

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

Data: 27/Oct/2011

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1 Chits	111.38	Various Chits	D	n/a	5270
2 Subsustance	1,452.00	Travel to Brussel PSM,JD & FA	D	n/a	5272
3 Tickets	1,035.57	Flights for Brussels	D	n/a	5273
4 Chits	114.05	Various Chits	D	n/a	5274
5 CIR	764.68	For September	D	n/a	5275
6 Mepa	2,513.43	Application for Tomba Project	D	n/a	5267
7 Wages	2,764.01	Wages	D	n/a	5277
8 Wages		Wages	D	n/a	5278
9 Wages		Onorarja	D	n/a	5279
10 Charles & Joseph Gauci	3855.8	Invoice 849	O	n/a	5280
11 Charles & Joseph Gauci	300	Invoice 860	O	n/a	5280
12 Charles & Joseph Gauci	2758.75	Invoice 848	O	n/a	5281
13 Charles & Joseph Gauci	355	Invoice 1102	D	39/11	5282
14 Charles & Joseph Gauci	250	Invoice 1103	D	38/11	5282
15 Charles & Joseph Gauci	85	Invoice 1104	D	37/11	5282
16 Island Beverages	59.5	Various Invoice	D	n/a	5283
17 Go	435.2	Land Line	D	n/a	5284
18 Go	90.52	Land Line	D	n/a	5285
19 C Attard	28	Sacks for Garden	D	Sep//04/02	5286
20 Gafa Saveways	52	MDN 11/9	O	n/a	5288
Sub Total c/f	17,024.89				
Total	17,024.89				

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 28

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

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 27/Oct/2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	CSD	551.53	MLC 11/90446	O	n/a	5289
22	CSD	991.2	ES/11/2011.340	O	n/a	5289
23	Edwin Ciappara	70.08	Invoice	D	Sep/04/03	5290
24	Mita	416.85	SIN024945	D	n/a	5291
25	Palazzo Falson	70	Inv 97/11	D	n/a	5301
26	ITS	85.5	SIN 0594	D	may/08/03	5300
27	Waste Serv	139.98	11956	D	n/a	5293
28	Complete Supplies	45.31	16869	D	Aug/08/04	5294
29	BDL	348.79	175933	D	Sep/06/01	5295
30	Green Suppliers Ltd	1976.5	13591	K	Apr/Fes/23	5296
31	Guard & Wardens	118.8	Inc 3920	D	n.a	5297
32	Attard BlueMix	54.75	Inv 114693	D	may/03/05	5298
33	Robert Musumeci	650	RMS52907J	O	n/a	5299
34	Robert Musumeci	35	RM24911A	O	n/a	5299
35	Robert Musumeci	75	RM529071	O	n/a	5299
36	Robert Musumeci	80.00	RM50110D	O	n/a	5299
37						
38						
39						
40						

Sub Total b/f	17,024.89
Sub Total c/f	5,709.29
Grand Total	22,734.18

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 28

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