

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

**Data: 07-03-2012 SA 11-04-2012**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	9.32	Avvi\ - Quotation 2012-02/03	D		3957
2	146.19	Petty Cash - Marzu 2012	D		3958
3	101.30	tiswija tal-kompiuter (Ram e` )	D	2012-36	3959
4	8.26	delivery ta' dokumenti (Audit)	D	2012-37	3960
5	229.63	Tipping fees - Frar 2012	D		3961
6	23.60	ramel - (Jaddiem skema etc)	D	2012-38	3962
7	70.03	tel/fax Frar 2012	D		3963
8	14.91	Ott-Di` email accounts	D		3964
9	140.00	Recording - play tal-Milled	D	2011-43	3965
10	1,017.36	tindif wara l-maltempata	O	2012-41	3966
11	107.85	Mera tat-traffiku 90cm	D	2012-40	3967
12	44.29	stationary (A4 colour)	D	2012-42	3968
13	39.25	Avvi\ - Quotation 2012-02/03	D		3969
14	990.00	Kiri tas-sala u armar u \armar tat-ti`jien tal-Milled fi Triq Dun Karm Caruana	D	2011-44	3970
15	21.36	CM - Street Lighting - Marzu 2012	O		3971
16	52.22	Photocopier Frar- 2012	K		3972
17	243.55	Onorarja - April 2012	D		3973
18	1,455.00	Salarju - April 2012	D		3974
19	741.50	Taxxa u Bolla - April 2012	D		3975
20	442.52	Servizz ta' Librara - Marzu 2012	D		3976

<b>Sub Total c/f</b>	<b>5,898.14</b>
<b>Total</b>	<b>5,898.14</b>

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

**Approvati fis-Seduta Nru:6-48**

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

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	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>
21	ARMS Ltd	724.77	Dawl u ilma - Uffiċju u Ber[a	D		3977
22	Joseph Attard	369.10	[ebel (kantuni) - S. Farrugia (skema ETC) u xog]lijiet o]ra	D	2011-47	3978
23	Godfrey Borg	2,002.38	servizzi ta' tindif u bulky refuse Frar u Marzu 2012	O		3979
24	Mallia Property & Dev. Co. Ltd	20.00	spray - g]al ]axix (Skema ETC)	D	2012-49	3980
25	Hillite	25.24	sand paper, \ebg]a (Skema ETC)	D	2012-48	3981
26	KIP G]awdex Ltd	1,043.33	{ bir ta' Skart- Marzu 2012	O		3982
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<b>Sub Total b/f</b>	<b>5,898.14</b>
<b>Sub Total c/f</b>	<b>4,184.82</b>
<b>Grand Total</b>	<b>10,082.96</b>

Sindku

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