

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti
Data: sa 25.01.2012

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Antonio Piscopo	56.80	Drinks	D	4828
2	PC Options	23.90	power supply for pc	D	4829
3	Mathew Gerada	72.87	Jum il-Kalkara gifts	D	4830
4	Anthony Farrugia	8.75	Transport	D	4831
5	Charlot Galea	1,523.60	Library services from March till November 2011	D	4833
6	EMDP LTD	120.00	Mepa Bus shelter permit fee	D	4834
7	Stefan Gauci	186.00	Hire of PA system	D	4835
8	Henry Cohen	50.00	Drainage works for Public Convenience	D	4836
9	Catering Contractors Ltd	300.00	Inv-Ps1002275 Launch for SDAP report	D	4,837
10	JM Vassallo	62.30	Xibka tal-konkos	D	4,838
11	Vincent Buhagiar	30.00	chlorinbe for fountain	D	4839
12	F Azzopardi & Associates	1,000.00	PO FAAL/126/1011/240	D	4840
13	Land and Public registry	9.32	site plans	D	4841
14	DOI	5.76	electoral registers	D	4842
15	PC Options	228.90	printer canon	D	4843
16	Mepa	120.00	permit for reservoir	D	4844
17	Haji Wasa Mussa	240.00	Public copnvenience attendant	D	4845
18	KKKlokali	986.69	Jc005/kra, Jc006/kra, JC007/kra	D	4847
19	Michael Baldwin	65.00	Photocopy repairs	D	4848
20	J Attard	85.02	office cleaning	D	4850
Sub Total c/f		5,174.91			
Total		5,174.91			

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:01.12
D - Direct Order, O - Offerta, K - Kwotazzjonijiet

Kunsilliera

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Rapport ta' Xiri u Pagamenti

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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21	Dr Glen Micallef	337.85	Health clinic sessions for July - Dec 2011	D		4,851
22	Mark Camilleri	331.40	Catering for Jum il-premjazzjoni	k		4852
23	Pc Options	213.15	Material	d		4853
24	Savelec Co Ltd.	82.60	Geyser for kitchen	D		4854
25	Wasteserv	3,104.46	full settlement of account	D		3104.46
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Sub Total b/f	5,174.91
Sub Total c/f	4,069.46
Grand Total	9,244.37

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:01.12

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Kunsilliera: