

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

**Data: 24/08/2011 sa 20/09/2011**

	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
1	Gozo Pottery Barn	65.00	Street Name Plaque	D		
2	Group 4	53.27	Cash in Transit	O		
3	Rapa Showrooms Co. Ltd.	34.24	Various materials	O		
4	Spiteri Bailey & Co	236.00	Assistance and Involvement in Preparation of Financial Statements	S		
5	Joseph Vella	233.12	Xibka	D		
6	Freddie Portelli	291.17	Participation during Gharb Day 2011	D		
7	GO	685.30	Telephone rentals Sept 11, Cons Aug 11, internet Connection for August & September 2011	D		
8	Paul Borg	354.00	Cleaning and washing of Roads	D		
9	WasteServ Malta Ltd	659.62	Tipping fee for July 2011	O		
10	KIP Ghawdex Ltd	700.92	Refuse Collection for August 2011	O		
11	Connect Couriers	267.49	Courier Service	D		
12	ARMS	392.49	Electricity Bill for Security Cameras at Pjazza Gerano & Gharb Square	S		
13	David Zammit Stationery Supplies	161.17	Stationery	K		
14	Refalo Signs	230.10	Billboard for M323 Projects and Playing Field signs	D		
15	Nestle Malta Ltd	12.90	Coffee	O		
16	Centre Stage Dance Academy	120.00	Show during Gharb Day 2011	O		
17	Public Cleansing Section	331.26	Services rendered during August, 2011	O		
18	CT Computertech	839.00	Computer, Keyboard, Monitor & 32" Full HD TV - Energy Scheme	K		
19	2 cee media	251.20	Services rendered Gharb Carnival 11	K		
20	2 cee media	200.00	Services rendered Gharb Day 11	K		

Sub Total c/f	6,118.25
Total	6,118.25

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
21	Ruben Camilleri	184.40	Cleaning and Maintenance of Trux PC for the month of August, 2011	O		
22	Michael Grima	50.00	Water Supply for Cleaning of Roads	D		
23	Gozo Express Services	7.08	Courier Service	D		
24	Galea Curmi Engineering Consultants Ltd	124.17	Contract Manager fee for June, July & August 2011	O <sup>t</sup>		
25	PCG Enterprises Ltd	148.19	Hire of Car for the month of July 2011	O		
26	JCR Ltd	311.07	Supply of p.blocks & kerbs	O		
27	Gozo Glass Ltd	53.95	Vase - Gharb Gozitan Cultural Award	D		
28	Clifford Vella	50.00	Books	D		
29	Jesmar Sciberras	198.24	Main. works icw IP Cameras and internet	D		
30	Gozo Press	273.00	Printing of Tosca Flyers	D		
31	Peter's Minibus Service	413.60	Transport Service and ferry tickets	K		
32	Smart Office Supplies Ltd	85.97	Stationery	D		
33	Felix Cini	199.15	Transport Service and ferry tickets	K		
34	Mary Grima	67.15	Catering Services icw Zabbar Elderly Visit	D		
35	CT ComputerTech	69.00	Printer	D		
36	Jimmy Piscopo	221.00	Cleaning non-urban roads	D		
37	Joe M. Attard	50.00	Compere service rendered Gharb Day 11	D		
38	A&M Printing Ltd	346.86	Printing of Il-Pjazza and Permit Books	K		
39	Manuel Mercieca	70.00	Hire of Chairs for Gharb Day 2011	D		
40	2 cee media	755.00	Services rendered Seher il-Punent 2011	K		

Sub Total b/f	6,118.25
Sub Total c/f	3,677.83
Grand Total	9,796.08

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	Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
41	2 cee media	1,054.60	Services rendered Viva Europa 2011	K		
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Sub Total b/f	9,796.08
Sub Total c/f	1,054.60
Grand Total	10,850.68

  
Sindku

  
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