

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

**Data: 12-04-2012 SA 10-05-2012**

	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>
1	Joe Sciortino	267.95	Insurance - tlielaq ta' \-wiemel (festa)	D	2012-57	3983
2	Ta' Vestru	204.00	ikel - studenti (ITS) - [emella[[	D	2012-63	3984
3	Cash	141.37	Petty Cash - April 2012	D		3985
4	Alfa Co Ltd	60.89	Photocopier Marzu- 2012	K		3986
5	MITA	848.60	Connectivity - Jan - { unju 2012	D		3987
6	Road Constructions Co Ltd	1,012.44	ramel\rrar/konkos-(diversi xog]lijiet)	D	2011-48	3988
7	kan` ellat					3989
8	Joseph Attard	887.24	[ebel - Triq il-Knisja/Triq Wied L-G]asri	D	2012-58	3990
9	Mallia Property & Dev. Co. Ltd	6.70	marlo[[	D	2012-64	3991
10	Galea Curmi Eng. Consultants Ltd	48.84	CM - Street Lighting - lampa [dida	O		3992
11	Guillaumier Ltd.	57.73	Mera tat-traffiku 90cm	D	2012-60	3993
12	Go plc	93.87	Tel-Fax - Marzu 2012	D		3994
13	WasteServ Malta Ltd	229.63	Tipping fees - Marzu 2012	D		3995
14	KIP G]awdex Ltd	758.79	{ bir ta' Skart- April 2012	O		3996
15	Andrew Vella	243.55	Onorarja - Mejju 2012	D		3997
16	Ruben Cassar	1,492.85	Salarju - Mejju 2012	D		3998
17	C.I.R.	665.80	Taxxa u Bolla - Mejju 2012	D		3999
18	Marvic Attard Briffa	433.55	Servizz ta' Librara - April 2012	D		4000
19	David Zammit Stationary Supplies	10.45	stationary	D	2012-65	4001
20	A&E Mintoff Co. Ltd	888.07	tiswija Triq Wied I-G]asri - 2011	O	2011-49	4002

<b>Sub Total c/f</b>	<b>8,352.32</b>
<b>Total</b>	<b>8,352.32</b>

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

**Approvati fis-Seduta Nru:6-50****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	Il-ċardina	38.00	xtieli - pjazza	D	2012-67	4003
22	A&E Mintoff Co. Ltd	1,456.26	Diversi xogħlijiet ta' manutenzjoni wara l-maltempata ta' Marzu u xogħlijiet oġra	O	2012-68/70	4004
23	Godfrey Borg	1,080.09	servizzi ta' tindif u bulky refuse - April 2012	O	2012-61	4005
24	kan`ellat					4006
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<b>Sub Total b/f</b>	<b>8,352.32</b>
<b>Sub Total c/f</b>	<b>2,574.35</b>
<b>Grand Total</b>	<b>10,926.67</b>

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:6-50

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