

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 01/06/2011 sa 26/07/2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Manuel Mercieca	36.30	Hire of Chairs and tables	D		
2	KIP Ghawdex Ltd	1,083.24	Refuse collection for May & June 2011	O		
3	Public Cleaning Section	617.01	Services rendered during May & June, 2011	O		
4	KCR Ltd	56.07	Kerbs	O		
5	Ruben Camilleri	388.22	Cleaning & Maintenance of 'Ivru PC for the period May & June 2011	O		
6	Connect Couriers	14.00	Courier Services	D		
7	Jemond Mercieca	32.36	Sundry Items	D		
8	Charlie Spiteri	682.50	Cleaning & Maintenance of Ta' Pinu PC for the period Feb - June 2011	O		
9	Marks & Simons	31.20	Cups	D		
10	WasteSery Majta Ltd	1,319.24	Tipping Fee for May & June 2011	S		
11	Kay Joe M. Attard	25.00	Compare Service	D		
12	Raphael Refalo	331.58	Billboards - Viva Europa 2011	D		
13	Dr. Toki	210.04	Toners for Laser Printer	D		
14	Ta' Dolina Jewellery	135.00	Tokens for Erehue	D		
15	Ghazdja Lokali Gharb	1,000.00	Services rendered icw Seher il-Pinent 2011	D		
16	A&M Printing Ltd	1,330.74	Printing Services icw Seher il-Pinent 2011	K		
17	Kallix Bil-Lara	32.00	Ash Trays	D		
18	PCG Enterprises Ltd	261.38	Car Hire for May & June 2011	O		
19	Xerri i-Bakkett	303.85	Services rendered icw social outing	K		
20	GO	1,406.59	Phone Rent for June & July and Consumption for May and June 2011; internet for June 2011	D		

Sub Total c/f	9,296.32
Total	9,296.32


 Sindku


 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Chaqda Muszaki Venzazzjoni	700.00	Band Service during Seher il-Punent 2011	D		
22	Emanuel Saliba	446.67	Handyman Services	O		
23	Digeja Bros (Gozo) Ltd	160.79	Supply of Stones	K		
24	Anthony Minto	818.80	Foundation works at Civic Centre	D		
25	Galen Curren	513.39	Contract Manager Fee for May 2011, Evaluation of Tender & Damage assessment report	O		
26	Wise Owl	200.00	Books for Library	D		
27	Smart Office Supplies	92.91	Stationary	D		
28	Group 4	22.83	Cash Collection for June 2011	O		
29	Dr. Mario Scerri	248.63	Legal Services	O		
30	MITA	436.73	Wide Area Connectivity for the period July to September 2011 & Emails for Period April - Jun 2011	S		
31	National Archives Malta	65.00	Contribution for the issue of postcards with the locality emblem	D		
32	Rapa Showrooms Co. Ltd	24.60	Cement	O		
33	ARMS Ltd	142.49	Water & Electricity Consumption at Sports Complex, Tumas Cassar Street	S		
34	MEPA	155.00	Application - Restoration of Gharb Basilica	S		
35	Joanna Caruana	240.00	Accountancy Services	D		
36	Nestle Malta Ltd	20.50	Caprioles	D		
37	Milieu Lighting	210.00	Provision and installation of floodlights at Bishop Molina Street	K		
38	Sunrise Pet & Garden Centre	4,709.00	Funeral Bouquets, Hanging plants, Infiorata School Anniversary and Infiorata Festa 2011	O		
39	J Zammit Marketing Ltd	472.00	Weed Mat for Playing Field	D		
40	Mqompoo Ltd	5,319.64	Gazebos & picnic tables	O		

Sub Total b/f	9,296.32
Sub Total c/f	14,998.98
Grand Total	24,295.30


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41	Stephan Mincit	120.00	Infiorata Design 2011	D		
42	Tik Tek	839.41	Website maintenance for 2010 & 2011, service new ip cameras streaming	O		
43	Jeanmar Seiberras	198.24	Services rendered new uploads of IP Cameras	D		
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Sub Total b/f	24,295.30
Sub Total c/f	1,157.65
Grand Total	25,452.95


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