

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

**Data: 19-12-2012 SA 23-01-2013**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	75.81	materjal - skema ETC	D	2013-06	4196
2	69.91	Tel u Fax Di` embru 2012	D		4197
3	167.71	O[[etti g]all-attivit� tal-anzjani - Milied 2012	D	2012-229	4198
4	140.00	Entertainment - Party tal-Milied g]at-tfal	D	2012-230	4199
5	1,496.00	Tindif tal-Latrina Pubblika u tal-Uffi` � ju tal-Kunsill - Lulju -Di` embru 2012	O		4200
6	459.26	Tipping Fees - Novembru/Dicembru 2012	D		4201
7	48.85	C.M. Services - Di` embru 2012 u applikazzjoni g]all-bozza [dida	O		4202
8	1,119.59	tindif ta' toroq u bulky refuse Di` embru 2012	O	2012-227	4203
9	853.64	servizz Di` embru 2012	O		4204
10	434.00	Assikurazzjoni dwar flus fil-Kunsill u dwar is-sa]]a	D		4205
11	151.00	servizz ta' librara - Di` embru 2012	D		4206
12	363.62	Onorarja - Jannar 2013	D		4207
13	1,531.55	Salarju - Jannar 2013	D		4208
14	776.56	Taxxa u Bolla - Jannar 2013	D		4209
15	25.00	stickers - skema tal-ponsettia	D	2012-232	4210
16	41.35	Avvi\ - Laqg]a Pubblika 2012	D		4211
17	526.49	lbeq]a (marki tat-traffiku)	D	2012-04	4212
18	1,890.58	Xog]lijiet ta' manutenzjoni ta' toroq fiz-zona mhux urbana u xog]lijiet o]ra	O	2013-03	4213
19	68.85	kera tal-photocopier Di` embru 2012	K		4214
20	14.91	email accounts - Kunsillieri	D		4215
<b>Sub Total c/f</b>		<b>10,254.68</b>			
<b>Total</b>		<b>10,254.68</b>			

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

**Approvati fis-Seduta Nru:6-58**

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

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

**Data: 19-12-2012 SA 23-01-2013**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21 Charles Azzopardi	891.25	Attivitajiet tal-Millied- party tat-lfal u tal-anzjani - 2012	D	2012-233	4216
22 Standard Publications Ltd	39.65	Avvi\ - Laqq]a Pubblika 2012	D		4217
23 Joseph Attard	694.43	[ebel - Ta' G]ammar, Wied L-G]asri u Triq il-Knisja	D	2012-234	4218
24 Michael Bugeja	519.00	Dwal dekorattiv - pjazza	K	2012-235	4219
25 Lighthouse Supermarket	348.86	Hampers - Millied 2012 u o[[etti o]ra	D	2012-237	4220
26 John Cauchi (Ta' Damjan)	787.50	Xibka tal-art - Wied L-G]asri	D	2012-238	4221
27 JCR Ltd	443.45	materjal g]all-bankini	D	2012-239	4222
28 R.A. & Sons Ltd	28.41	siment iswed (g]all-bankini)	D	2012-240	4223
29 Road Construction Co. Ltd.	207.68	Cold asphalt / ramel	K	2012-241	4224
30 Maltapost plc	82.12	kontijiet li t]allsu - L-G]asri SPO	D		60
31 Maltapost plc	264.93	kontijiet li t]allsu - L-G]asri SPO	D		61
32 Maltapost plc	612.10	bolli u mobile cards	D		62
33 Maltapost plc	120.54	kontijiet li t]allsu - L-G]asri SPO	D		63
34 Maltapost plc	46.32	kontijiet li t]allsu - L-G]asri SPO	D		64
35 Maltapost plc	46.18	kontijiet li t]allsu - L-G]asri SPO	D		65
36 Maltapost plc	2.91	kontijiet li t]allsu - L-G]asri SPO	D		66
37 Maltapost plc	159.79	kontijiet li t]allsu - L-G]asri SPO	D		67
38 Maltapost plc	2.91	kontijiet li t]allsu - L-G]asri SPO	D		68
39 Maltapost plc	31.41	kontijiet li t]allsu - L-G]asri SPO	D		69
40 Maltapost plc	90.01	kontijiet li t]allsu - L-G]asri SPO	D		70

<b>Sub Total b/f</b>	<b>10,254.68</b>
<b>Sub Total c/f</b>	<b>5,419.45</b>
<b>Grand Total</b>	<b>15,674.13</b>

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

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