

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

**Data: 11/09/2013 - 04/10/2013**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk	
1	6 * pax (refunded by GreenPak)	100x6	distribution of garbage bags	D	
2	j. Zammit Montebello	1712.55	medical fees (Apr-Sept 13)	K	
3	F. Zammit Nurseries	45.00	flower arrangement	D	
4	Tal-Maghtab Construction	1,165.00	demolition of pavement-hookham frere	D	
5	GO	25.48	21230378	n/a	
6	Victor Busuttil	35.40	water supply	D	
7	Damian Saliba	360.00	Pieta` Day(Mary Spiteri & Renato)	D	
8	Saviour Galea	2,079.75	knis Settembru 13	O	
9	SZA	59.00	Legal matters re cctv's	D	
10	MEPA	175.00	Building Levy re Police Station	n/a	
11	MC Deguara Ltd	823.00	patterned Concrete - Hookham Frere	D	
12	Impjegati	6,024.47	salarij - Settembu 13	n/a	
13	ARMS	165.62	car park rent on meter	n/a	
14	DLG	50.00	advert re Kiosk tender	n/a	
15	SRF	4,817.04	refuse collection Aug 13	O	
16	GO	20.63	21240404	n/a	
17	bitmac	257.00	instant road repair	D	
18	wasteserv Malta	2,167.41	waste August 13	n/a	
19	SRF	4,434.89	refuse collection Sept 13	O	
20	Go	67.63	79493431 Aug 13	n/a	

<b>Sub Total c/f</b>	<b>24,484.87</b>
<b>Total</b>	<b>24,484.87</b>

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Sindku

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:09**

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

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Fornitur	Ammont	Deskrizzjoni	Metodu* l.	Nru. Ċekk	
21	Perit Claude Mallia	413.00	police station amended MEPAapplication	D	
22	Sonia Salerno	150.00	singer jum Pieta` 13	D	
23	Edwin Galea	100.00	singer jum Pieta` 13	D	
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<b>Sub Total b/f</b>	<b>24,484.87</b>
<b>Sub Total c/f</b>	<b>663.00</b>
<b>Grand Total</b>	<b>25,147.87</b>

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Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
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<b>Sub Total b/f</b>	<b>25,147.87</b>
<b>Sub Total c/f</b>	<b>0.00</b>
<b>Grand Total</b>	<b>25,147.87</b>

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Fornitur	Ammont	Deskrizzjoni	Metodu* l.	Nru. Ċekk
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<b>Sub Total b/f</b>	<b>25,147.87</b>
<b>Sub Total c/f</b>	<b>0.00</b>
<b>Grand Total</b>	<b>25,147.87</b>

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