

Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti

Data: 19-10-2011 SA 30-11-2011

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1 Godfrey Borg	1,009.34	Servizzi-tindif ta' toroq-[bir ta' skart goff	O		3825
2 Il-ardina	41.00	xtieli	D		3826
3 Island Tech	98.10	Toner/usb/installation	D		3827
4 David Zammit Stationary Supplies	176.06	Stationery	D		3828
5 Chairperson, Kumitat ta' Tmexxija	132.13	~entru ta' Matul il-Jum - 2010-2011	D		3829
6 MaLIA	14.33	Librarian membership	D		3830
7 Go plc	75.80	tel - Ottubru 2011	D		3831
8 Galea Curmi Eng. Cons.	21.36	CM fees - Ottubru 2011	O		3832
9 Richard Cauchi	987.26	manut.-inklu\ install. [dida fil-pjazza	O		3833
10 Road Construction Co Ltd	585.72	cold asphalt	O		3834
11 Book Distributors (BDL) Malta	250.26	kotba g]al-librerija	D		3835
12 Audi Visual Centre Ltd	249.94	kotba g]al-librerija	D		3836
13 Marvic Attard Briffa	460.01	Servizz ta' librara - Ottubru 2011	D		3837
14 KIP G]awdex Ltd	1,043.33	Servizz ta' [bir ta' skart - Ottubru 2011	O		3838
15 Wasteserv Malta Ltd	229.63	Tipping fees - Settembru 2011	D		3839
16 M.I.T.A.	52.43	email accounts - counsilors	D		3840
17 Mallia Prop. & Dev. Co. Ltd.	231.30	materjal g]all-]addiem - skema ETC	D		3841
18 Carmelo Galea & Associates	118.00	Rikors-]elsien minn [urat tas-Seg. E\.	D		3842
19 Smart Office Supplies Ltd	17.77	Stationery	D		3843
20 Andrew Vella	214.33	Onorarja - Novembru 2011	D		3844
Sub Total c/f	6,008.10				
Total	6,008.10				

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:6-42

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 19-10-2011 SA 30-11-2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Ruben Cassar	1,455.44	Salarju - Novembru 2011	D		3845
22	C.I.R	658.12	Taxxa u Bolla - Novembru 2011	D		3846
23	Johanna Caruana	235.00	Site visit & Quarterly Financial Rep.	D		3847
24	Segretarju Permanenti OPM (ITSD)	50.00	Avviż I- tender 2011-02 - Resurfacing	D		3848
25	Rev. Edward Xuereb	232.93	Servizzi Reliġjużi - Jum L-Ghasri	D		3849
26	Alfa Co Ltd	59.19	photocopier - rental re October 2011	K		3850
27	Maria Attard	1,314.00	Servizz - tindif ta' Latrina Pubblika Jan- { un 2011	O		3851
28	Island Tech	161.90	Fax Machine	D		3852
29	WasteServ Malta Ltd	229.63	Tipping Fees - Ottubru 2011	D		3853
30	Smart Office Suplies Ltd	166.97	Stationary- Money Detector etc..	D		3854
31	David Zammit Stationary Supplies	44.72	Stationary	D		3855
32	Il-Gardina	36.00	marigolds	D		3856
33	Dominic Department Stores Ltd	24.92	tape, socket,pvc ecc	D		3857
34	Refalo Signs	271.40	tabella tat-traffiku	D		3858
35	Hilite	100.25	materjal - skema ETC (S. Farrugia)	D		3859
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Sub Total b/f	6,008.10
Sub Total c/f	5,040.47
Grand Total	11,048.57

Sindku

Segretarju Eżekuttiv

Viċi Sindku/Kunsillier

Approvati fis-Seduta Nru:6-42

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