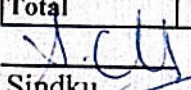
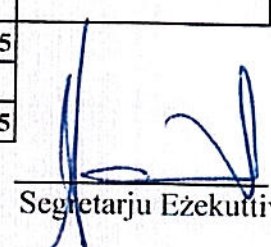


**Skeda tal-Flasijiet**  
**Rapport ta' Xiri u Pagamenti**  
**Data: sa 30.04.2014**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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1	Pavia Hardware Store	441.60	Works	D	5513
2	Milord	481.32	Works	D	5512
3	Saviour Mifsud	4,300.00	Waste Collection / Street Sweeping	T	5497
4	Holma Store	367.20	News Paper Supply	D	5498
5	A Sound	300.00	PA System Hiring	D	5499
6	Christopher Spiteri	236.00	Payroll	D	5500
7	Dr. Joseph Bonnici	270.50	Legal Matters	D	5501
8	Green Lines Environmental Services Limited	146.32	Skip Service		5502
9	Smart Technologies	79.65	Office PC Technician	D	5,504
10	ELC	4,658.70	Environment Upkeeping	T	5,505
11	Waste Serve Malta Limited	1,170.00	Waste Disposal	D	5506
12	GO PLC	659.90	Office Telephones	D	5507
13	Alex Fenech Euroclean	13,108.24	Bulky Refuse	T	5508
14	Josete Ciantar	27.45	Petrol + Batteries	D	5509
15	CIR	6,094.04	Employees NI + TAX Aug 2013- March 2014	D	5510
16	AKI	588.00	Health Insurance + Performance Rights + Mayors Meeting March 2014	D	5511
17	Charles Vella	2,658.98	Library rent	T	5503
18	Vince Buhagiar	201.95	Petrol	D	5514
19	Josette Attard	85.00	Council Cleaning	D	5516
20					
<b>Sub Total c/f</b>		<b>35,874.85</b>			
<b>Total</b>		<b>35,874.85</b>			

  
Sindku

  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:01.12

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

Kunsilliera

