

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 28/04/2011 sa 31/05/2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	WasteServ Malta Ltd	1,319.24	Tipping Fee for March & April 2011	O		
2	Mark Crane & Tower Ladder Service	1,164.66	Setting up & dismantling of Tent during Seher il-Punent 2011	D		
3	Malta Directories	110.00	Listing in the Malta Business Directory	D		
4	Galea Curmi	422.53	Consultancy Services on ERDF Tenders & Contract Manager fee for April, 2011	O		
5	JCR Ltd	528.85	Kerbs and Paving Blocks	O		
6	Group 4	30.44	Cash Collection for April 2011	O		
7	Bugeja Bros Ltd	1,031.03	Supply of stones	K		
8	PCG Enterprises Ltd	253.65	Car Hire and Fuel	O		
9	Right Click	15.75	Binding	D		
10	MITA	57.40	Email Accounts & support service	O		
11	Data Protection Act	23.29	Fee for 2010 - 2011	S		
12	KIP Ghawdex Ltd	685.71	Refuse Collection for April and special collection during Seher il-Punent 2011	O		
13	Enemalta	233.00	Update of Database, Form A, Demarcation Charges	S		
14	Lands Department	256.23	Land Rent - Football Ground and Sites at Triq Tumas Cassar	S		
15	Smart Office	263.77	Stationary	D		
16	Ruben Camilleri	368.81	Cleaning and Maintenance of Trux PC for March & April 2011	O		
17	Lorraine Attard	78.00	Cleaning Services rendered during Seher il-Punent 2011	D		
18	Leone Philharmonic Society	100.00	Participation during Seher il-Punent 2011	D		
19	Public Cleansing Section	308.50	Services Rendered during April 2011	O		
20	Eagle Security Systems	1,141.62	Installation of cameras and wiring	D		

Sub Total e/f	8,392.48
Total	8,392.48


Sindku


Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Skeda tal-Hasijiet
Rapport ta' Xiri u Pagamenti

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Johanna Caruana	600.00	Accountancy Services	D		
22	Emanuel Saliba	446.67	Handyman Services	O		
23	Dr. Anthony Hili	30.00	Professional services rendered	D		
24	A&E Mintoff Co. Ltd.	1,083.04	Works icw grid at Birbuba St & hire of compressor	D		
25	Lawrence Attard	2,352.01	Patching works	O		
26	Rapa Showrooms Co. Ltd.	637.73	Various materials	O		
27	ARMS Ltd	20.57	Electricity bill - Security Camera Piazza Gerano	S		
28	Frances Cassar	228.00	Flags	D		
29	Mquip Co. Ltd.	2,290.02	Supply of playing field equipment	O		
30	Ghaqdiet Lokali Gharb	576.00	Fees payable icw Seher il-Punent traditional dinner	D		
31	Joseph Debrincat	300.00	Provision of milk for Seher il-Punent - largest gbejna activity	D		
32	Emmaus	155.00	Supply of memento	D		
33	Anton Zarb	448.40	Supply of gratings for water culvert	K		
34	Smart	316.16	Stationery	D		
35	Connect	14.50	Courier service	D		
36	Gozo Express	8.26	Courier service	D		
37	Go	772.27	Tel lines rentals May, Cons April & internet service	D		
38	Go	167.57	Internet service	D		
39						
40						

Sub Total b/f	8,392.48
Sub Total c/f	10,446.20
Grand Total	18,838.68


Sindku


Segretarju Eżekuttiv

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