

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 21/07/2011 - 03/09/2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Island Beverages	10,50	Rent - Mar 11	D		
2	Island Beverages	10,50	Rent - Apr 11	D		
3	Island Beverages	10,50	Rent - May 11	D		
4	Island Beverages	97,75	19 Ltr Bottles : Mar - June 11	D		
5	MIITS	44,73	Suscription E - Mail Accounts	N/A		
6	GO	30,52	21230378 - June 11	N/A		
7	Waste Serv	1.595,00	Exp - June 11	N/A		
8	TCTC	1.100,00	E- Tfal	D		
9	TCTC	95,00	Distribution of Leaflets	D		
10	Melita	44,44	Susbscription - June 11	N/A		
11	Guard & Warden	365,80	Hire of Equipment May 11	O		
12	Bitmac	363,94	Instant road Repair	D		
13	Ivan Cutajar	720,00	Various Works	O		
14	Ivan Cutajar	384,00	Various Works	O		
15	Marios Mini Market	38,99	Jul 11	D		
16	KNK	135,70	Repairs A/ C	D		
17	CSD	182,90	Stationery	D		
18	Bitmac	181,97	Instant road Repair	D		
19	ATS	96,44	Lease of Photocopy	O		
20	Davies	80,24	Parking Stickers	D		

Sub Total c/f	5.588,92
Total	5.588,92

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:366

· Direct Order, O - Offerta, K - Kwotazzjonijiet

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21	Edwin Mintoff	164,92	Architect Fees - July 11	O		
22	Enemalta	372,07	Electricity Charge	N/A		
23	ELC	721,52	Cleaning of Gardens - June 11	O		
24	ELC	721,52	Cleaning of Gardens - July 11	O		
25	Guard & Wardens	354,00	Hire of Equipment - April 11	O		
26	Guard & Wardens	365,80	Hire of Equipment - July 11	O		
27	KDM Insurance	790,00	Insurance - Fireworks Fountain	D		
28	Melita Cable	119,94	Subscription	N/A		
29	New Era Waste Service	3.293,20	Sweeping Services - July 11	O		
30	Ramon Borg	200,00	Photographic Services	D		
31	Wilson Mifsud	177,00	Water for fountains	D		
32	Wilson Mifsud	315,00	Bulky Refuse - Feb 11	O		
33	Mario Mini Market	29,92	Sundries	D		
34	Mario Mini Market	32,68	Sundries	D		
35	Joe Spiteri	60,00	Hire of Transport	D		
36	SRF	4.412,37	Collecton of Waste - July 2011	O		
37	GO	38,92	21230378 - July 11	N/A		
38	GO	20,58	21240404 - July 11	N/A		
39	GO	18,43	21240606 - Jul 11	N/A		
40	B.Grima & Sons	354,00	Road Marking	D		

Sub Total b/f	5.588,92
Sub Total c/f	12.561,87
Grand Total	18.150,79

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41	Med Developers	51,84	Lease of SLRMS Charge	O		
42	Pisani Florist	40,00	Wreath : 12/08/11	D		
43	G4S	38,05	Cash Collection - July 11	O		
44	Joint Committee	2.282,55	Exp - July 11	O		
45	Melita Cable	69,09	Helilo Service - Aug 11	N/A		
46	rrugia Financial Accty Servico	375,00	Acctcy Exp - Aug 11	O		
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Sub Total b/f	18.150,79
Sub Total c/f	2.856,53
Grand Total	21.007,32

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