

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

**Data: 07/07/2011 - 20/07/2011**

	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. PO</b>	<b>Nru. Ċekk</b>
1	ARMS	453,26	Water / Electricity	N/A		
2	Artisans Centre	95,00	Silver Tray	D		
3	G4S Security Services	30,44	Cash Service - June 11	N/A		
4	Guard & Warden	354,00	Expenses - June 11	O		
5	GO - 21230378	30,52	Expenses - June 11	N/A		
6	GO - 21240404	20,28	Expenses - June 11	N/A		
7	Ivan Cutajar	2.064,00	Various Exp - June 11	O		1710
8	Ivan Cutajar	1.248,00	Various Exp - June 11	O		1709
9	Ivan Cutajar	384,00	Various Exp - June 11	O		
10	Ivan Cutajar	720,00	Various Exp - June 11	O		
11	Joe Spiteri	40,00	Transport Exp - July 11	D		
12	Joint Committee	2.294,85	Exp - June 11	O		
13	Mario Mini Market	25,93	Sundries Exp	D		
14	Med Developers	70,36	Contract Mgmt Fees	O		
15	Mica Med	351,41	Street Light Repairs	O		
16	Mica Med	156,66	Street Light Repairs	O		
17	Mica Med	190,76	Street Light Repairs	O		
18	Mica Med	144,40	Street Light Repairs	O		
19	Mica Med	104,50	Street Light Repairs	O		
20	Mica Med	19,00	Street Light Repairs	O		
<b>Sub Total c/f</b>		<b>8.797,37</b>				
<b>Total</b>		<b>8.797,37</b>				

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Sindku

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:**

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Mica Med	239,40	Street Light Repairs	O	
22	Mica Med	133,00	Street Light Repairs	O	
23	Melita Cable	86,78	Subscription - July 11	N/A	
24	Mita	416,85	Support : July - Sep 11	N/A	
25	Playcraft	1.124,54	Topheys	D	1707
26	Pisani Florist	40,00	Flowers	D	
27	Vodafone	55,11	Mobile Exp	N/A	Dir.Dr
28	Wilson Mifsud	400,50	Bulky Refuse -Apr 11	O	
29	Wilson Mifsud	405,00	Bulky Refuse - May 11	O	
30	WasteServ	1.595,00	Expenses - Jun 11	N/A	
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

<b>Sub Total b/f</b>	<b>8.797,37</b>
<b>Sub Total c/f</b>	<b>4.496,18</b>
<b>Grand Total</b>	<b>13.293,55</b>

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