

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

**Data: 10/07/2013 - 06/08/2013**

Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
1	MEPA	120,00	Application Duluri area	n/a	
2	caxton	324,50	printing of leaflets tctc/anzjani	D	
3	Maria Spiteri	60,00	Trasport Anzjani Lulju 13	D	
4	Allcare ins Brokers	1.045,00	insurance	D	
5	GO	65,14	mobile phone - May 13	D	
6	melita plc	144,12	Jun 13	n/a	
7	Davico	460,02	van leasing - May 13	D	
8	Davico	419,99	van leasing - Mar 13	D	
9	GO	26,79	21230378 July 13	n/a	
10	GO	22,18	21240404 July 13	n/a	
11	GO	19,69	21240606 July 13	n/a	
12	Impjegati	6.232,98	salarij - Lulju 13	n/a	
13	ARMS	250,46	Water & Elec '13 (feb & Mar 13)	n/a	
14	koperattiva tabelli u sinj	116,14	5 signs	D	
15	central Harware store	315,98	exp for maintenance	D	
16	ELC	721,52	tindif u manutenzjoni tal-gonna-Jul 13	O	
17	GO	67,32	mobile phone - June 13	n/a	
18	Mark Cauchi	3.500,00	van	D	
19	Mark Cauchi	140,00	van licence	D	
20	mita	416,85	wide area connectivity Apr-Jun 13	n/a	
<b>Sub Total c/f</b>		<b>14.468,68</b>			
<b>Total</b>		<b>14.468,68</b>			

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Sindku

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**Approvati fis-Seduta Nru:07**

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

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21	Robert Zammit	50,00	repair of reception PC	D
22	Anthony Zammit	497,70	Bulky Refuse - June 13	O
23	Anthony Zammit	474,00	Bulky Refuse - May 13	O
24	Newera waste service	3268,10	street sweeping - May 13	O
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<b>Sub Total b/f</b>	<b>14.468,68</b>
<b>Sub Total c/f</b>	<b>4.289,80</b>
<b>Grand Total</b>	<b>18.758,48</b>

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Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
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<b>Sub Total b/f</b>	<b>18.758,48</b>
<b>Sub Total c/f</b>	<b>0,00</b>
<b>Grand Total</b>	<b>18.758,48</b>

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Fornitur	Ammont	Deskrizzjoni	Metodu* l.	Nru. Ċekk
61				
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<b>Sub Total b/f</b>	<b>18.758,48</b>
<b>Sub Total c/f</b>	<b>0,00</b>
<b>Grand Total</b>	<b>18.758,48</b>

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