

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

**Data: 19/06/2014 - 22/08/2014**

Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
1	BJ's Chauffeur	340.00	transport anzjani	D	
2	MEPA	50.00	app re Duluri chapel restoration	n/a	
3	intertronic	1,100.00	cctv at playground	D	
4	Maria Spiteri	90.00	Trasport Gunju 14	D	
5	Perit Daniel Camilleri	1062.00	Fees re Alley 3	D	
6	caxton	324.50	A4 colour leaflets	D	
7	Saviour Galea	2,788.26	Jun 14 - street sweeping	O	
8	SRF	6,301.67	waste coll-May 14+ Bulky(Apr,May,Jun)	O	
9	BJ's Chauffeur	289.47	transport Uggiate-Trevano	D	
10	Hotel Kennedy Nova	160.00	accomodation Mayor/Dep May (Uggiate)	D	
11	GO	23.65	May-14	n/a	
12	SRF	4,893.19	collection of waste-July 14	O	
13	J Lautier Ltd	638.11	iron re Playground railing	D	
14	SRF	4,762.23	fuel variance	O	
15	G4S	70.80	Jun 14 - cash collection	K	
16	Saviour Galea	2,246.13	July 14 - street sweeping	O	
17	thegofer	183.89	toners	D	
18	melita plc	176.65	Jun-14	n/a	
19	thegofer	15.42	stationery	D	
20	GO	24.56	Jun-14	n/a	

<b>Sub Total c/f</b>	<b>25,540.53</b>
<b>Total</b>	<b>25,540.53</b>

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Sindku

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:21**

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

**Skeda tal-Hlasijiet**  
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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	Maria Spiteri	600.00	harga ghall anzjani Ghawdex	D
22	GO	20.06	Jun-14	n/a
23	Central Hardware store	607.33	materjal ghall-haddiema	D
24	GO	115.97	May '14	n/a
25	F. Zammit Nurseries	35.00	bouquet-Festa Kuncizzjoni	D
26	Caxton	247.80	leaflet re zbir tas-sigar	D
27	ARMS	203.85	Water And Elec ufficcju	n/a
29	MEPA	175.00	app ghal minor amendment-playground	n/a
30	Perit William Lewis	1,100.00	fees re entrance to Pieta	D
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<b>Sub Total b/f</b>	<b>25,540.53</b>
<b>Sub Total c/f</b>	<b>3,105.01</b>
<b>Grand Total</b>	<b>28,645.54</b>

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Sindku

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**Data: 19/06/2014 - 22/08/2014**

Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
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<b>Sub Total b/f</b>	<b>28,645.54</b>
<b>Sub Total c/f</b>	<b>0.00</b>
<b>Grand Total</b>	<b>28,645.54</b>

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**Approvati fis-Seduta Nru:21**

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

**Data: 19/06/2014 - 22/08/2014**

Fornitur	Ammont	Deskrizzjoni	Metodu* l.	Nru. Ċekk
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<b>Sub Total b/f</b>	<b>28,645.54</b>
<b>Sub Total c/f</b>	<b>0.00</b>
<b>Grand Total</b>	<b>28,645.54</b>

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Sindku

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**Approvati fis-Seduta Nru:21**

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