

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

Data: 07 ta' Dicembru 2011

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
1	Mepa	69.88	Appeal on Gnien is-Sindku	D	n/a	3502
2	Chits	122.91	Various Chits	D	n/a	5304
3	Chits	67.05	Various Chits	D	n/a	5305
4	Villa Madama	104.50	Cultural Outing	D	Nov/03/02	5306
5	Dolmen Hotel	540.00	Hotel for Italians	D	46/11	5307
6	Chits	199.13	Various Chits	D	n/a	5308
7	Argenta	177.00	Gift for Mayors	D	Nov/06/08	5309
8	Tony Grech	225.00	Rugantino Rest	D	Nov/06/06	5310
9	Oleander	271.20	Restaurant Gozo	D	Nov/06/04	5311
10	Victoria Square	145.00	Restaurant Birgu	D	Nov/06/05	5312
11	Exiles	621.77	Restaurant	D	Nov/06/09	5313
12	Onorarja/Wages	2,822.47		D	n/a	5314
13				D	n.a	5315
14				D	n/a	5316
15	CIR	764.68	CIR Nov	D	n/a	5318
16	CIR	881.60	CIR Oct	D	n/a	5320
17	DLG Advert	81.25	Adverts on Newspaper	D	n/a	5321
18	Venvens	49.56	Invoice 295 Water Tank	D	n/a	5322
19	Andolfi	100	Invoice 9 Commemorative Plate	D	nov/06/07	5323
20	Gafa Saveway	62.4	MDN/11/10	O	n/a	5325
Sub Total c/f		7,305.40				
Total		7,305.40				

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 30

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

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Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk	
21	Charles & Joseph Gauci	2758.75	Inv 1105	O	n.a	5326
22	Charles & Joseph Gauci	250	Inv 1107	O	n.a	5326
23	Charles & Joseph Gauci	3787.4	Inv 1106	O	n.a	5327
24	Charles & Joseph Gauci	572	Inv 1108	D	45/11	5328
25	Charles & Joseph Gauci	425	Inv 1109	D	44/11	5328
26	Charles & Joseph Gauci	965	Inv 112	D	43/11	5328
27	Charles & Joseph Gauci	335	Inv 1111	D	42/11	5328
28	Charles & Joseph Gauci	84.54	Inv 110	D	n/a	5329
29	Charles & Joseph Gauci	50	Inv 1113	D	41/11	5330
30	KPMG	784.7	Inv 12663	O	n/a	5331
31	Malcolm Mifsud	236	Lawyer	D	Feb/03/5	5332
32	Bartholomew Mula	2612	For Lamp/Board	D	Sep/05/8	5333
33	CSD	648.7	ES/11/2011446	D	n/a	5334
34	MITA	416.35	SIN25330	D	n/a	5335
35	Carmelo Gauci	742	Inv Aug/Sep/Oct	D	Aug/06/03	5336
36	Guard & Wardens	237.6	Inv 4040	D	Various	5337
37	Jane Attard	174.39	for BDL Books	D	Sep/05/04	5338
38	Waste Serv	139.98	Inv 014202	D	n/a	5339
39	Mark Mizzi	88.5	Renewal of IT program	D	Oct/05/6	5340
40	Strand Electronic	76.7	Inv 293243	D	nov/04/02	5341

Sub Total b/f	7,305.40
Sub Total c/f	15,384.61
Grand Total	22,690.01

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
41	CSD	569.92	MLC/11/100499	O	n/a	5342
42	Island Insurance Brochure	1868.17	Insurance	K	n/a	5343
43	Mita	9.94	sin025553	D	n/a	
44	Complete Supplies	21.23	Inv 171955	D	nov/03/1	5344
45	CSD	29.5	Inv 36975	D	Nov/03/02	5345
46	C Attard	70	For Sacks	D	Oct/5/7	5346
47	Nicollete Camiller	260.65	Guidining Serv Inv 127	D	nov/06/04	5347
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Sub Total b/f	22,690.01
Sub Total c/f	2,829.41
Grand Total	25,519.42

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