

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

**Data: 01-11-2014 sa 28-11-2014**

<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>
1 Intercomp Marketing Ltd	62.42	photocopier - kera Ottubru 2014	K		5082
2 ARMS Ltd	250.68	Ilma u dawl - Latrina Publika, Klinika u Uffiċċju	D		5083
3 Godfrey Borg	1,072.27	tindif ta' toroq u bulky refuse Ottubru 2014	O	2014-276	5084
4 Refalo Signs	119.18	tabelli tat-traffiku	D	2014-282	5085
5 Almar Petshop	82.80	materjal - skema ETC	D	2014-283	5086
6 Tony Cauchi	300.00	Servizzi g]all-Festa 2014	D	2014-284	5087
7 Hilite	107.07	materjal - skema ETC	D	2014-285	5088
8 Galea Curmi Eng. Cons. Ltd	21.36	Servizzi - CM Ottubru 2014	O		5089
9 KIP G]awdex Ltd	683.72	servizz Ottubru 2014	O		5090
10 Lighthouse Supermarket	314.35	materjal ta' tindif, materjal g]all-attivitajiet, drinks e`	D	2014-286	5091
11 Road Constructions Co Ltd	578.79	konkos -Triq Wied L-G]asri	O	2014-287	5092
12 Dr Daniel Attard	458.35	Onorarja tas-Sindku Novembru 2014	D		5093
13 Ruben Cassar	1,578.91	Salarju tas-Segretarju E]ekuttiv Novembru 2014	D		5094
14 Marvic Attard Briffa	698.01	Salarju tal-librara - Novembru 2014	D		5095
15 C.I.R.	832.24	Taxxa u Bolla - Novembru 2014	D		5096
16 Wasteserv Malta Ltd	352.58	Tipping Fees - Ottubru 2014	D		5097
17 M.I.T.A.	416.85	Connectivity Oct- Dec 2014	D		5098
18 Peter Paul Said	10,000.00	Part-payment Pro]ett ta' Triq tal-Gallina	O		5099
19 Island Tech	149.00	Projector bulb maintenance	D	2014-296	5100
20 Gino Garage	153.40	trasport - Har[a Festa ] al Lija	D	2014-297	5101
<b>Sub Total pg 1</b>	<b>18,231.98</b>				
<b>Sub Total c/f to pg 2</b>	<b>18,231.98</b>				

Sindku

Segretarju E]ekuttiv

Viċi Sindku/Kunsillier

**Approvati fis-Seduta Nru:7-23**

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

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21	Anthony Mintoff	1,993.13	xogħlijiet ta' manutenzjoni ta' toroq/]itan u bankini	O	5102
22	Cash	198.98	Petty Cash - Awwissu - Novembru 2014	D	5103
23	Maltapost plc	766.40	kontijiet li t]allsu - L-G]asri SPO	D	475
24	Maltapost plc	1,030.39	bolli u mobile cards	D	476
25	Maltapost plc	847.23	kontijiet li t]allsu - L-G]asri SPO	D	477
26	Maltapost plc	42.70	kontijiet li t]allsu - L-G]asri SPO	D	478
27	Maltapost plc	56.40	kontijiet li t]allsu - L-G]asri SPO	D	479
28	Maltapost plc	311.66	kontijiet li t]allsu - L-G]asri SPO	D	480
29	Maltapost plc	543.05	kontijiet li t]allsu - L-G]asri SPO	D	481
30	Maltapost plc	809.69	kontijiet li t]allsu - L-G]asri SPO	D	482
31	Maltapost plc	295.40	kontijiet li t]allsu - L-G]asri SPO	D	483
32	Maltapost plc	26.72	kontijiet li t]allsu - L-G]asri SPO	D	484
33	Maltapost plc	174.28	kontijiet li t]allsu - L-G]asri SPO	D	485
34	Maltapost plc	60.88	kontijiet li t]allsu - L-G]asri SPO	D	486
35	Maltapost plc	24.44	kontijiet li t]allsu - L-G]asri SPO	D	487
36	Maltapost plc	54.32	kontijiet li t]allsu - L-G]asri SPO	D	488
37	Maltapost plc	200.69	kontijiet li t]allsu - L-G]asri SPO	D	489
38	Maltapost plc	16.31	kontijiet li t]allsu - L-G]asri SPO	D	490
39	Maltapost plc	324.25	kontijiet li t]allsu - L-G]asri SPO	D	491
40	Maltapost plc	22.29	kontijiet li t]allsu - L-G]asri SPO	D	492

<b>Sub Total b/f from pg 1</b>	<b>18,231.98</b>
<b>Sub Total pg 2</b>	<b>7,799.21</b>
<b>Sub Total c/f to pg 3</b>	<b>26,031.19</b>

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41	Maltapost plc	27.33	kontijiet li t]allsu - L-G]asri SPO	D	493
42	Maltapost plc	87.20	kontijiet li t]allsu - L-G]asri SPO	D	494
43	Maltapost plc	53.50	kontijiet li t]allsu - L-G]asri SPO	D	495
44	Maltapost plc	85.15	kontijiet li t]allsu - L-G]asri SPO	D	496
45	Maltapost plc	12.15	kontijiet li t]allsu - L-G]asri SPO	D	497
46	Maltapost plc	1,221.37	bolli u mobile cards	D	498
47	Maltapost plc	590.88	kontijiet li t]allsu - L-G]asri SPO	D	499
48	Maltapost plc	118.26	kontijiet li t]allsu - L-G]asri SPO	D	500
49	Maltapost plc	473.32	kontijiet li t]allsu - L-G]asri SPO	D	501
50	Maltapost plc	766.78	kontijiet li t]allsu - L-G]asri SPO	D	502
51	Maltapost plc	167.99	kontijiet li t]allsu - L-G]asri SPO	D	503
52	Maltapost plc	504.89	kontijiet li t]allsu - L-G]asri SPO	D	504
53	Maltapost plc	289.12	kontijiet li t]allsu - L-G]asri SPO	D	505
54	Maltapost plc	1,361.77	kontijiet li t]allsu - L-G]asri SPO	D	506
55	Maltapost plc	591.53	kontijiet li t]allsu - L-G]asri SPO	D	507
56	Maltapost plc	191.93	kontijiet li t]allsu - L-G]asri SPO	D	508
57	Maltapost plc	295.02	kontijiet li t]allsu - L-G]asri SPO	D	509
58	Maltapost plc	402.08	kontijiet li t]allsu - L-G]asri SPO	D	510
59	Maltapost plc	366.97	kontijiet li t]allsu - L-G]asri SPO	D	511
60	Maltapost plc	31.87	kontijiet li t]allsu - L-G]asri SPO	D	512

<b>Sub Total b/f from pg 1/2</b>	<b>26,031.19</b>
<b>Sub Total pg 3</b>	<b>7,639.11</b>
<b>Grand Total</b>	<b>33,670.30</b>

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