

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

**Data: 27-07-2012 SA 31-08-2012**

<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>	
1	Cash	90.66	Petty Cash - Lulju 2012	D		4075
2	Hilite	56.56	materjal - Spiro Farrugia (Skema - ETC)	D	2012-127	4076
3	Alfa Co. Ltd.	46.50	Photocopier - Lulju 2012	K		4077
4	KIP G]awdex Ltd	806.21	{ bir ta' Skart - Lulju 2012	O		4078
5	Louis Attard	1,161.71	[ebel - Triq Wied L-G]asri	D	2012-128	4079
6	Road Construction Co Ltd	2,036.74	cold asphalt, konkos u ramel	K	2012-129	4080
7	Marvic Attard Briffa	493.35	Servizz ta' Librara - Lulju 2012	D		4081
8	Galea Curmi Eng. Cons. Ltd.	21.36	Contract manager fees - Street Lighting - Lulju 2012	O		4082
9	Carmel Theuma	33.00	fjuri - funeral ta' Stephen Moon	D	2012-130	4083
10	Richard Cauchi	662.40	manutenzjoni ta' lampi	O	Job-8281	4084
11	Go plc	82.20	Tel u Fax Lulju 2012	D		4085
12	David Zammit	27.53	stationary	D	2012-136	4086
13	Wasteserv Malta Ltd	229.63	Tipping fees - Lulju 2012	D		4087
14	Andrew Vella	243.55	Onorarja - Awwissu 2012	D		4088
15	Ruben Cassar	1,492.85	Salarju - Awwissu 2012	D		4089
16	C.I.R.	665.80	Taxxa u Bolla - Awwissu 2012	D		4090
17	Godfrey Borg	1,058.24	Servizz ta' tindif ta' toroq u [bir ta' skart goff - Lulju 2012	O	2012-124	4091
18	Guillaumier Ltd	57.70	Traffic Mirror - 60cm	D	2012-133	4092
19	jdb Digital Printing	30.00	Programm - JP2 Concert	D	2012-81	4093
20	A&E Mintoff Co Ltd	4,371.32	tiswija tat-toroq kollha (patching)	O	2012-139	4094
<b>Sub Total c/f</b>		<b>13,667.31</b>				
<b>Total</b>		<b>13,667.31</b>				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

**Approvati fis-Seduta Nru:6-53**

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

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

**Data: 27-07-2012 SA 31-08-2012**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	Johanna Caruana	892.00	Finncial Statements, Cash Flow, Other Accounts services	D	2012-144	4095
22	Hilite	27.92	materjal - Spiro Farrugia (Skema - ETC)	D	2012-127	4096
23	Road Construction Co Ltd	1,371.75	cold asphalt u konkos	K	2012-145	4097
24	Godfrey Borg	194.45	tindif u taħmil wara maltempata ta' Marzu 2012	O	2012-146	4098
25	Marvic Attard Briffa	478.40	Servizz ta' Librara - Awwissu 2012	D		4099
26	Cash	75.49	Petty Cash - Awwissu 2012	D		4100
27	Maltapost plc	483.08	Xiri ta' bolli	D	2012-142	1
28	Maltapost plc	48.67	kontijiet	D		2
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<b>Sub Total b/f</b>	<b>13,667.31</b>
<b>Sub Total c/f</b>	<b>3,571.76</b>
<b>Grand Total</b>	<b>17,239.07</b>

Sindku

Segretarju Eżekuttiv

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