

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 04/09/2011 - 26/09/2011

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Charles Micallef	31,60	Traffic Cones	D	1743
2	Dr.Edwin Mintoff	164,92	Archtiect Fees - Aug 11	K	
3	ELC	721,52	Exp - Aug 11	O	
4	GR 4	30,44	Cash Service - Aug 11	K	
5	IDPC	23,29	Annual Fee - Data Protection	D	
6	Joint Committee	3138,92	Exp - Aug 11	O	
7	Melita Cable	76,98	Subscripton - Sep 11	K	
8	SRF	4.412,37	Exp - Aug 11	O	
9	Tancred's Paint Shop	38,67	Wheel Barrow	D	1744
10	Vodafone	14,97	Mobile Charge - Aug 11	N/A	Paid by Dir.D
11	Wilson Mifsud	59,00	Water for fountains	D	
12	Wilson Mifsud	589,50	Bulky Refuse - July 11	O	
13	Wasteserve Malta	1.595,00	Exp - July 11	N/A	
14	Isabel Warrington	243,38	Desing of Local Council Magazine	D	
15	Guard and Warden	365,80	Hire of exp - Aug 11	O	
16	Med Developers	51,84	Lease of SLRMS - Sep 11	O	
17	GO - 21240404	21,74	Aug 11	N/A	
18	GO - 21230378	33,57	Aug 11	N/A	
19	Primatel	332,76	Datastream Expense	K	
20	Farrugia Financial & Accts Serv	326,00	Exp - Sep 11	K	

Sub Total c/f	12.272,27
Total	12.272,27

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:367

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	CA Refuse Collection	558,00	Hire of litter bins - Feb 11	O	
22	CA Refuse Collection	597,00	Hire of litter bins - March 11	O	
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
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35					
36					
37					
38					
39					
40					

Sub Total b/f	12.272,27
Sub Total c/f	1.155,00
Grand Total	13.427,27

Sindku

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
41					
42					
43					
44					
45					
46					
47					
48					
49					
50					
51					
52					
53					
54					
55					
56					
57					
58					
59					
60					

Sub Total b/f	13.427,27
Sub Total c/f	0,00
Grand Total	13.427,27

Sindku

Segretarju Eżekuttiv

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