

Skeda tal-Hlasijiet
Rapport ta' Xiri u Pagamenti

Data: 03/08/2011 sa 23/08/2011

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Mr. Clean	182.36	Cleaning of Council's Premises	K		
2	Ruben Camilleri	194.11	Cleaning & Maintenance of Trux PC for July 2011	O		
3	ERRC	330.00	First-Aid Course	D		
4	KIP Ghawdex Ltd	1,172.92	Refuse Collection for July 2011	O		
5	Group 4	38.05	Cash Collection for July	O		
6	Public Cleansing Section	314.28	Services for July	O		
7	Alpha Briggs	2,400.00	Basic Seamanship Course	D		
8	Smart Office Supplies	37.17	Copy Paper	D		
9	Mullia Property & Developments Ltd	47.97	Various materials	D		
10	K&J Saliba	569.94	Pole holes	D		
11	Francis Saliba Gozo Ltd	39.15	Marine plywood	D		
12	Rapa Showrooms Co. Ltd.	128.02	Various materials	O		
13	GO	603.49	Phone/Fax Rent for August and Consumption for July	D		
14	CVC	1,156.40	Production of documentary feature re:Wied il-Mielah for EDEN Award 2011	D		
15	Europe Direct	18,900.00	Services rendered - SEAP Tender	O		
16						
17						
18						
19						
20						

Sub Total c/f	26,113.86
Total	26,113.86

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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