

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 14/11/2012 - 04/12/2012

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
1	Diaries JD Ltd	276,12	Diaries	D	
2	Isabel Warrington	88,50	Design 3 gate flyer	D	
3	SRF	1452,15	Fuel Variance May 12 - Oct 12	O	
4	SRF	4412,37	Exp - Oct 12	O	
5	Mario Mini Market	27,10	Sundries	D	
6	Island Beverages	10,50	Rent - Nov 12	D	
7	Island Beverages	12,75	19 Ltr H2O Refill	D	
8	Island Beverages	12,75	19 Ltr H2O Refill	D	
9	Med Developers	51,84	Lease of SLRMS - Oct 12	O	
10	Wasteserv	1.595,00	Exp - Oct 12	N/A	
11	Bonnici Printing Press	79,06	Printing of circulars	D	
12	Bonnici Printing Press	283,50	Printing of leaflets	D	
13	Bonnici Printing Press	204,75	Printing of leaflets	D	
14	Anthony Zammit	458,20	Bulky Refuse - Oct 12	O	
15	Anthony Zammit	509,55	Bulky Refuse - Nov 12	O	
16	GO	64,53	Mobile Exp	N/A	
17	MITA	75,05	IT support	N/A	
18	Central Power Ins	84,00	Lift Maintenance	O	
19	Central Power Ins	670,00	Lift Maintenance Agreement 2012	O	
20	Central Power Ins	61,04	Lift Maintenance	O	

Sub Total c/f	10.428,76
Total	10.428,76

 Sindku

 Segretarju Ezekuttiv

Approvati fis-Seduta Nru:390

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

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
21	Mario Mini Market	77,59	Sundries Expenses	D	
22	Mario Mini Market	5,50	Sundries Expenses	D	
23	GO	24,34	21240404	N/A	
24	GO	31,61	21230378	N/A	
25	Thegofer.com	166,90	Stationery	D	
26	Edwin Mintoff	164,92	Exp - Oct 12	O	
27	Med Developers	1,00	Contract Mgmt Fees	O	
29	MICA Med	19,00	Street Light repairs	O	
30	Med Developers	72,37	Contract Mgmt Fees	O	
31	MICA Med	204,82	Street Light repairs	O	
32	MICA Med	58,90	Street Light repairs	O	
33	MICA Med	38,00	Street Light repairs	O	
34	MICA Med	71,25	Street Light repairs	O	
35	MICA Med	58,90	Street Light repairs	O	
36	MICA Med	71,25	Street Light repairs	O	
37	MICA Med	58,90	Street Light repairs	O	
38	MICA Med	257,21	Street Light repairs	O	
39	MICA Med	38,00	Street Light repairs	O	
40	MICA Med	60,94	Street Light repairs	O	

Sub Total b/f	10.428,76
Sub Total c/f	1.481,40
Grand Total	11.910,16

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41	MICA Med	130,15	Street Light repairs	O
42	MICA Med	19,00	Street Light repairs	O
43	MICA Med	71,25	Street Light repairs	O
44	MICA Med	96,42	Street Light repairs	O
45	MICA Med	142,50	Street Light repairs	O
46	GO	18,82	21240606	N/A
47	Charles Mangion	210,00	Ghana - Jum Pieta`	D
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Sub Total b/f	11.910,16
Sub Total c/f	688,14
Grand Total	12.598,30

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. Ċekk
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Sub Total b/f	11.910,16
Sub Total c/f	0,00
Grand Total	11.910,16

 Sindku

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