

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

**Data: 21/02/2013 -20/03/2013**

<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. Ċekk</b>
1	Bristow Potteries	116,47	Goods	D
2	Wasteserv	1595,00	Exp - Jan 2013	N/A
3	Bonnici Printing Press	32,04	Business Cards - A.Agius	D
4	Bonnici Printing Press	41,30	Business Cards - J.Fabri	D
5	Bonnici Printing Press	299,25	Flyers & Leaflets	D
6	ELC	721,52	Exp - Feb 2013	O
7	CRM	5.843,85	Architect Fees - St. Lukes Road	D
8	Bonnici Printing Press	601,65	Booklets	D
9	SRF	4211,33	Exp - Feb 2013	O
10	MED Developers	51,84	Lease of SLRMS - Mar 13	O
11	MED Developers	51,84	Lease of SLRMS - Feb 13	O
12	Isabel Warrington	318,60	Desing of A4 Council Magazine	D
13	G4 Security Services	70,80	Service - Feb 2013	K
14	New Era Waste Service	3.268,10	Sweeping of Roads - Feb 2013	O
15	ARMS	304,46	CCTV - Electricity	N/A
16	ARMS	112,73	Pieta Car Park - Meter	N/A
17	Melita Cable	133,16	Hello Service - Mar 2013	N/A
18	Edwin Mintoff	164,92	Service - Feb 2013	O
19	Primatel	332,76	Service up to 22092013	D
20	GO - 21230378	41,88	Tel Expenses	N/A

<b>Sub Total c/f</b>	<b>18.313,50</b>
<b>Total</b>	<b>18.313,50</b>

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**Approvati fis-Seduta Nru:394**

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	GO - 21240404	27,16	Tel Expenses	N/A
22	GO - 21240606	19,67	Tel Expenses	N/A
23	GO - 21230378	28,39	Tel Expenses	N/A
24	GO - 21240404	21,16	Tel Expenses	N/A
25	GO - 21240606	19,56	Tel Expenses	N/A
26	GO - Mobile Service	72,11	Mobile Expenses	N/A
27	Farrugia Financial & Acc. Services	390,00	Expenses - Mar 2013	O
29	GO - Mobile Service	60,71	Mobile Expenses	N/A
30	Richard Press	186,35	Printing ta' ittra lir-residenti	D
31				
32				
33				
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38				
39				
40				

<b>Sub Total b/f</b>	<b>18.313,50</b>
<b>Sub Total c/f</b>	<b>825,11</b>
<b>Grand Total</b>	<b>19.138,61</b>

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
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<b>Sub Total b/f</b>	<b>19.138,61</b>
<b>Sub Total c/f</b>	<b>0,00</b>
<b>Grand Total</b>	<b>19.138,61</b>

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
61				
62				
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80				

<b>Sub Total b/f</b>	<b>19.138,61</b>
<b>Sub Total c/f</b>	<b>0,00</b>
<b>Grand Total</b>	<b>19.138,61</b>

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