

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 17-08-2011 sa 6-09-2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	SB Accountants	236.00	Accounting Services	D		3748
2	GO plc	24.37	Telephones	D		3749
3	Go plc	40.85	Telephones	D		3750
4	Dominic Departmenty Stores	28.85	Road Marking Paint & Brush	D		3751
5	Arms Ltd	51.69	Water & Electricity	D		3752
6	Arms Ltd	45.33	Water & Electricity	D		3753
7	Carmelo Theuma	90.00	Wreaths	D		3754
8	Andrew Vella	344.33	Honoraria	D		3755
9	Cancelled Cheque	0.00	Street Sweeping June 2011	D		3756
10	Carmelo Grima	1,785.93	Salary for August 2011	D		3757
11	Commissioner of Inland Revenue	186.00	FSS payments	D		3758
12	Godfrey Borg	944.14	Street Sweeping July 2011	O		3759
13	Road Construction Co Ltd	377.94	Road Repairs	O		3760
14	Local Councils Association	330.00	Insurance	D		3761
15	Alfa Co Ltd	44.51	Hire of Photocopier	K		3762
16	Smart office Supplies	17.59	Stationery	D		3763
17	Segretarju Permanenti OPM	37.50	Advertisement	D		3764
18	Marvie Attard Briffa	416.08	Library Services	D		3765
19	A & E Mintoff Co Ltd	942.14	Road Repairs	O		3766
20	Office Club	100.00		D		3767

Sub Total c/f	6,043.25
Total	6,043.25

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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