

**Skeda tal-Flasijiet
Rapport ta' Xiri u Pagamenti**

Data: sa 28.07.2011

Fornitur	Ammont	Deskrizzjoni	Metodu	Nru. PO	Nru. Ċekk	
1	Sound Vision Print Ltd	1,000.00	ProgrammKonfini	D	na	4646
2	Speranza Chircop	120.20	cd player& souvenirs for father's day	D	na	4648
3	Charlo Grech	1,761.00	pavement works	O	na	4649
4	Island Insurance Brokers	253.00	insurance for youth exchange to be reimbursed	D	na	4650
5	Lawrence Zammit	3,388.05	lighting project to be reimbursed by Housing Authority	O	na	4651
6	Grezzju Azzopardi	50.00	Flowers for Parish feast	D	na	4652
7	Carmelo Scicluna	305.00	hire of open skips from January to date	D	na	4653
8	Dominic Brignone	26.98	Cleaning supplies for public convenience	D	na	4654
9	Josette Attard	41.04	office cleaning	D	na	4,655
10	Godfrey Duca	100.00	tie pins + boxes	D	na	4656
11	Lawrence Vella	139.80	public convenience attendant for locality feast	D	na	4658
12	Vincent Buhagiar	63.45	June transport expenses	D	na	4659
13	Charlo Grech	1,923.00	various patching works	O	na	4660
14	Francis Darmanin	1,200.00	ICT lessons refunded by MCA	D	na	4661
15	PC Options	174.00	HP Ink x 10	D	na	4662
16	ITC ltd	70.80	street lighting material	D	na	4663
17	Kumitat Kongunt KL	2,104.00	Inv-JC01/kra, JC02/kra, JC03/kra	O	na	4664
18	Dr Glenn Micallef	478.00	clinical sessions from December till June 2011	D	na	4665
19	Marthese Coleiro	354.33	Daily Newspapers and others	D	na	4666
20	APE Centre Ltd	1,392.48	Invoices from January till May 2011	D	na	4667

Sub Total c/f	14,945.13
Total	14,945.13

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:05.11

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

Kunsilliera

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: sa 28.07.2011

Fornitur	Ammont	Deskrizzjoni	Metodu	Nru. PO	Nru. Ċekk
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21	salaries	3,916.11	for the month of July 2011	na	na	4668-4669-4670-4671
22	Bitmac Works Ltd	148.12	inv-12389, 83962, 85684	na		4673
23	Horace Ent Ltd	59.00	Trophies for Giro di Kalkara	na	na	4672
24	C. Pulis (Brumi)	226.13	Agric items	na	na	4674
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Sub Total b/f	14,945.13
Sub Total c/f	4,349.36
Grand Total	19,294.49

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:05.11

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

Kunsilliera: