

Skeda tal-Flasjiet
Rapport ta' Xiri u Pagamenti

Data: 16/11/2011 - 01/12/2011

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Alfsons	234,24	Expenses	D	
2	Andrea Genovese	65,00	Telephone Repairs	D	
3	C.E.B Metals	259,60	Road Repair Compound	D	
4	CRM	1040,63	Architect Fees	O	
5	ELC	721,52	Exp - Oct 11	O	
6	Med Developers	41,19	Contract Mgmt Fees	O	
7	Mica Med	84,55	Street Lighting Repairs	O	
8	Mica Med	114,00	Street Lighting Repairs	O	
9	Mica Med	95,95	Street Lighting Repairs	O	
10	Mica Med	98,80	Street Lighting Repairs	O	
11	Mica Med	97,99	Street Lighting Repairs	O	
12	Mica Med	100,84	Street Lighting Repairs	O	
13	Mica Med	95,00	Street Lighting Repairs	O	
14	Mica Med	38,00	Street Lighting Repairs	O	
15	Mica Med	58,90	Street Lighting Repairs	O	
16	S&R Handaq	508,12	Road Paint	D	
17	Wasteserv	1.595,00	Exp - Oct 11	N/A	
18	Miceli Store	70,15	Sundries	D	
19	GO - 2123078	29,20	Exp - Oct 11	N/A	
20	GO- 21240404	23,76	Exp - Oct 11	N/A	

Sub Total c/f	5.372,44
Total	5.372,44

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 371

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

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 16/11/2011 - 01/12/2011

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	GO - 21240606	19,57	Exp - Oct 11	N/A	
22	Farrugia Fin & Acc Services	326,00	Exp - Nov 11	K	
23	PLC Staff	3655,91	Wages - Nov 11	N/A	
24	Mario's Mini Market	41,44	Sundries	D	1799
25	Joyce Pace - Ladies Circle	50,00	Transport - 13.10.11	D	1831
26	Mario's Mini Market	51,81	Sundries	D	
27	Mario's Mini Market	47,03	Sundries	D	
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					Paid by Dir.Dr
40					

Sub Total b/f	5.372,44
Sub Total c/f	535,85
Grand Total	5.908,29

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 371

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 16/11/2011 - 01/12/2011

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
41					
42					
43					
44					
45					
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47					
48					
49					
50					
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60					

Sub Total b/f	5.908,29
Sub Total c/f	0,00
Grand Total	5.908,29

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 371

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