

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 27/09/2011 - 18/10/2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	ARMS	425,04	W & E Exp	D		
2	ATS	225,37	Click Charge	D		
3	B.Grima & Sons	204,50	90cm Mirror	D		
4	B.Grima & Sons	517,43	Rubber Ramps	D		
5	Dr.Edwin Mintoff	164,92	Archtiect Fees - Sep 11			
6	Dept of Local Government	50,00	Re Advert	D		
7	Enemalta	372,07	Electricity Consumption	D		
8	ELC	721,52	Exp - Sep 11	O		
9	G4 Security Services	38,05	Cash Collection Service	O		
10	GO - 21240606	21,76	Exp - Aug/Sep 11	N/A		
11	Joe Spiteri	130,00	Hire of Transport - Sep 11	D		
12	J.Zammit Montebello	1.141,70	Medical Fees : Apr - Sep 11	O		
13	Med Developers	75,32	Contract Mgmt Fees - Fault Repairs	O		
14	Mica Med	1.433,46	Various Roads - Repairs	O		
15	Mica Med	456,29	Various Roads - Repairs	O		
16	Med Developers	51,84	Lease of SLRMS - Oct 11	O		
17	Med Developers	88,66	Contract Mgmt Fees - Fault Repairs	O		
18	Mica Med	1.687,50	Various Roads - Repairs	O		
19	Med Developers	57,54	Contract Mgmt Fees - Fault Repairs	O		
20	Mica Med	1.095,06	Various Roads - Repairs	O		
	Sub Total c/f	8.958,03				
	Total	8.958,03				

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:368

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Melita Cable	102,86	Subscription - Sep / Oct 11	N/A	
22	Scerri & Bonello Advocates	141,60	Professional Fees	D	
23	The Gofer Ltd	154,58	HP Toner	D	
24	Vodafone	40,71	Mobile Charges - July 11	N/A	
25	Vodafone	14,97	Mobile Charges - Aug 11	N/A	
26	Vodafone	22,04	Mobile Charges - Sep 11	N/A	
27	WasteServ Ltd	1.595,00	Exp - Sep11	N/A	
29	Wages - Sep 11	5.471,59	Wages - Sep 11	N/A	
30	Claude R. Mallia	590,00	Professional Fees-Corner Niches PA 4833-10	D	
31	Claude R. Mallia	206,50	Site insp. and report-Craig Str	D	
32	Claude R. Mallia	590,00	Professional Fees-Corner Niches PA 4831-10	D	
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Sub Total b/f	8.958,03
Sub Total c/f	8.929,85
Grand Total	17.887,88

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41					
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Sub Total b/f	17.887,88
Sub Total c/f	0,00
Grand Total	17.887,88

Sindku

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