

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

**Data: 28/05/2011 - 21/06/2011**

	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>
1	ATS	176.20	Lease Charge	D		
2	Central Power Installations	670.00	Lift Maintenance Agreement - 2011	D		
3	CRM	972.83	Housing Grants Report	D		Paid
4	Dorothy Perkins	188	Shirts / Trousers	D		1646
5	ELC	721.52	Works - May 2011	D		
6	Finishing Touches	90.00	Striker for Hullock	D		
7	Greenlines Env Services	94.40	Hiring of Toilets	D		
8	Guard & Warden	23.76	Traffic Mgmt Services - Apr 2011	D		
9	GO	21.55	GO - 21240404 ( May/June 11)	D		
10	GO	52.68	GO - 21230378 (May/June 11)	D		
11	Group 4 Securities	30.44	Cash Service - May 2011	D		
12	Homeworks	1,961.30	Office Furniture	D		1599
13	Ivan Cutajar	767.00	Various Works	D		1625
14	Joe Spiteri	116.00	Expenses - May 2011	D		1623
15	Joe Spiteri	84.00	Transport Exp - May 2011	D		
16	JDS Confectionery	34.50	Drinks	D		1592
17	John Garage	59.00	Minibus Transfers	D		
18	La Dolce	97.94	Catering Expenses	D		
19	La Dolce	268.50	Catering Expenses	D		1628
20	Maltapost	95.00	Postage	D		1555
<b>Sub Total c/f</b>		<b>6,524.62</b>				
<b>Total</b>		<b>6,524.62</b>				

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:**

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21	Med Developers	51.84	Lease of SLRMS - June 2011	D		
22	Melita Cable	26.62	TV Reception	D		
23	Mario's Mini Market	22.32	Misc Expenses	D		1627
24	Mario's Mini Market	24.67	Misc Expenses	D		1651
25	Mario's Mini Market	22.97	Exp - May 2011	D		1648
26	New Era	3,293.20	Exp - May 2011	D		
27	Pisani Florist	25.00	Bouquet - Birth baby girl	D		
28	Pisani Florist	40.00	Wreath	D		1647
29	Pisani Florist	47.20	Stand of Flowers	D		1652
30	Portelli & Brincat	46.00	7 Pcs Skirting	D		1650
31	Wasteserv	1,595.00	Waste Exp - April 2011	D		
32	Fr.Michael Camilleri	100.00	Advert - Festa 2011	D		1649
33	Vodafone	80.47	Exp - May 2011	D		Dir.Dr
34	Andrea Genovese	48.00	Maintenance	D		1656
35	Piscopo Gardens	123.45	Planta	D		1662
36	Ladies Circle	35.00	Hire of Transport	D		1655
37	Farrugia Financial Acct Serv	326.00	Exp - June 2011			
38						
39						
40						

<b>Sub Total b/f</b>	<b>6,524.62</b>
<b>Sub Total c/f</b>	<b>5,907.74</b>
<b>Grand Total</b>	<b>12,432.36</b>

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**Skeda tal-Hlasijiet**  
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**Data: 28/05/2011 - 21/06/2011**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
41	Contractual Services - May 11	510.00	Contractual Services - May 11	D	1634
42	Contractual Services - May 11	588.00	Contractual Services - May 11	D	1635
43	Personal Emoluments - May 11	1,809.55	Personal Emoluments - May 11	D	1630
44	Majors Salary - May 11	530.33	Majors Salary - May 11	D	1629
45	Personal Emoluments - May 11	972.00	Personal Emoluments - May 11	D	1631
46	Contractual Services - May 11	215.00	Contractual Services - May 11	D	1645
47	Contractual Services - May 11	798.00	Contractual Services - May 11	D	1633
48	CIR - May 11	477.00	CIR - May 11	D	1637
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<b>Sub Total b/f</b>	<b>12,432.36</b>
<b>Sub Total c/f</b>	<b>5,899.88</b>
<b>Grand Total</b>	<b>18,332.24</b>

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