

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: sa 13.08.2012

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	ARMS LTD	532.55	INV- 15341360	na		5020
2	ARMS LTD	1,479.67	Inv-15361797	na		5021
3	ARMS LTD	416.84	Inv- 15339728	na		5,022
4	ARMS LTD	560.09	Inv- 15357360	na		5023
5	J. Attard	170.04	office cleaning	d		5024
6	Vincent Buhagiar	261.45	Transport for April, May, June, July	na		5025
7	Francis Darmanin	240.00	ICT for All MCA course	d		5026
8	Francis Darmanin	144.00	Microsof Digital Lifestyles Course	d		5027
9	Mario Ellul	975.00	Inv- 350-348-344-340-337 (gebel ghall-diversi progetti)	d		5,028
10	CA Studio	519.90	Professional fees	d		5,029
11	Pace & Mercieca Ltd	51.96	Inv-761851 - wood for playing field	d		5030
12	Marthese Coleiro	351.06	Daily Newspapers	d		5031
13	Copyquick	128.26	inv-4581, 4605	d		5032
14	AF Signs	306.80	inv-13451	d		5033
15	JGC Ltd	72.50	Inv-121-12	d		5034
16	P Bongailas	30.00	flowers for local feast	d		5035
17	Mgas sound company	220.00	Sound for breakdance activity	d		5037
18	Eugenio Buhagiar	188.80	hire of chairs	d		5038
19	Kottoner 98 FM	50.00	Advert	d		5039
20	BE Support team	354.00	Inv-2401 Sound equipment for inauguration of mafkar	d		5040
	Sub Total c/f	7,052.92				
	Total	7,052.92				

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:09.12

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

Kunsilliera

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21	Comm of Police	341.11	inv- 47107, 47132 extra police hours for mafkar inauguration and putting cares activity	na	5,041
22	Merlin Int Ltd	376.00	inv- 239741 - hire of care for italian students visit	d	5,042
23	Perit Chris Azzopardi	300.00	KLC-02-2012 professional fees	d	5043
24	Joe Grogan	315.00	inv-01-12 woodworks for playingfield	d	5044
25	P Magri	534.82	inv- 48397, 49652, 49689 - iron material for mafkar and playing field	d	5045
26	Viris T Away	236.00	inv-277 - Hospitality expenses	d	5046
27	Anglu Grech	1,042.95	various construction material for projects	d	5048
28	Malta command	265.00	re-enactment of ww2	d	5049
29	IPSL	765.60	78 hrs overtime for Vincent Buhagiar claim no- 4266	d	5,050
30	Joe Bonnici	109.50	Agricultural items and transport	d	5036
Sub Total b/f		7,052.92			
Sub Total c/f		4,285.98			
Grand Total		11,338.90			

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