

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 22/06/2011 - 06/07/2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PC	Nru. Ċekk
1	Alfons	286.63	Various Items	D		1626
2	Andrea Genovese	48.00	Cable Expenses	D		1659
3	Bitmac	363.94	Bags of Tarmac	D		
4	CSD	15.22	Stationery	D		1672
5	Exorgroup	379.96	IT Expenses	D		1664
6	Guard & Warden	365.80	Hire of Equipment - May	O		
7	Guard & Warden	23.76	Traffic Management Service	O		
8	Ivan Cutajar	666.70	Various Works	O		1671
9	Ivan Cutajar	341.02	Various Works	O		1670
10	JDS Confectionery	34.50	Expenses	D		1654
11	Jose Spiteri	130.00	Transport Exp - June 2011	D		
12	Joint Committee	3,570.59	Exp - May 2011	O		1667
13	KNK	590.00	A/C - Artel	D		1668
14	KNK	1,180.00	2 A/C - Artel	D		1660
15	Maltapost	95.00	Stamps	D		1666
16	Melita Cable	44.44	Subscription - June 11	D		
17	New Era Wate	3,039.88	Sweeping Servcies - June 11	O		
18	Piscopo	123.45	Plants	D		1662
19	SRF	734.14	Fuel Variance Exp	O		1673
20	SRF	4,242.32	Refuse Collection - May 11	O		1674
	Sub Total c/f	16,275.35				
	Total	16,275.35				

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:363

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 22/06/2011 - 06/07/2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PC	Nru. Ċekk
21	SRF	4,390.71	Refuse Collection - June 11	O		
22	TCTC	95.00	E-Tfal Agreement	D		
23	TCTC	67.50	Distribution of leaflets	D		
24	Wasteserv	1,595.00	Waste Exp - May 2011			
25	Christian Farrugia	326.00	Expenses - July 11	O		
26						
27						
28						
29						
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32						
33						
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35						
36						
37						
38						
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40						

Sub Total b/f	16,275.35
Sub Total c/f	6,474.21
Grand Total	22,749.56

Sindku

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Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 22/06/2011 - 06/07/2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PC	Nru. Ċekk
41						
42						
43						
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57						
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Sub Total b/f	22,749.56
Sub Total c/f	0.00
Grand Total	22,749.56

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:363

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