

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 16-07-2011 sa 16-08-2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	GO plc	47.00	Telephones	D		3718
2	GO plc	17.79	Telephones	D		3719
3	Galea Curmi Eng Co Ltd	21.36	Contract Manager Fee	O		3720
4	Andrew Vella	344.33	Honoraria July 2011	D		3721
5	Joe Camilleri	1,093.00	Salary July 2011	D		3722
6	Carmelo Grima	1,570.31	Salary July 2011	D		3723
7	C.I.R.	718.12	FSS & NI contributions July 2011	D		3724
8	K.I.P. Gnawed Ltd	995.91	Refuse Collection May 2011	O		3725
9	Godfrey Borg	944.14	Street Sweeping June 2011	O		3726
10	Godfrey Borg	32.60	Bulky Refuse May 2011	O		3727
11	Godfrey Borg	48.90	Bulky Refuse June 2011	O		3728
12	M.I.T.A.	416.85	I.T.	D		3729
13	Wasteserv Ltd	229.63	Refuse Disposal June 2011	O		3730
14	Richard Cauchi	862.36	Street Lighting	O		3731
15	Smart Office Supplies	40.80	Stationery	D		3732
16	M.I.T.A.	14.91	I.T.	D		3733
17	Ignatius Attard	145.00	Computer upgrading	D		3734
18	Smart Office Supplies	9.24	Office equipment	D		3735
19	Galea Curmi Eng Co Ltd	21.36	Contract Management Fee	O		3736
20	K.I.P. Gnawed Ltd	1,043.33	Refuse Collection June 2011	O		3737

Sub Total c/f	8,616.94
Total	8,616.94

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	K.I.P. Gnawed Ltd	1,043.33	Refuse Collection July 2011	O		3738
22	Sportsmania	20.96	Trophies	D		3739
23	Manuel Mercieca	45.00	Hire of Chairs	D		3740
24	Marvic Attard Briffa	410.20	Library Attendance	D		3741
25	Smart Office Supplies Ltd	106.20	Lever Arch Files	D		3742
26	Road Construction Co Ltd	4,510.44	Supply of Cold Asphalt & concrete	O		3743
27	John Grima	231.00	Trophies	D		3744
28	DJ Mario	120.00	Public Address System	D		3745
29	Wasteserv Ltd	229.63	Refuse Disposal May 2011	O		3746
30	Road Construction Co Ltd	11.80	Supply of Sand	O		3747
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Sub Total b/f	8,616.94
Sub Total c/f	6,728.56
Grand Total	15,345.50

Sindku

Segretarju Eżekuttiv

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