	Arms Ltd.	302.81	Dawl u ilma-Uffi` `ju/Latrina Pub./Ber[a	D	3914
26	A&E Mintoff Co Ltd	1,115.79	Tiswija u twittija bil-konkos ta' Triq Knisja u bankina ta' J. Abela	D	3915
27	Maria Attard	1,496.00	Tindif Latrina Pubblika Lulju-Di` 2011	O	3916
28	Richard Cauchi	1,816.01	Manutenzjoni ta' lampi 2011	O	3917
29	Segretarju Permanenti OPM (ITSD)	35.25	Avvi\ - kwotazzjoni g]all-Cold Asphalt	D	3918
30	Andrew Vella	243.55	Onorarja - Jannar 2012	D	3919
31	Ruben Cassar	1,455.00	Salarju - Jannar 2012	D	3920
32	C.I.R.	741.50	Taxxa u Bolla - Jannar 2012	D	3921
33	Go plc	105.27	Tel & Fax Di` embru 2012	D	3922
34	Joseph Attard	820.00	Xkaffar u tiswija ta' g]amara	D	3923
35	Mallia Property & Developments Co Ltd	5.00	materjal - S. Farrugia - Skema ETC	D	3924
36	Chris Gauci	695.00	Dekorazzjoni tal-Pjazza (Millied 2011)	K	3925
37	Smart Office Supplies	89.68	stationary	D	3926
38	Direttur, Dipartiment Progetti u Żviluppi	1,947.05	xoghlijiet ta' patching, bankini eċċ	K	3927
39					
40					

<b>Sub Total b/f</b>	<b>5,092.08</b>
<b>Sub Total c/f</b>	<b>11,991.54</b>
<b>Grand Total</b>	<b>17,083.62</b>

Sindku

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