

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

**Data: 22-03-2014 sa 03-04-2014**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	MITA	19.87	email accounts tal-Kunsillieri	D	4899
2	Segretarju Permanenti, Ministeru G]at-Turi\mu	140.00	Avvi\ dwar Offerta 2014-02	D	4900
3	Seashells Restaurant	534.60	Ikla annwali g]all-istaff, kunsillieri u membri ta' g]aqdiet	D	2014-071 4901
4	Hilite	111.35	materjal - skema ETC	D	2014-070 4902
5	ARMS Ltd	176.63	Ilma u dawl - Uffi` `ju u latrina publika	D	4903
6	Godfrey Borg	1,095.85	tindif ta' toroq u bulky refuse Marzu 2014	O	2014-068 4904
7	Lighthouse Supermarket	124.47	materjal g]at-tindif, drinks, kafe, gazzetta Malta Independent (avvi\i)	D	4905
8	Galea Curmi Eng. Cons. Ltd	21.36	Servizzi - CM Marzu 2014	O	4906
9	KIP G]awdex Ltd	683.72	servizz Marzu 2014	O	4907
10	Go plc	106.24	tel/fax -Marzu 2014	D	4908
11	Alfa Co Ltd	62.76	photocopier - kera Marzu 2014	K	4909
12	Dr Daniel Attard	458.35	Onor. tas-Sindku April 2014	D	4910
13	Ruben Cassar	1,579.91	Salarju tas-Seg. E\ekuttiv Salarju ta' April 2014	D	4911
14	Marvic Attard Briffa	579.80	Salarju tal-librara - Salarju ta' April 2014	D	4912
15	C.I.R.	831.24	Taxxa u Bolla - April 2014	D	4913
16	Road Construction Co Ltd	998.61	ramel u konkos - Triq Knisja u Wie L-G]asri	O	2014-078 4914
17	WasteServ Malta Ltd	232.72	tipping fees - Jan-Feb 2014	D	4915
18	ARMS Ltd	99.93	ilma u dawl - tal-Klinika	D	4916
19	Joe Mifsud	400.00	manutenzjoni fuq arbli tal-kunsill	D	2014-083 4917
20	Perit John Saliba	531.00	Pjanti, applikazzjoni DNO, formola tal-M313	D	4918
<b>Sub Total c/f</b>		<b>8,788.41</b>			
<b>Total</b>		<b>8,788.41</b>			

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

**Approvati fis-Seduta Nru:7-16**

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

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

**Data: 22-03-2014 sa 03-04-2014**

<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>
21	Maltapost plc	46.07	kontijiet li t]allsu - L-G]asri SPO	D	338
22	Maltapost plc	70.33	kontijiet li t]allsu - L-G]asri SPO	D	339
23	Maltapost plc	17.17	kontijiet li t]allsu - L-G]asri SPO	D	340
24	Maltapost plc	712.43	kontijiet li t]allsu - L-G]asri SPO	D	341
25	Maltapost plc	30.21	kontijiet li t]allsu - L-G]asri SPO	D	342
26	Maltapost plc	53.30	kontijiet li t]allsu - L-G]asri SPO	D	343
27	Maltapost plc	28.98	kontijiet li t]allsu - L-G]asri SPO	D	344
28	Maltapost plc	57.59	kontijiet li t]allsu - L-G]asri SPO	D	345
29	Maltapost plc	14.02	kontijiet li t]allsu - L-G]asri SPO	D	346
30	Maltapost plc	43.90	kontijiet li t]allsu - L-G]asri SPO	D	347
31	Maltapost plc	81.60	kontijiet li t]allsu - L-G]asri SPO	D	348
32	Maltapost plc	156.11	kontijiet li t]allsu - L-G]asri SPO	D	349
33	Maltapost plc	1,135.64	kontijiet li t]allsu - L-G]asri SPO	D	350
34	Maltapost plc	932.16	bolli u cards - L-G]asri SPO	D	351
35	Maltapost plc	147.04	kontijiet li t]allsu - L-G]asri SPO	D	352
36	Maltapost plc	871.34	kontijiet li t]allsu - L-G]asri SPO	D	353
37	Maltapost plc	20.05	kontijiet li t]allsu - L-G]asri SPO	D	354
38	Maltapost plc	148.16	kontijiet li t]allsu - L-G]asri SPO	D	355
39	Maltapost plc	436.93	kontijiet li t]allsu - L-G]asri SPO	D	356
40	Maltapost plc	676.21	kontijiet li t]allsu - L-G]asri SPO	D	357

<b>Sub Total b/f</b>	<b>8,788.41</b>
<b>Sub Total c/f</b>	<b>5,679.24</b>
<b>Grand Total</b>	<b>14,467.65</b>

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