

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

**Data: 28/10/2014 - 20/11/2014**

Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
1	enemalta	233,00	update of database-demarcation '14	D	
2	AKL	100,00	laqgha kunsilliera-gunju 14	D	
3	mica med	1.283,45	various street lighting repairs	O	
4	G4S	88,50	cash collection - Aug 14	K	
5	Agenda	29,98	book-skola sajf co-ord	D	
6	Koperattiva Tabelli u Sinj	223,25	2 mirrors	D	
7	Saviour Galea	2.246,13	Oct 14 - street sweeping	O	
8	SRF	5.085,09	waste coll-Oct 14	O	
9	Antoinette Abela	56,00	hjata ta' bandiera, drapp u ohrajn	D	
10	Darren Grech	500,00	tiswija tal-membrane fil-bejt tal-kunsill	D	
11	the gofer	308,03	toners u karti	D	
12	GO	131,66	Okt 14	n/a	
13	GO	23,83	Okt 14	n/a	
14	Ballut Blocks	643,10	concrete works-playingfield	D	
15	Laura Borg	150,00	special olympics Eur. Games	D	
16	Chris tower ladders	47,20	tower ladder for playingfield cctv	D	
17	GO	23,91	Okt 14	n/a	
18	GO	23,84	Sep 14	n/a	
19	GO	82,43	Sep 14	n/a	
20	Joe's Music Services	60,00	servizz waqt festa familja	D	

<b>Sub Total c/f</b>	<b>11.339,40</b>
<b>Total</b>	<b>11.339,40</b>

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 Sindku

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 Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:24**

**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. Ċekk</b>
21	Robert Zammit	122,00	Power supply and mainboard	D
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<b>Sub Total b/f</b>	<b>11.339,40</b>
<b>Sub Total c/f</b>	<b>122,00</b>
<b>Grand Total</b>	<b>11.461,40</b>

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Sindku

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**Skeda tal-Hlasijiet**  
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**Data: 28/10/2014 - 20/11/2014**

Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
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<b>Sub Total b/f</b>	<b>11.461,40</b>
<b>Sub Total c/f</b>	<b>0,00</b>
<b>Grand Total</b>	<b>11.461,40</b>

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
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<b>Sub Total b/f</b>	<b>11.461,40</b>
<b>Sub Total c/f</b>	<b>0,00</b>
<b>Grand Total</b>	<b>11.461,40</b>

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Sindku

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