

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 19/10/2011 - 15/11/2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PC	Nru. Ċekk
1	Agius Stone Works Ltd	540,00	Scaffolding Services	O		
2	Agius Stone Works Ltd	4660,00	Restoration of 6 niches	O		
3	Alberta	10,97	CO2 Basic Service	D		
4	Bitmac	169,92	Road Repairs	D		
5	Davies Design Group Ltd	43,66	Parking Permits	D		
6	GO - 21240606	19,43	Exp - Sep 11	D		
7	GO - 21230378	30,46	Exp - Sep 11	D		
8	GO - 21240404	23,54	Exp - Sep 11	D		
9	Mario Mini Market	36,41	Sundries	D		
10	Med Developers	51,84	Lease of SLRMS - July 11	O		
11	MITTS	416,85	Support : Oct - Dec 11	N/A		
12	New Era	3.293,20	Sweeping Services - Aug 11	O		
13	New Era	3.268,10	Sweeping Services - Sep 11	O		
14	SRF	4.390,71	Exp - September 11	O		
15	S&R Handaq	49,56	Road Markings	D		
16	S&R Handaq	295,80	Road Markings	D		
17	Tancredi's Paint Store	52,80	Sundries	D		1766
18	Wasteserv	1.595,00	Exp - September 11	N/A		
19	Farrugia Financial & Acc Services	350,00	Exp - Oct 11	K		
20	ELC	721,52	Exp - Oct 11	O		
	Sub Total c/f	20.019,77				
	Total	20.019,77				

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:370

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PC	Nru. Ċekk
21	thegofer.com	87,15	Stationery	D	
22	thegofer.com	154,53	Toner	D	
23	S&R Handaq	218,30	Road Paint	D	
24	Bonnici Printing Press Ltd	100,30	1700 Circulars	D	
25	Bonnici Printing Press Ltd	551,25	2000 Booklets	D	
26	Joe Spiteri	82,00	Transport Exp- Oct 11	D	
27	SRF	4.412,37	Exp - Oct 11	O	
29	SRF	72,92	Large Open skip	D	
30	SRF	1.175,59	Fuel Variance	O	
31	Pisnai Florist	30,00	Flower Bouquest	D	
32	G4S	30,44	Cash in Transit - Oct 11	K	
33	Med Developers	51,84	Lease of SLRMS - Nov 11	O	
34	Melita Cable	170,66	Service - Nov 11	D	
35	Joint Committee	1.085,77	Exp - Oct 11	O	
36	Dr.Edwin Mintoff	164,92	Exp - Oct 11	K	
37	New Era Waste	3.039,88	Sweeping Exp - Oct 11	O	
38	MITA	44,73	E Mail Accounts subscription	N/A	
39	Vodafone	16,81	Rexp - Oct 11	D	Dir.Dr
40	Censina Catania	100,00	Distribution of magazines	D	1801

Sub Total b/f	20.019,77
Sub Total c/f	11.589,46
Grand Total	31.609,23

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PC	Nru. Ċekk
41					
42					
43					
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Sub Total b/f	31.609,23
Sub Total c/f	0,00
Grand Total	31.609,23

Sindku

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