

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 07-09-2011 SA 18-10-2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Arms Ltd	91.58	Konsum ta' dawl - uffijerju	D		3768
2	Road Construction Co Ltd	542.40	Cold asphalt - konkos	O		3769
3	Wasteserv Ltd	229.63	Tipping fees	D		3770
4	Dominic Department Stores	30.34	zebgha, pinzell	D		3771
5	Cash	56.00	Petty Cash	D		3772
6	Marvie Attard Briffa	533.26	Servizz ta' librara - Lulju 2011	D		3773
7	Andrew Vella	344.33	Onorarja	D		3774
8	Carmelo Grima	1,856.25	Salarju Settembru 2011	D		3775
9	C.I.R.	186.00	FSS payments	D		3776
10	MaLIA	60.00	Kors g]al-librara	D		3777
11	A & E Mintoff Co Ltd	824.76	Tiswija sqaq fi Triq Dun K Caruana	O		3778
12	Road Construction Co Ltd	38.48	Ramel - Type A	O		3779
13	Smart office Supplies	41.30	Stationery	D		3780
14	Go plc	15.99	Fax - Aug. 2011	D		3781
15	Go plc	44.69	Tel - Aug 2011	D		3782
16	Grima Martha	50.00	Zifna - Jum I-Ghasri	D		3783
17	Dominic Department Stores	34.51	\ebg]a, e``	D		3784
18	Galea Curmi Eng. Cons.	21.36	Servizz Awwissu 2011	O		3785
19	Alfa Co Ltd	51.58	Lease of photocopier August 2011	K		3786
20	Scerri Photo Studio	80.00	Ritratti - Festa - (Tirija ta\`wiemel)	D		3787

Sub Total c/f	5,132.46
Total	5,132.46

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:6-41**D - Direct Order, O - Offerta, K - Kwotazzjonijiet**

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Rapport ta' Xiri u Pagamenti

Data: 07-09-2011 SA 18-10-2011

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Tresor D'Argent	115.00	Tifkira lil Joe Camilleri	D	3788
22	Wasteserv Ltd	229.63	Tipping fees - Awwissu 2011	D	3789
23	Johanna Caruana	472.00	Financial Statements - 2010	D	3790
24	KIP G]awdex Ltd	1,043.33	{ bir ta' skart - Awwissu 2011	O	3791
25	Carmelo Grima	525.00	Salarju - 01.10.2011 - 07.10.2011	D	3792
26	Re[jun t'G]awdex	245.19	Zjara-Brussels-ticket (Vi` I Sindku)	D	3793
27	Re[jun t'G]awdex	387.00	Zjara-Brussels-akkom. (Vi` I Sindku)	D	3794
28	David Zammit Stationary Supplies	35.40	stationary	D	3795
29	cancelled				3796
30	Godfrey Borg	944.14	Servizzi ta' tindif - Awwissu 2011	O	3797
31	Godfrey Borg	944.14	Servizzi ta' tindif - Settembru 2011	O	3798
32	Smart Office Supplies Ltd	115.02	stationary	D	3799
33	KIP G]awdex Ltd	1,043.33	servizz [bir ta' skart - Settembru 11	O	3800
34	Galea Curmi Cons. Ltd	21.36	Servizz Settembru 2011	O	3801
35	Godfrey Borg	167.80	{ bir ta' skart goff u tindif ie]or	O	3802
36	Angelo Mercieca	172.40	kanni mal-bankina fi Triq il-Wil[a	D	3803
37	Island Tech	18.50	HP ink - Library printer	D	3804
38	Domenic Department Stores Ltd	18.52	Keylock FF - Uffi` `ju	D	3805
39	cancelled				3806
40	Alfa Co Ltd	53.71	Lease of Photocopier - September 11	K	3807

Sub Total b/f	5,132.46
Sub Total c/f	6,551.47
Grand Total	11,683.93

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:6-41

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 07-09-2011 SA 18-10-2011

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
41	MITA	416.85	Wide Area Connectivity - Oct-Dec 11	D	3808
42	Marvie Attard Briffa	969.83	Librarian Services - August-Sept 2011	D	3809
43	Go Plc	82.81	Tel Sept. 2011	D	3810
44	Go Plc	34.67	Fax Sept 2011	D	3811
45	Andrew Vella	214.33	Oonorarja - Ottubru 2011	D	3812
46	Ruben Cassar	1,418.05	Salarju - Ottubru 2011	D	3813
47	CIR	730.90	FSS Payments - Ottubru 2011	D	3814
48	Maria Attard	182.00	Servizz ta' tindiff (Uffiċju) Jan-Gun 11	D	3815
49	Arms Ltd	34.52	Konsum ta' Dawl u ilma - Uffiċju	D	3816
50	Arms Ltd	46.03	Konsum ta' Dawl u ilma - Berġa	D	3817
51	Arms Ltd	106.70	Konsum ta' Dawl u ilma - Latrina Publika	D	3818
52	Cash	100.00	Petty Cash - Settembru 2011	D	3819
53	Lighthouse Supermarket	249.99	diversi oggetti - Mejju-Awwissu 2011	D	3820
54	Country Terrace	1,166.00	Reception & Drinks - Jum l-Ghasri	D	3821
55	Mario Caruana	235.00	Entertainment - Jum L-Ghasri	D	3822
56	Cash	78.70	Petty Cash - Ottubru 2011	D	3823
57	Department of Information	9.32	Avviz ghat-tender 2011-02	D	3824
58					
59					
60					

Sub Total b/f	11,683.93
Sub Total c/f	6,075.70
Grand Total	17,759.63

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:6-41

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