

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 04/06/2013 - 09/07/2013

Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	Nru. Ċekk
1	John's Garage	59,00	Transport Fire and Water display	D	
2	Central Power Inst	36,08	lift maintenance	D	
3	Maria Spiteri	95,00	Trasport Anzjani Gunju 13	D	
4	Independent Fireworks	600,00	Water & Fireworks Festival '13	D	
5	G4S	88,50	Cash collection - June 13	k	
6	melita plc	176,67	Jun 13	n/a	
7	SRF	4.434,89	Waste collection - June 13	O	
8	Saviour Galea	1.497,06	street sweeping-p/o June 13	O	
9	Pisani florist	25,00	flower bouquet	D	
10	Wasteserv Malta	2.167,41	Landfill fees - May 13	n/a	
11	ANSEK	60,00	Accounts and Finance course fee	D	
12	Impjegati	6.232,98	salarji - Gunju 13	n/a	
13	Homemate	31,11	Telephone set	D	
14	Davico	460,00	van leasing - Jan 13	D	
15	Davico	400,00	van leasing - Feb 13	D	
16	ELC	721,52	tindif u manutenzjoni tal-gonna-June 13	O	
17	Charles Briffa	400,00	Water & Fireworks Festival '13	D	
18	Caxton	153,40	printing of cards and receipt books	D	
19	Caxton	418,90	print of leaflets and full colour posters	D	
20	RJC Caterers	122,13	Vizita tal-President	D	

Sub Total c/f	18.179,65
Total	18.179,65

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:06

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 04/06/2013 - 09/07/2013

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	Playcraft trophies	778,54	Attivita kongunta mal-Pieta` FC	D
22	Saviour Galea	70,00	Hasil hdejn il-club tal-football	D
23	GO	28,86	21230378 June 13	n/a
24	GO	21,54	21240404 June 13	n/a
25	Island Beverages	101,50	water (mar-jun 13)	D
26	Dr. Luciano Busuttil	70,00	ittra ufficcjali	D
27	GO	19,56	21240606 June 13	n/a
29	ARMS	445,71	water and elec	n/a
30	Nathalie Zammit	20,00	expenses re drainage problem	n/a
31	Lucy Tonna	20,00	expenses re drainage problem	n/a
32	Nazzareno Bonnici	40,00	expenses re drainage problem	n/a
33	Mario Mini Market	105,65	sundries	D
34	Joseph F. Spiteri	18,19	kee klamps	D
35	SRF Cleaning	4.817,04	Waste collection - May 13	O
36	Saviour Galea	200,00	tindif tal-car park	D
37	G4S	88,50	Cash Collection - May 13	K
38	RJC Caterers	278,59	Festin festa	D
39	Uniking	61,00	Traffic Mirror	D
40	thegofer	166,90	Toners for printers	D

Sub Total b/f	18.179,65
Sub Total c/f	7.351,58
Grand Total	25.531,23

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:06

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 04/06/2013 - 09/07/2013

Fornitur	Ammont	Deskrizzjoni	Metodu*	l.	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	25.531,23
Sub Total c/f	0,00
Grand Total	25.531,23

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:06

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 04/06/2013 - 09/07/2013

Fornitur	Ammont	Deskrizzjoni	Metodu* l.	Nru. Ċekk
61				
62				
63				
64				
65				
66				
67				
68				
69				
70				
71				
72				
73				
74				
75				
76				
77				
78				
79				
80				

Sub Total b/f	25.531,23
Sub Total c/f	0,00
Grand Total	25.531,23

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:06

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