

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

**Data: 25/07/2012 - 28/08/2012**

	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. Ċekk</b>
1	Fino Ferramenta	101,38	Locks - Police Station	D	
2	Bajada General Stores	1163,31	Sundries - Police Station	D	
3	Fino Ferramenta	17,29	Sundries - Police Station	D	
4	Carini Stores	795,00	Sundries - Police Station	D	
5	Carini Stores	41,67	Sundries - Police Station	D	
6	Charles Giordimania	170,00	Sundries - Police Station	D	
7	Schembri Concrete Blocks	12,50	Bricks - Police Station	D	
8	Joe Gerada	35,00	Sundries - Police Station	D	
9	GO	28,07	TEL - 21230378	N/A	
10	MITA	49,70	E-Mail Subscription	N/A	
11	Wasteserv	1.595,00	Landfill Exp - June 12	N/A	
12	Nexos	206,50	Rental of Sound	D	
13	Greenlines	106,20	Hire of open Skip	D	
14	GO	23,20	TEL - 21240404	N/A	
15	G4 Security Services	70,80	Service - July 12	O	
16	ELC	721,52	Exp - July 12	O	
17	ATS	236,86	Lease of Photocopier	D	
18	Playcraft	1.107,26	Community Expenses	D	
19	Joe Spiteri	50,00	Hire of Transport - July 12	D	
20	Thegofer.com	467,52	HP Toners	D	
	<b>Sub Total c/f</b>	<b>6.998,78</b>			
	<b>Total</b>	<b>6.998,78</b>			

\_\_\_\_\_  
 Sindku

\_\_\_\_\_  
 Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:385**

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

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

**Data: 25/07/2012 - 28/08/2012**

	<b>Fornitur</b>	<b>Ammont</b>	<b>Deskrizzjoni</b>	<b>Metodu*</b>	<b>Nru. Ċekk</b>
21	Thegofer.com	2,83	Stationery	D	
22	Charles Trapani	38,00	Expenses	D	
23	Mario Mini Market	82,52	Expenses	D	
24	Farrugia Fin & Acc Services	395,00	Exp - Aug 2012	O	
25	GO	57,10	Mob Exp - 79493431	N/A	
26	GO	21,39	Tel : 21240404	N/A	
27	GO	20,15	Tel : 21240606	N/A	
29	GO	36,52	Tel : 21230378	N/A	
30	Mario Mini Market	134,59	Office Day to Day Exp - Apr 12	D	
31	Mario Mini Market	81,51	Office Day to Day Exp - May 12	D	
32	Vodafone	10,53	Exp - Aug 2012	N/A	Dir.Dr.
33	Alberta	53,34	Service Expenses	D	
34	Melita	153,55	Exp - Aug 2012	N/A	
35	Zammit Gardens	60,00	Flower Wreath	D	
36	SRF	4.242,32	Cleaning Services - July 2012	O	
37	New Era Waste Services	3.268,10	Road Sweeping - July 2012	O	
38	F.Zammit Garden Nurseries	40,00	Flower Wreath	D	
39	Schembri Ltd	5.835,87	Road Asphalt	O	
40	CRM	1.161,92	Architect Fees-Police Station	D	

<b>Sub Total b/f</b>	<b>6.998,78</b>
<b>Sub Total c/f</b>	<b>15.695,24</b>
<b>Grand Total</b>	<b>22.694,02</b>

\_\_\_\_\_  
Sindku

\_\_\_\_\_  
Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:385**

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

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

**Data: 25/07/2012 - 28/08/2012**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
41	Saviour Galea	94,40	Tindif u provediment ta' skip	D
42	Wasteserv	1.595,00	Exp - July 2012	N/A
43	MRRA	232,94	Road Maintenance	D
44	MEPA	60,00	Licensing Exp	D
45	GINO	41,30	Hire of Chairs	D
46	MITA	416,85	Maintenance & Support	N/A
47	Allcare Insurance	1.640,12	Insurance	K
48	Pieta Hotspurs FC Bar	302,55	Attivita` kongunta Kunsill/Pieta FC	D
49	Socjeta Filarmonika San Pietru	500,00	Nar - Fire & Water Display	D
50	Independent Fireworks Factory	500,00	Nar - Fire & Water Display	D
51				
52				
53				
54				
55				
56				
57				
58				
59				
60				

<b>Sub Total b/f</b>	<b>22.694,02</b>
<b>Sub Total c/f</b>	<b>5.383,16</b>
<b>Grand Total</b>	<b>28.077,18</b>

\_\_\_\_\_  
Sindku

\_\_\_\_\_  
Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:385**

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

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

**Data: 25/07/2012 - 28/08/2012**

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

<b>Sub Total b/f</b>	<b>22.694,02</b>
<b>Sub Total c/f</b>	<b>0,00</b>
<b>Grand Total</b>	<b>22.694,02</b>

\_\_\_\_\_  
 Sindku

\_\_\_\_\_  
 Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:385**

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