

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

**Data: 20/02/2014 - 27/03/2014**

Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
1	datatrak	8.01	pre-region tickets exp Jan 14	n/a	
2	caxton	177.00	1800 leaflets	D	
3	ELC	721.52	gonna - Jannar 14	O	
4	BJ's Chauffeur	110.00	maltese doll (visit to Uggiate Trevano)	D	
5	Central Hardware Store	267.58	materjal ghall-haddiema	D	
6	Coleiro General Supplies	527.39	paint	D	
7	Maria Spiteri	56.00	transport anzjani - Feb 14	D	
8	Saviour Galea	1,996.56	knis matul Frar 14	O	
9	SRF	4,211.33	Refuse collection-Frar 14	O	
10	Standard Publication	29.74	avviz laqghat tal-lokalita	D	
11	datatrak	90.53	pre -region tickets-Feb 14	n/a	
12	SZA Law firm	88.50	pariri legali	D	
13	BJ's	170.00	trasport anzjani - Dec/Jan 14	D	
14	Bitmac	257.00	road repair bags	D	
15	Melita plc	155.04	Frar 14	n/a	
16	Maria Spiteri	70.00	attivitva anzjani	D	
17	Caxton	790.60	inviti/letter/rapport/leaflets	D	
18	GO	19.91	Marzu 14	n/a	
19	GO	25.31	Marzu 14	n/a	
20	GO	29.85	Marzu 14	n/a	

<b>Sub Total c/f</b>	<b>9,801.87</b>
<b>Total</b>	<b>9,801.87</b>

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:14**

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

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Fornitur	Ammont	Deskrizzjoni	Metodu* l.	Nru. Ċekk	
21	Perit William Lewis	1,000.00	Professional fees	D	
22	Montebello Works	354.00	pedestal ta' l-irham u tindif ta' statwa	D	
23	Medialink Comm Co Ltd	23.95	avviz laqgha tal-lokalita`	D	
24	Censina Catania	96.00	tindif ta' l-ufficcju -Frar 14	K	
25	Prima ICT	332.76	datastream	D	
26	GO	19.82	Frar 14	N/A	
27	GO	23.94	Frar 14	N/A	
29	GO	23.65	Frar 14	N/A	
30	Go	84.53	Frar 14	N/A	
31	Koperattiva Tabelli u Sinj	406.72	Tiswija ta belisha beacon(P. Xuereb)	D	
32	ATS ltd	122.87	photocopier agreement	K	
33	ARMS	563.32	water & elec (ufficcju)	N/A	
34	GO	26.64	Jannar 14	N/A	
35	GO	23.10	Jannar 14	N/A	
36	Koperattiva Tabelli u Sinj	154.28	6 signs	D	
37	Pauline Salerno	90.00	ftuh tal-playground-Jannar 14	D	
38	Pauline Salerno	35.00	distribuzzjoni tal-magazine	D	
39	Donna Salerno	35.00	distribuzzjoni tal-magazine	D	
40					

<b>Sub Total b/f</b>	<b>9,801.87</b>
<b>Sub Total c/f</b>	<b>3,415.58</b>
<b>Grand Total</b>	<b>13,217.45</b>

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**Data: 20/02/2014 - 27/03/2014**

Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
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<b>Sub Total b/f</b>	<b>13,217.45</b>
<b>Sub Total c/f</b>	<b>0.00</b>
<b>Grand Total</b>	<b>13,217.45</b>

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**Approvati fis-Seduta Nru:14**

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

**Data: 20/02/2014 - 27/03/2014**

Fornitur	Ammont	Deskrizzjoni	Metodu* l.	Nru. Ċekk
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<b>Sub Total b/f</b>	<b>13,217.45</b>
<b>Sub Total c/f</b>	<b>0.00</b>
<b>Grand Total</b>	<b>13,217.45</b>

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**Approvati fis-Seduta Nru:14**

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