

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 11/07/2012 - 24/07/2012

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	SRF	4.390,71	Refuse - June 12	O	
2	Kummissjoni Festa	150,00	Advert	D	
3	Andrea Genovese	75,00	Installtions	D	
4	Joint Commitee	175,12	Exp - June 12	N/A	
5	GO - 21240606	19,95	Exp - June 12	N/A	
6	Bonnci Press	280,35	Printing of Magazine	D	
7	GO - 79493431	53,73	Exp - June 12	N/A	
8	Vodafone	9,23	Exp - June 12	N/A	Paid by Dir.Dr
9	Med Developers	78,70	Contract Mgmt Fees	O	
10	Mica Med	92,15	Street Light Repairs	O	
11	Mica Med	82,65	Street Light Repairs	O	
12	Mica Med	94,19	Street Light Repairs	O	
13	Mica Med	71,25	Street Light Repairs	O	
14	Mica Med	92,44	Street Light Repairs	O	
15	Mica Med	95,00	Street Light Repairs	O	
16	Mica Med	90,25	Street Light Repairs	O	
17	Mica Med	76,00	Street Light Repairs	O	
18	Mica Med	92,15	Street Light Repairs	O	
19	Mica Med	172,90	Street Light Repairs	O	
20	Mica Med	58,90	Street Light Repairs	O	
Sub Total c/f		6.250,67			
Total		6.250,67			

Sindku

Segretarju Ezekuttiv

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21	Mica Med	77,90	Street Light Repairs	O	
22	Mica Med	92,44	Street Light Repairs	O	
23	Mica Med	217,55	Street Light Repairs	O	
24	Mica Med	92,15	Street Light Repairs	O	
25	Green Lines	94,40	Hire of Toilets	D	
26	G4 Security	88,50	Hire of security - June 12	O	
27	Dr.Edwin Mintoff	164,92	Fees - June 12	O	
29	La Dolce Dolceria	153,00	Party Items	D	
30	La Dolce Dolceria	363,00	Party Items	D	
31	La Dolce Dolceria	131,10	Party Items	D	
32	Med Developers	51,84	Lease of SLRMS - July 12	O	
33	Farrugia Fin & Acc Services	390,00	Acc Fees - July 12	O	
34	NVC	273,13	Police Station expenses	D	
35	NVC	289,50	Police Station expenses	D	
36	NVC	513,20	Police Station expenses	D	
37	NVC	55,05	Police Station expenses	D	
38	Attard Bros	19,29	Police Station expenses	D	
39	Attard Bros	266,13	Police Station expenses	D	
40	Attard Bros	48,49	Police Station expenses	D	

Sub Total b/f	6.250,67
Sub Total c/f	3.381,59
Grand Total	9.632,26

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk	
41	Charles Borg Ironmongery	6,77	Police Station expenses	D	
42	Charles Borg Ironmongery	116,00	Police Station expenses	D	
43	Charles Borg Ironmongery	74,34	Police Station expenses	D	
44	Josies Bathroom	160,00	Police Station expenses	D	
45	C & F Building	155,76	Police Station expenses	D	
46	Joscar	163,50	Police Station expenses	D	
47	Ta Matti	55,00	Police Station expenses	D	
48	Island Beverages	10,50	Rent - Hot & Cold Stand Up Nov 11	D	
49	Island Beverages	10,50	Rent - Hot & Cold Stand Up Dec 11	D	
50	Island Beverages	10,50	Rent - Hot & Cold Stand Up Jan 12	D	
51	Island Beverages	10,50	Rent - Hot & Cold Stand Up Feb 12	D	
52	Island Beverages	10,50	Rent - Hot & Cold Stand Up Mar 12	D	
53	Island Beverages	10,50	Rent - Hot & Cold Stand Up Apr 12	D	
54	Island Beverages	10,50	Rent - Hot & Cold Stand Up May 12	D	
55	Island Beverages	10,50	Rent - Hot & Cold Stand Up June 12	D	
56	Island Beverages	10,50	Rent - Hot & Cold Stand Up Jul 12	D	
57	Island Beverages	31,50	ent - Hot & Cold Stand Up Aug / Oct 1	D	
58	Island Beverages	21,25	19 LTR H2O Refill	D	
59	Island Beverages	17,00	19 LTR H2O Refill	D	
60	Island Beverages	17,00	19 LTR H2O Refill	D	

Sub Total b/f	9.632,26
Sub Total c/f	912,62
Grand Total	10.544,88

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
61	Island Beverages	17,00	19 LTR H2O Refill	D	
62	Island Beverages	17,00	19 LTR H2O Refill	D	
63	Island Beverages	17,00	19 LTR H2O Refill	D	
64	Island Beverages	17,00	19 LTR H2O Refill	D	
65	Island Beverages	17,00	19 LTR H2O Refill	D	
66	Island Beverages	12,75	19 LTR H2O Refill	D	
67	Island Beverages	17,00	19 LTR H2O Refill	D	
68	Island Beverages	12,75	19 LTR H2O Refill	D	
69	Gaetano Caruana	428,00	Water Pump	D	
70	Comtec	54,28	Expenses	D	
71	Censina Catania	70,00	Tqassim tal-fuljett	D	
72	Censina Catania	70,00	Tqassim tal-leaflet dwar il-festa	D	
73	Ladies Circle	65,00	Transport	D	
74					
75					
76					
77					
78					
79					
80					

Sub Total b/f	9.632,26
Sub Total c/f	814,78
Grand Total	10.447,04

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